

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	CC16a
Receipts and payments accounts			
For the period from	Period start date 27/05/2021	To Period end date 26/05/2022	

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

B1 Cash funds

Cash in bank
Cash in Hand

Unrestricted funds to nearest £

79,266
74
-
79,340

Restricted funds to nearest £

-
-
-
-

Endowment funds to nearest £

-
-
-
-

Total cash funds

(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

Susan L Mason

Print Name

SUSAN L MASON

Date of approval

05.09.23



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

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 A 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 CHW7XA

Only complete if the examiner needs to highlight material problems.

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