

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		CC16a
Receipts and payments accounts				
For the period from	Period start date 27/05/2022	To	Period end date 26/05/2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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))			
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	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