

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
---	----------------

CC16a

Receipts and payments accounts

For the period from	27/05/2020	To	26/05/2021
------------------------	------------	----	------------

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))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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").

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.

Independent
examiner's statement

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*