

LOSTOCK TINY TOTS PRE-SCHOOL

England & Wales · Charity number 1043222

Details

Other names LOSTOCK TINY TOTS PLAYGROUP

Status Registered

Legal form Other

Registered 1995-01-11

Register [View on the Charity Commission register](#)

Contact

Address Grove House
Stanley Grove
Northwich
CW9 7NP

Phone 0160642733

Email Lostocktinytots@gmail.com

Website www.lostocktinytots.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: OFSTED inspected pre-school, providing early years education for children aged from 2.5 to infant school age. Operates for 37.5 hours per week in the village of Lostock Gramam near Northwich. Close links to local primary school.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-26	£125,635	£155,714	-	-
2024-05-26	£169,519	£140,653	-	-
2023-05-26	£120,690	£124,293	-	-
2022-05-26	£132,089	£138,122	-	-
2021-05-26	£138,165	£135,000	-	-

Trustees

Name	Role	Appointed
SALLY THOMAS	Chair	2013-06-23
AUSTEN MASON		2013-09-03
Amanda Newton		2013-11-26
CLARE MASON		2013-09-03
MARGARET SHEEN SRN RMN		
Susan Mason		2013-10-30

LOSTOCK TINY TOTS PRE-SCHOOL

England & Wales - Charity number 1043222

Accounts

LOSTOCK TINY TOTS PRESCHOOL
CHARITY COMMISSION REPORT 2024 – 2025

It has been a challenging few years for the preschool, we made the decision to carry on and it hasn't been an easy year with a drop in the number of children attending, which impacts on our income. Hopefully numbers will increase in the coming months.

Staffing

We have had one member of staff leave during the year, Morgan left in November 2024. We did not recruit any further staff and Taya increased her hours and is now working 3 days a week.

Activities

The children who were leaving us in July once again had an outing to Knowsley Safari Park, this was enjoyed by both children and staff.

We have continued with our PE lessons provided by Development First Coaching, this is enjoyed by all the children. D F Coaching also help with our Sports Day which parents are encouraged to attend.

Play and Stay

Play and stay was introduced this year. We have invited young children, not yet old enough to attend preschool, to come along with their parents/guardians to join in the activities and meet the staff. This has been well attended and hopefully will result in the children joining us when they are old enough.

Fund Raising

The staff have held various fund-raising events throughout the year with raffles and a cake sale.

The Christmas Raffle was once again very popular. The prizes were donated by local businesses and parents which resulted in us raising £446.

We continue to fund raise through participation in Your School Lottery.

Looking Forward

We look forward with renewed hope that the preschool will continue to prosper. Our thanks, as a committee, go out to the dedicated Manager and staff and also to the parents who support us.

Charity Name LOSTOCK TINY TOTS PRE SCHOOL	1043222
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CC16a

Receipts and payments accounts

For the period from	Period start date 27/05/2024	To	Period end date 26/05/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees for Charitable Services	20,874			20,874	27,206
Grants for Services	103,245			103,245	141,143
Fundraising Events	1,516			1,516	1,170
					-
					-
					-
Sub total (Gross income for AR)	125,635	-	-	125,635	169,519
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	125,635	-	-	125,635	169,519
A3 Payments					
Staff costs inc Salaries & N.I.	128,879			128,879	115,445
Rent Rates and Utilities	16,007			16,007	17,709
Insurance	1,265			1,265	1,017
Office equipment & Stationery	184			184	207
Legal & Professional Fees	2,781			2,781	1,130
Toys, Books & Preschool Materials	582			582	1,238
Fixtures & Fittings				-	
Travel & Sundry Expenses	631			631	967
Sensory Room				-	
Food & Consumables	1,216			1,216	1,681
Building Repair & Maintenance	3,566			3,566	1,259
Assets	603			603	
Sub total	155,714	-	-	155,714	140,653
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	155,714	-	-	155,714	140,653
Net of receipts/(payments)	-30,079	-	-	30,079	28866
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,603	-	-	104,603	-
Cash funds this year end	74,524	-	-	74,524	28866

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	74,360	-	-
	Cash in Hand	164	-	-
		-	-	-
	Total cash funds	74,524	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Susan L Mason	SUSAN L MASON	21/02/25



Section A

Independent Examiner's Report

Report to the trustees

LOSTOCK TINY TOTS PRESCHOOL Name

On accounts for the year
ended

26th MAY 2025

Charity no
(if any)

1043222

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity for the year ended 26/05/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

07.12.2025

Name:

Mark Gillies

Relevant professional
qualification(s) or body
(if any):

Member of ACCA

Address:

23 Iichfield Rd
Stafford
ST17 4LJ

LOSTOCK TINY TOTS PRE-SCHOOL

England & Wales - Charity number 1043222

Accounts

LOSTOCK TINY TOTS PRESCHOOL

CHARITY COMMISSION REPORT 2023 – 2024

Last year, after two difficult years, we made the decision to carry on and through the hard work of the Manager and staff it has proven to be the correct decision.

Staffing

We have had a quite stable year with regard to staff. Sue left in April to work in her husband's business, Ceri and Morgan joined us in April. Taya was originally with us for 2 days on placement from college but joined the paid staff working two days a week from January.

Activities

The children who were leaving us in July once again had an outing to Knowsley Safari Park, this was enjoyed by both children and staff.
We have continued with our PE lessons provided by Development First Coaching, this is enjoyed by all the children. D F Coaching also help with our Sports Day which parents are encouraged to attend.

Fund Raising

The staff have held various fund-raising events throughout the year with raffles and a cake sale.
The Christmas Raffle was once again very popular. The prizes were donated by local businesses and parents which resulted in us raising £582.
We continue to fund raise through participation in Your School Lottery.

Looking Forward

We look forward with renewed hope that the preschool will continue to prosper. Our thanks, as a committee, go out to the dedicated Manager and staff and also to the parents who support us.

Charity Name LOSTOCK TINY TOTS PRE SCHOOL	1043222
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CC16a

Receipts and payments accounts

For the period from	Period start date 27/05/2023	To	Period end date 26/05/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees for Charitable Services	27,206			27,206	25,332
Grants for Services	141,143			141,143	93,605
Fundraising Events	1,170			1,170	1,753
					-
					-
					-
Sub total (Gross income for AR)	169,519	-	-	169,519	120,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	169,519	-	-	169,519	120,690
A3 Payments					
Staff costs inc Salaries & N.I.	115,445			115,445	100,527
Rent Rates and Utilities	17,709			17,709	17,617
Insurance	1,017			1,017	944
Office equipment & Stationery	207			207	88
Legal & Professional Fees	1,130			1,130	1,993
Toys, Books & Preschool Materials	1,238			1,238	658
Fixtures & Fittings				-	
Travel & Sundry Expenses	967			967	409
Sensory Room				-	
Food & Consumables	1,681			1,681	1,297
Building Repair & Maintenance	1,259			1,259	700
Assets				-	60
Sub total	140,653	-	-	140,653	124,293
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	140,653	-	-	140,653	124,293
Net of receipts/(payments)	28,866	-	-	28,866	-3603
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,737	-	-	75,737	-
Cash funds this year end	104,603	-	-	104,603	-3603

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	104,461	-	-
	Cash in Hand	142	-	-
		-	-	-
	Total cash funds	104,603	-	-
	(agree balances with receipts and payments account(s))	0x	0x	0x

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Susan L Mason	SUSAN L MASON	07.06.24



Section A

Independent Examiner's Report

Report to the trustees

LOSTOCK TINY TOTS PRESCHOOL

On accounts for the year
ended

26th MAY 2024

Charity no
(if any)

1043222

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity for the year ended 26/05/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

J A EVANS

Date:

20/6/24

Name:

JAMES A. EVANS

Relevant professional
qualification(s) or body
(if any):

CHAIRMAN/SECRETARY
KNUTSFORD FC

Address:

26 CEDAR CLOSE

LOSTOCK GRAM, NORTHWICH

CW9 7XA

LOSTOCK TINY TOTS PRE-SCHOOL

England & Wales - Charity number 1043222

Accounts

LOSTOCK TINY TOTS PRESCHOOL
CHARITY COMMISSION REPORT 2022 – 2023

This has not been as easy year for the preschool, our numbers were down which impacted on the income of the setting together with the increase in our expenditure especially our energy bills. This gave us a problem as to whether we should continue to operate. The decision to continue was made and through the hard work of the Manager and staff we seem to have made the correct decision.

Staffing

In July we lost two long standing members of staff, Paula our deputy Manager and Tara, both left to pursue rolls as classroom assistants at local primary schools. Pamela has taken on the roll of Deputy Manager and SENCO. Gemma joined us in September to replace Tara and Debbie moved to room leader in place of Pamela. Amy left in April and was replaced by Samantha.

Activities

Knowsley Safari Park was once again visited by our leavers in July, everyone enjoyed the day.

Because of the need to cut costs we had to stop Youth Kicks doing our PE sessions for a few months but they have now recommenced much to the delight of the children.

The children still enjoy their weekly visits to Church for Pray and Play where they have a story and do craft activities.

Fund Raising

The staff have held various raffle events during the year at Easter and for the Coronation and have raised approximately £173.00

The Christmas raffle was once again very popular and we raised £492.00. The prizes were donated by local companies and parents, one company did not donate a prize but gave us a donation of £100.

After signing up to the Your School Lottery last year we have raised £438.00

Looking Forward

This year has been a challenge but hopefully we can look forward to a better year thanks to the hard work and dedication of the staff and committee.

Charity Name LOSTOCK TINY TOTS PRE SCHOOL	1043222
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CC16a

Receipts and payments accounts

For the period from	Period start date 27/05/2022	To	Period end date 26/05/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees for Charitable Services	25,332			25,332	21,494
Grants for Services	93,605			93,605	109,900
Fundraising Events	1,753			1,753	695
					-
					-
					-
Sub total (Gross income for AR)	120,690	-	-	120,690	132,089
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,690	-	-	120,690	132,089
A3 Payments					
Staff costs inc Salaries & N.I.	100,527			100,527	114,212
Rent Rates and Utilities	17,617			17,617	15,301
Insurance	944			944	892
Office equipment & Stationery	88			88	361
Legal & Professional Fees	1,993			1,993	2,082
Toys, Books & Preschool Materials	658			658	1,137
Fixtures & Fittings				-	
Travel & Sundry Expenses	409			409	893
Sensory Room				-	
Food & Consumables	1,297			1,297	1,469
Building Repair & Maintenance	700			700	1,576
Assets	60			60	199
Sub total	124,293	-	-	124,293	138,122
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,293	-	-	124,293	138,122
Net of receipts/(payments)	-3,603	-	-	3,603	-6033
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,340	-	-	79,340	-
Cash funds this year end	75,737	-	-	75,737	-6033

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	75,709	-	-
	Cash in Hand	28	-	-
		-	-	-
	Total cash funds	75,737	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Susan L Mason	SUSAN L MASON	06/07/2023



Section A

Independent Examiner's Report

Report to the trustees

LOSTOCK TINY TOTS PRESCHOOL Name

On accounts for the year
ended

26th MAY 2023

Charity no
(if any)

1043222

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity for the year ended 26/05/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

J. A. Evans

Date:

12/7/23

Name:

J. A. EVANS

Relevant professional
qualification(s) or body
(if any):

TEACHER 2

Address:

26 CEDAR CLOSE

LOSTOCK GRAM

NORTHWICH, CHESH. CW9 7XA

LOSTOCK TINY TOTS PRE-SCHOOL

England & Wales - Charity number 1043222

Accounts

Lostock Tiny Tots Preschool

Charity Commission Report 2021-2022

We started the new school year with very positive numbers both upstairs and down.

Although now fully open to children, Tiny Tots was still feeling the affects of covid in

January. We were down once again to a skeleton staff of three, with all other staff members and lots of the children off sick.

Staffing

Another steady staffing year for us, with the exception of losing Michelle our deputy in July. Paula, an existing member of staff was made deputy. We also gained a new staff member, Jess, who has joined us as a one on one for one of the children.

Activities

In July the children went on their leavers trip to Knowsley Safari park, which they all love. It was so nice to get back to normal after it being cancelled the year before.

Youth Kicks are also back visiting the school doing their PE based activities, a firm favourite in the week with all the children. They do PE outside, which makes it a very covid safe activity.

And finally Pray and Play, where the children visit the church and do craft activities.

Fundraising

The Christmas raffle raised £374. We have signed up to a monthly lottery which is administered by Your School Lottery, this has been popular with parents and supporters of the Preschool and is adding a little extra income every month to the funds.

Charity Name LOSTOCK TINY TOTS PRE SCHOOL	1043222
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CC16a

Receipts and payments accounts

For the period from	Period start date 27/05/2021	To	Period end date 26/05/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees for Charitable Services	21,494			21,494	15,286
Grants for Services	109,900			109,900	120,926
Fundraising Events	695			695	1,953
Sub total (Gross income for AR)	132,089	-	-	132,089	138,165
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,089	-	-	132,089	138,165
A3 Payments					
Staff costs inc Salaries & N.I.	114,212			114,212	111,542
Rent Rates and Utilities	15,301			15,301	15,223
Insurance	892			892	777
Office equipment & Stationery	361			361	173
Legal & Professional Fees	2,082			2,082	2,133
Toys, Books & Preschool Materials	1,137			1,137	2,508
Fixtures & Fittings				-	
Travel & Sundry Expenses	893			893	487
Sensory Room				-	
Food & Consumables	1,469			1,469	1,179
Building Repair & Maintenance	1,576			1,576	290
Assets	199			199	688
Sub total	138,122	-	-	138,122	135,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	138,122	-	-	138,122	135,000
Net of receipts/(payments)	- 6,033	-	-	- 6,033	3,165
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,373	-	-	85,373	-
Cash funds this year end	79,340	-	-	79,340	3,165

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	79,266	-	-
	Cash in Hand	74	-	-
		-	-	-
	Total cash funds	79,340	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Susan L Mason	SUSAN L MASON	05.02.23



Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name
LOSTOCK TINY TOTS PRESCHOOL

On accounts for the
year ended

26 MAY 2022	Charity no (if any)	1043222
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Set out on pages

1 TO 2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

J Evans

Date:

12/2/23

Name:

JAMES A EVANS

Relevant professional qualification(s) or body (if any):

*CHAIRMAN
KNUTSFORD FC*

Address:

26 CEDAR CLOSE

LOSTOCK GIRALAN

NORTHWICH, CHESH CH97XA

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items to be disclosed, as indicated by the text on the left.

LOSTOCK TINY TOTS PRE-SCHOOL

England & Wales - Charity number 1043222

Accounts

Charity Commission Report - 2020-2021

Covid has had a massive impact on our community but Tiny Tots managed to stay open throughout the pandemic. We had a skeleton staff of two and we were open for key worker children and vulnerable children only. The staff members went above and beyond to provide care for the children and risked their own health in the process. We will be eternally grateful to them for providing a safe space. I am also hugely proud of how the children coped with the new situation. By September the pre school was able to open safely for all of our children, closely following all the government guidelines.

Staffing

We had a very steady staffing year, with one of our members of staff welcomed back from maternity leave.

Activities

The leavers trip was cancelled because of covid and so the staff came up with the idea of each child paying £5 and adopting two animals from Chester Zoo. It was such a wonderful idea and the children loved getting involved picking the animals.

Unfortunately, the Christmas play had to be cancelled too, along with the usual activities such as going to the church for Play and Pray and Youth Kicks attending the pre-school with their sports class.

Tiny Tots was finally able to get our new website up and running this year. It looks fabulous and was long overdue, with the old one kindly made by members of the Committee.

Fundraising

Although we were not able to have our normal Christmas and Summer fundraising events the children did a sponsored walk in May which raised £1952. The children walked both at preschool and at the weekends with their parents, they walked the equivalent in miles from Lostock Gralam to Buckingham Palace. The money raised was spent on outside/garden resources.

Library Name LOSTOCK TINY TOTS PRE SCHOOL	1043222
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CC16a

Receipts and payments accounts

For the period from	27/05/2020	To	26/05/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees for Charitable Services	15,286			15,286	11,157
Grants for Services	120,926			120,926	118,512
Fundraising Events	1,953			1,953	315
Government Grant re Covid					10,000
					-
					-
Sub total (Gross income for AR)	138,165	-	-	138,165	139,984
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	138,165	-	-	138,165	139,984
A3 Payments					
Staff costs inc Salaries & N.I.	111,542			111,542	109,416
Rent Rates and Utilities	15,223			15,223	15,200
Insurance	777			777	739
Office equipment & Stationery	173			173	308
Legal & Professional Fees	2,133			2,133	2,750
Toys, Books & Preschool Materials	2,508			2,508	1,040
Fixtures & Fittings				-	184
Travel & Sundry Expenses	487			487	501
Sensory Room				-	591
Food & Consumables	1,179			1,179	1,614
Building Repair & Maintenance	290			290	1,601
Assets	688			688	663
Sub total	135,000	-	-	135,000	134,607
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	135,000	-	-	135,000	134,607
Net of receipts/(payments)	3,165	-	-	3,165	5,377
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,208	-	-	82,208	-
Cash funds this year end	85,373	-	-	85,373	5,377

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	85,330	-	-
	Cash in Hand	43	-	-
		-	-	-
	Total cash funds	85,373	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
SUSAN L MASON	SUSAN L MASON	14.01.22.



Section A

Independent Examiner's Report

Report to the trustees/
members of

LOSTOCK TINY TOTS PRESCHOOL

On accounts for the year
ended

26 MAY 2021

Charity no
(if any)

1043222

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

JAEVANS

Date:

17/1/22

Name:

JAMES A EVANS

Relevant professional
qualification(s) or body
(if any):

CHAIRMAN & SEC KNUTSFORD FC
EX TEACHER

Address:

26 CEDAR CLOSE
LOSTOCK GRAM, NORTH NICH, CHESH
CW9 7XA