

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

02.12.2025

Name:

Mark Gillies

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

Member of ACCA

Address:

23 Iichfield Rd
Stafford
ST17 4LJ