

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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Receipts and payments accounts

CC16a

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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	07.06.24



Section A

Independent Examiner's Report

Report to the trustees

LOSTOCK TINY TOTS PRESCHOOL Name

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*