

TOTS R US PRE-SCHOOL

England & Wales · Charity number 1067072

Details

Status Registered

Legal form Other

Registered 1997-12-23

Register [View on the Charity Commission register](#)

Contact

Address C/o The Mobile
Eythorne Elvington Primary School
Church Hill
Eythorne
Dover
KENT

Phone 07944737134

Email totsrus1987@gmail.com

Website www.totspreschool.webs.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR, AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS; (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN, AND RECOGNITION OF, SUCH NEEDS IN THE LOCAL AREAS.

Activities: EARLY YEARS EDUCATION FOR CHILDREN FROM 2 YEARS OLD TO STATUTORY SCHOOL AGE. THE CHARITY FUNDRAISES FOR ADDITIONAL RESOURCES.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£159,469	£143,604	-	-
2024-07-31	£126,975	£109,332	-	-
2023-07-31	£79,132	£85,347	-	-
2022-07-31	£85,162	£95,899	-	-
2021-07-31	£107,000	£85,000	-	-

Trustees

Name	Role	Appointed
megan hollis	Chair	2015-09-03
SAMUEL HOLLIS		2013-04-19
georgina brown		2018-12-07
nicola hollis		2020-06-09
sarah morahan		2023-12-01
steven Lyus		2015-09-03

TOTS R US PRE-SCHOOL

England & Wales - Charity number 1067072

Accounts

TOTS R US PRE-SCHOOL

ANNUAL REPORT OF THE COMMITTEE FOR THE YEAR ENDED 31 JULY 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Pre-School is governed by its Constitution, adopted 1 May 1997 and as amended on 10 December 2018, and the service agreement with the Social Services of Kent County Council, and is a registered charity, no 1067072. The Pre-School is based at "The Mobile", Eythorne and Elvington CP School, Adelaide Road, Eythorne, Dover, Kent.

Executive Committee

The Committee (trustees) have general powers of management over the affairs of the Pre-School and are responsible for ensuring the charity complies with its aims. The Committee is elected at the Annual General Meeting and consists of three officers and between two and nine members.

The Committee in office during the year and since the year end is as follows:

M Hollis	Chairperson
S Morahan	Treasurer
Mr S Hollis	Secretary
Mr S Lyus	Member
N Hollis	Member
G Brown	Member

The objects of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

1. Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for, and to become involved in the activities of such groups and ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. Encouraging the study of the needs of such children and their families and promoting public interest in, and recognition of, such needs in the local areas.

For the furtherance of these objects, the Pre-School shall:

1. Provide accommodation and equipment and engage staff.
2. Buy, lease, or take in exchange any property necessary for the achievement of the objects and maintain it and equip it for use.
3. Raise money to pay for the Pre-School's activities.
4. Make such payments as shall be necessary.
5. Fix and collect the fees payable in respect of children attending groups run by the pre-school.
6. Control the admission of children to the groups run by the Pre-School and if appropriate, require parents or guardians to withdraw them.
7. Take such other action as may benefit the Pre-School.

TOTS R US PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2025

	Notes	2025 Restricted Funds	2025 Unrestricted Funds	2025 Total	2024 Total
		£	£	£	£
Income and endowments from:					
Charitable activities:					
KCC funding and nursery vouchers		-	137,143	137,143	105,874
Fees		-	22,270	22,270	20,926
Fund-raising		-	56	56	175
Total		-	159,469	159,469	126,975
Expenditure on:					
Management and administration expenditure	3	-	1,210	1,210	1,227
Charitable expenditure	4	1,955	140,439	142,394	108,105
Total		1,955	141,649	143,604	108,332
Net income / (expenditure)		(1,955)	17,820	15,865	17,643
Total funds brought forward		5,394	214,582	219,976	202,333
Total funds carried forward		3,439	232,402	235,841	219,976

The notes form part of these financial statements

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

TOTS R US PRE-SCHOOL

I report on the financial statements of the Pre-School for the year ended 31 July 2025, which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity trustees 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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

J D SHEATHER FCA
McCABE FORD WILLIAMS
CHARTERED ACCOUNTANTS
CHARLTON HOUSE
DOUR STREET
DOVER
KENT
CT16 1BL

Dated: 2025

TOTS R US PRE-SCHOOL

England & Wales - Charity number 1067072

Accounts

TOTS R US PRE-SCHOOL

ANNUAL REPORT OF THE COMMITTEE FOR THE YEAR ENDED 31 JULY 2024 (CONTINUED)

Progress during the year

This has been a busy year for tots with lots of children registering with us from outside of the village as well as our usual levels of local children due to the increase in funding for free entitlement — other local villages preschools being full has seen children come to us from Aylesham and Ash and a few more than usual enquiries from Eythorne families.

We have a lower number of children starting school and therefore more returning to tots in September meaning we are off to a good start in September 2024. This, however, means we have less space for new families, and we are predicting we may become full earlier this year. Our only concern with this is that if local families wish to join us, we may not have available what they want so we will try to keep some spaces in reserve for this as our constitution is that we are here for local families.

We stand by our constitution re local families accessing us and local people being employed by us and unexpectedly we find a member of staff that has only just joined us going on maternity leave however we have been lucky enough to have a local mature student that more than fits the job specification and we are therefore employing her on a temporary contract to cover this but we more than expect this will become permanent next summer due to the rising demand in nursery places re the increased free entitlement funding.

Our profit is being used to completely redecorate the whole setting this summer as it is in much need of this and some new resources for the increasing numbers of children. If there is any spare it will go into the contingency fund for a new building as is always the case and for any unexpected repairs that will arise due to the age of the building and more into the redundancy funds due to the increasing number of staff. We also know that we have covered the wages for the maternity cover before committing to employing another member of staff.

This year has seen the return of a past member of staff, which was needed due to the unexpected increase in children — safer recruitment was applied once again even though they were employed by us before.

As advised, we did try to open a business savings account. We spent months providing all the information required to the building society, only for them to just eventually say sorry we are not opening any more business savings accounts at present. It was very long winded, and we will try again this year to sort one out.

It has been a good year, and we expect the next to be as fruitful.

Reserves

At the year end income reserves amounting to £209,263 (2023 - £188,809) were held by the Pre-School.

ON BEHALF OF THE COMMITTEE


M Hollis, Chairperson

Date: 26.11.24

TOTS R US PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2024

	Notes	2024 Restricted Funds	2024 Unrestricted Funds	2024 Total	2023 Total
		£	£	£	£
Income and endowments from:					
Charitable activities:					
KCC funding and nursery vouchers		-	105,874	105,874	71,640
Fees		-	20,926	20,926	7,088
Fund-raising		-	175	175	404
Total		-	126,975	126,975	79,132
Expenditure on:					
Management and administration expenditure	3	-	1,227	1,227	1,091
Charitable expenditure	4	1,955	106,150	108,105	84,256
Total		1,955	107,377	109,332	85,347
Net expenditure		(1,955)	19,598	17,643	(6,215)
Total funds brought forward		7,349	194,984	202,333	208,548
Total funds carried forward		5,394	214,582	219,976	202,333

The notes form part of these financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
TOTS R US PRE-SCHOOL**

I report on the financial statements of the Pre-School for the year ended 31 July 2024, which are set out on pages 4 to 9.

Responsibilities and basis of report

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Independent examiner's statement

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1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
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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.

J D SHEATHER FCA
McCABE FORD WILLIAMS
CHARTERED ACCOUNTANTS
CHARLTON HOUSE
DOUR STREET
DOVER
KENT
CT16 1BL



Dated: *2ND DECEMBER* 2024

TOTS R US PRE-SCHOOL

England & Wales - Charity number 1067072

Accounts

TOTS R US PRE-SCHOOL

ANNUAL REPORT OF THE COMMITTEE FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)

Progress during the year

This year, like many businesses, was a tough year after the Covid fallout. We had less children on the register and due to the financial climate and the cost of living crisis, parents are booking less paid for sessions for their children and only taking the free government funded places which, as this is grossly underfunded, is sadly not free to us as a provider. The numbers of special educational needs children needing additional support is also increasing and this takes more adults out of the equation for mainstream children. The financial support for this from the local authority does not match what we provide so again we end up part funding this from our own pockets. All of this, in addition to increased costs, has seen us expectedly running at a loss. There is no happy ending in sight.

We replaced the carpets and lino which was much needed and has resulted in lots of positive comments from parents which we hope will help us fill places.

This year has seen a change of staff – Lauren returned from maternity leave and Kerry, our co manager, left. We have given it some time and thought and have decided to recruit a new member of staff to ensure that we can book children in for more paying sessions. In order to help funds, no maintenance was carried out this summer as it was not really needed and staff have been willing to do small maintenance and tidying jobs in the other holidays as part of their 39th week that they are paid to do training etc in.

Our lease is up for renewal and sadly this means a rent increase and so we are not expecting a better financial outcome for 2024. We can only hope more children enroll with us and that funding increases. We have started increasing our fees and adding on a snack fee as well. We have agreed with the local authority that we can reintroduce the lunch club which they said we had to stop a few years ago. We have also separated our early start from the funding and this can now only be booked as an additional service and suspended the late finish as it is not financially viable to do this for one or two children.

We are hoping to increase our numbers on roll during this school year by advertising in Aylesham, a nearby village that has long waiting lists at its nurseries. We have already received enquiries from families there. We have had to cap our sen sessions to mornings only with only one sen child per morning so that staff are available for more children to join us.

Reserves

At the year end income reserves amounting to £188,809 (2022 - £192,062) were held by the Pre-School.

ON BEHALF OF THE COMMITTEE


.....
M Hollis, Chairperson

Date: 10.10.23

TOTS R US PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2023

	Notes	2023 Restricted Funds £	2023 Unrestricted Funds £	2023 Total £	2022 Total £
Income and endowments from:					
Charitable activities:					
KCC funding and nursery vouchers		-	71,640	71,640	68,042
Fees		-	7,088	7,088	17,039
Fund-raising		-	404	404	77
Investment income – building society interest		-	-	-	4
Total		-	79,132	79,132	85,162
Expenditure on:					
Management and administration expenditure	3	-	1,091	1,091	1,201
Charitable expenditure	4	1,955	82,301	84,256	94,698
Total		1,955	83,392	85,347	95,899
Net (expenditure) / income		(1,955)	(4,260)	(6,215)	(10,737)
Total funds brought forward		9,304	199,244	208,548	219,285
Total funds carried forward		7,349	194,984	202,333	208,548

The notes form part of these financial statements

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

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J D SHEATHER FCA
McCABE FORD WILLIAMS
CHARTERED ACCOUNTANTS
CHARLTON HOUSE
DOUR STREET
DOVER
KENT
CT16 1BL



Dated: 16 OCTOBER 2023

TOTS R US PRE-SCHOOL

England & Wales - Charity number 1067072

Accounts

TOTS R US PRE-SCHOOL

ANNUAL REPORT OF THE COMMITTEE FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016).

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Executive Committee

The Committee (trustees) have general powers of management over the affairs of the Pre-School and are responsible for ensuring the charity complies with its aims. The Committee is elected at the Annual General Meeting and consists of three officers and between two and nine members.

The Committee in office during the year and since the year end is as follows:

M Hollis	Chairperson
G Brown	Treasurer
Mr S Hollis	Secretary
Mr S Lyus	Member
N Hollis	Member

The objects of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

1. Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for, and to become involved in the activities of such groups and ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. Encouraging the study of the needs of such children and their families and promoting public interest in, and recognition of, such needs in the local areas.

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TOTS R US PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2022

	Notes	2022 Restricted Funds £	2022 Unrestricted Funds £	2022 Total £	2021 Total £
Income and endowments from:					
Charitable activities:					
KCC funding and nursery vouchers		-	68,042	68,042	89,591
Government grants – Coronavirus Job Retention Scheme		-	-	-	1,418
Fees		-	17,039	17,039	15,759
Fund-raising		-	77	77	56
Investment income – building society interest		-	4	4	-
Total		-	85,162	85,162	106,824
Expenditure on:					
Management and administration expenditure	3	-	1,201	1,201	1,021
Charitable expenditure	4	1,955	92,743	94,698	84,074
Total		1,955	93,944	95,899	85,095
Net (expenditure) / income		(1,955)	(8,782)	(10,737)	21,729
Total funds brought forward		11,259	208,026	219,285	197,556
Total funds carried forward		9,304	199,244	208,548	219,285

The notes form part of these financial statements

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

TOTS R US PRE-SCHOOL

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McCABE FORD WILLIAMS
CHARTERED ACCOUNTANTS
CHARLTON HOUSE
DOUR STREET
DOVER
KENT
CT16 1BL



Dated: 14 NOVEMBER 2022

TOTS R US PRE-SCHOOL

England & Wales - Charity number 1067072

Accounts

TOTS R US PRE-SCHOOL

ANNUAL REPORT OF THE COMMITTEE FOR THE YEAR ENDED 31 JULY 2021

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TOTS R US PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2021

	Notes	2021 Restricted Funds £	2021 Unrestricted Funds £	2021 Total £	2020 Total £
Income and endowments from:					
Charitable activities:					
KCC funding and nursery vouchers		-	89,591	89,591	68,977
Government grants – Coronavirus Job Retention Scheme		1,418	-	1,418	1,918
Subscriptions		-	15,759	15,759	9,959
Fund-raising		-	56	56	157
Investment income – building society interest		-	-	-	20
Total		<u>1,418</u>	<u>105,406</u>	<u>106,824</u>	<u>81,031</u>
Expenditure on:					
Management and administration expenditure	3	-	1,021	1,021	1,109
Charitable expenditure	4	<u>3,373</u>	<u>80,701</u>	<u>84,074</u>	<u>85,755</u>
Total		<u>3,373</u>	<u>81,722</u>	<u>85,095</u>	<u>86,864</u>
Net (expenditure) / income		(1,955)	23,684	21,729	(5,833)
Total funds brought forward		<u>13,214</u>	<u>184,342</u>	<u>197,556</u>	<u>203,389</u>
Total funds carried forward		<u>11,259</u>	<u>208,026</u>	<u>219,285</u>	<u>197,556</u>

The notes form part of these financial statements

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TOTS R US PRE-SCHOOL

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McCABE FORD WILLIAMS
CHARTERED ACCOUNTANTS
CHARLTON HOUSE
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Dated: 7 FEBRUARY 2022