

HAPPY TOTS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1089978

Details

Status Registered

Legal form Other

Registered 2002-01-07

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

Contact

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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.

Activities: TO ENHANCE THE DEVELOPEMNT & EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING THE PARENTS TO UNDERSTAND & PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS & BY OFFERING APPROPRIATE PLAY FACILITIES & TRAINING COURSES. TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR & BECOME INVOLVED IN THE ACTIVITIES OFFERING OPPORTUNITIES FOR ALL CHILDREN

Classification

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

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£296,434	£272,641	-	-
2023-08-31	£212,082	£242,338	-	-
2022-08-31	£303,215	£320,545	-	-
2021-08-31	£309,453	£325,813	-	-
2020-08-31	£310,625	£283,707	-	-

Trustees

Name	Role	Appointed
Annie josselyn		2023-11-11
JEREMY BROWN		2014-11-18
LISA brown		2012-10-22
jessica finch		2018-01-18
laura reid		2025-10-24
lauren tye		2021-07-28
sally haslop		2020-05-18

HAPPY TOTS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1089978

Accounts

Chair persons report 1st sept 2023 31August 2024

We have had a reduction in funding and an increase in SEN children, This has needed more staff.
Total staff employed now at 21/

Lots of fundraising to raise vital funds, Raffles and fun day this has increased the money we can spend on resources

First time we have made a profit to be added to reserves for possible hard times in new term

Avery busy term with SEN and 121 children but staff are excellent and work well with the children to support needs. A full waiting list for next term as well

Jessica Finch

Happy Tots Statement Of Financial Activities For The Period 1st September 2023 to 31st August 2024

Incoming Resources

	Unrestricted Funds
Grants & Funding	267,613
Charitable Activities	28,821
Total Income	296,434

Resources Expended

Charitable Activities	23,793
Governance Costs	250,074
Total Resources Expended	<u>273,867</u>
<u>Net Income</u>	22,567

Happy Tots Pre-School Financial Review For The Period Ending 31st August 2024

Financial Review

For the 12 month period ending 31st August 2024, the charity achieved a surplus of £22,567 compared to the previous year's deficit. The majority of the income received was from council funding. The other significant element being term fees paid by parents. The fees received from parents reduced from the previous year but there was a significant increase in funding and grants received from Suffolk County Council.

The most significant costs were for staff wages, rent & activity resources. The next 2 years represent a challenge to the charity due to increased general running costs due to significant National Minimum Wage increases and the National Insurance threshold and rate increases. However, the Employment Allowance increase from £5,000 to £10,500 should help to offset this.

Notes Forming Part Of The Financial Statements For The Period Ending 31st August 2024

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a) Basis Of Accounting

The financial statements have been prepared under the historical cost convention.

Depreciation Of fixed assets is calculated on reducing balance at 15%.

b) Fund Accounting

- Unrestricted Funds are available for use at the discretion of the trustees in order to meet the objectives of the charity.

- Designated Funds are unrestricted funds which are earmarked for particular purposes.

- Restricted Funds have restrictions placed on their expenditure by the donor.

c) Incoming Resources

All income is included in the financial statements. This comprises of council funding, small grants, term fees, donations and other fundraising.

d) Resources Expended

Expenditure is recognised on an accrual basis as costs are incurred. The main expenses are for staff wages, property rent & maintenance, activity resources and professional fees.

2. Trustee Remuneration

Some of the trustees are employed directly by the charity and are actively involved on a daily basis.

3. Accounts Preparation And Independent Examination

The accounts have been independently prepared by Roy Clements FICB PM.Dip of Dales Bookkeeping.

HAPPY TOTS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1089978

Accounts

Chair persons report ist sept 2022 31August 2023

We have had a reduction in funding and an increase in SEN children, This has needed more staff.

Lots of fundrasing to raise vital funds, Raffkles and fun day.

We have a deficit of money as a funding payment was paid in august 2022 but funds were for the September term.

Avery busy term with SEN and 121 children but staff are excellent and work well with the children to support needs. A full waiting list for next term as well

Happy Tots Pre-School Income / Expenditure Year Ending 31st August 2023

Income

Grants & Funding	175,961	
Charitable Activities	36,121	
		212,082

Direct Costs

Charitable Activities	10,586	
		<u>10,586</u>
		201,496

Overheads

Support Costs - Rent and Rates	14,828	
Support Costs - Travelling Expenses	917	
Support Costs - Printing and Stationery	1,251	
Support Costs - Telephone and Computer	2,017	
Support Costs - Equipment Hire and Rental	1,939	
Support Costs - Maintenance	8,364	
Support Costs - General Expenses	3,869	
Management & Admin - Gross Wages	193,815	
Management & Admin - Professional Fees	4,752	
		<u>231,752</u>

Net Deficit : **-30,256**

Happy Tots Pre-School Financial Review For The Period Ending 31st August 2023

Financial Review

For the 12 month period ending 31st August 2023, the charity suffered a deficit of £30,256.. The majority of the income received was from council funding. The other significant element being term fees paid by parents. The fees received from parents and money raised from fundraising has increased but there was a reduction in funding and grants received from Suffolk County Council. Please note that the 2022 accounts included a payment of £32,298 received from Suffolk County Council for the following term, which explains the reduction in bank funds at 31st August 2023. The next term's funding was in September 2023.

The most significant costs were for staff wages, rent & activity resources.

Notes Forming Part Of The Financial Statements For The Period Ending 31st August 2023

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- Restricted Funds have restrictions placed on their expenditure by the donor.

c) Incoming Resources

All income is included in the financial statements. This comprises of council funding, small grants, term fees, donations and other fundraising.

d) Resources Expended

Expenditure is recognised on an accrual basis as costs are incurred. The main expenses are for staff wages, property rent & maintenance, activity resources and professional fees.

2. Trustee Remuneration

Some of the trustees are employed directly by the charity and are actively involved on a daily basis.

3. Accounts Preparation And Independent Examination

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HAPPY TOTS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1089978

Accounts

Happy Tots Balance Sheet 31st August 2022

	£	£
<u>Fixed Assets</u>		
Plant & Machinery		291
Office Equipment		230
Fixtures & Fittings		170
		691
<u>Current Assets</u>		
Cash At Bank And In Hand	59,755	
Debtors	1,209.00	
Creditors : Amounts Due Within 1 Year	39,112	
Net Current Assets		21,852
<u>Long Term Liabilities</u>		
Bounceback Loan		4,306
Net Assets		18,237
<u>Unrestricted Funds</u>		
General Funds	18,237	18,237
Total Funds		<u>18,237</u>

Happy Tots Pre-School Income / Expenditure Year Ending 31st August 2022

Income

Grants & Funding	275,139	
Charitable Activities	28,076	
		303,215

Direct Costs

Charitable Activities	8,042	
		<u>8,042</u>
		295,173

Overheads

Support Costs - Rent and Rates	19,251	
Support Costs - Travelling Expenses	1,509	
Support Costs - Printing and Stationery	1,171	
Support Costs - Telephone and Computer	2,535	
Support Costs - Equipment Hire and Rental	2,352	
Support Costs - Maintenance	16,876	
Support Costs - General Expenses	5,494	
Management & Admin - Gross Wages	265,002	
Management & Admin - Professional Fees	6,355	
		<u>320,545</u>

Net Surplus : **-25,372**

Happy Tots Pre-School Financial Review For The Period Ending 31st August 2022

Financial Review

For the 12 month period ending 31st August 2022, the charity suffered a deficit of £25,372.. The majority of the income received was from council funding. The other significant element being term fees paid by parents.

The most significant costs were for staff wages, rent & activity resources.

Notes Forming Part Of The Financial Statements For The Period Ending 31st August 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a) Basis Of Accounting

The financial statements have been prepared under the historical cost convention.

Depreciation Of fixed assets is calculated on reducing balance at 15%.

b) Fund Accounting

- Unrestricted Funds are available for use at the discretion of the trustees in order to meet the objectives of the charity.

- Designated Funds are unrestricted funds which are earmarked for particular purposes.

- Restricted Funds have restrictions placed on their expenditure by the donor.

c) Incoming Resources

All income is included in the financial statements. This comprises of council funding, small grants, term fees, donations and other fundraising.

d) Resources Expended

Expenditure is recognised on an accrual basis as costs are incurred. The main expenses are for staff wages, property rent & maintenance, activity resources and professional fees.

2. Trustee Remuneration

Some of the trustees are employed directly by the charity and are actively involved on a daily basis.

3. Accounts Preparation And Independent Examination

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HAPPY TOTS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1089978

Accounts

Chair persons report 1st sept 2020 to 31st august 2021

A tough year as Covid was very prevalent in the area, the pre school remained open and coped well with covid but extra staff needed to comply with regulations.

The setting is support SEN children well and this is also costly as the funding does not cover the cost of children who need 121 support.

Lisa and the staff have done brilliantly with managing the last year and after a recent ofsted the setting is going from strength to strength,

Fund raising has been excellent and very well supported by staff and parents which has helped to buy many resources.

Happy Tots Balance Sheet 31st August 2021

	£	£
<u>Fixed Assets</u>		
Plant & Machinery		342
Office Equipment		271
Fixtures & Fittings		200
		813
<u>Current Assets</u>		
Cash At Bank And In Hand	84,056	
Debtors	1,209.00	
Creditors : Amounts Due Within 1 Year	37,656	
Net Current Assets		47,609
Long Term Liabilities		
Bounceback Loan		4,812
Net Assets		43,610
<u>Unrestricted Funds</u>		
General Funds	43,610	43,610
Total Funds		<u>43,610</u>

Happy Tots Statement Of Financial Activities For The Period 1st September 2020 to 31st August 2021

Incoming Resources

	Unrestricted Funds
Grants & Funding	282,676
Charitable Activities	24,782
COVID 19 Grants	1,995
Total Income	309,453

Resources Expended

Charitable Activities	8,785
Governance Costs	317,028
Total Resources Expended	<u>325,813</u>
<u>Net Income</u>	-16,360

Happy Tots Balance Sheet 31st August 2021

	£	£
<u>Fixed Assets</u>		
Plant & Machinery		342
Office Equipment		271
Fixtures & Fittings		200
		813
<u>Current Assets</u>		
Cash At Bank And In Hand	84,056	
Debtors	1,209.00	
Creditors : Amounts Due Within 1 Year	37,656	
Net Current Assets		47,609
Long Term Liabilities		
Bounceback Loan		4,812
Net Assets		43,610
<u>Unrestricted Funds</u>		
General Funds	43,610	43,610
Total Funds		<u>43,610</u>

Happy Tots Pre-School Income / Expenditure Year Ending 31st August 2021

Income

Grants & Funding	282,676	
Charitable Activities	24,782	
COVID 19 Grants	1,995	
		309,453

Direct Costs

Charitable Activities	8,785	
		<u>8,785</u>
		300,668

Overheads

Support Costs - Rent and Rates	24,453	
Support Costs - Travelling Expenses	184	
Support Costs - Printing and Stationery	2,465	
Support Costs - Telephone and Computer	2,149	
Support Costs - Equipment Hire and Rental	2,425	
Support Costs - Maintenance	27,063	
Support Costs - General Expenses	5,814	
Management & Admin - Gross Wages	244,682	
Management & Admin - Professional Fees	7,793	
		<u>317,028</u>

Net Surplus :

-16,360

HAPPY TOTS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1089978

Accounts

Trustee Report year ending 31st August 2020

We had a tough year, due to covid19.

We were closed for all children for 3 months, and only key worker children attended, some staff were furloughed, we supported the staff through this journey by offering counselling, well being packs, regular check ins with staff.

Did lots of fundraising via online raffles, which were very popular, and continue to be, when the children returned, it was a very different setting, lots of risk assessment, lots of cleaning, this worked really well, all staff worked so well, considering the circumstances, we had lots of cases of covid within staff, we were able to apply for a family support role within the setting through the local authority, which helped us help a lot of families in need, with food parcels, clothes, medication and basic well-being needs.

This year, we also received a high number of SEN children, to the point where each SEN child is given a one to one, due to needs and support they need.

Signed

Happytots Commitee

Happy Tots Pre-School Income / Expenditure Year Ending 31st August 2020

Income

Grants & Funding	287,008	
Charitable Activities	20,851	
COVID 19 Grants	2,766	
		310,625

Direct Costs

Charitable Activities	14,815	
		<u>14,815</u>
		295,810

Overheads

Support Costs - Rent and Rates	17,805	
Support Costs - Travelling Expenses	1,230	
Support Costs - Printing and Stationery	3,493	
Support Costs - Telephone and Computer	1,690	
Support Costs - Equipment Hire and Rental	2,067	
Support Costs - Maintenance	21,739	
Support Costs - General Expenses	4,465	
Management & Admin - Gross Wages	224,384	
Management & Admin - Professional Fees	6,834	
		<u>283,707</u>

Net Surplus : **12,103**

Happy Tots Pre-School Financial Review For The Period Ending 31st August 2020

Financial Review

For the 12 month period ending 31st August 2020, the charity achieved a surplus of £12,103. The majority of the income received was from council funding. The other significant element being term fees paid by parents. Due to the COVID 19 pandemic, Happy Tots had to close on occasions which has impacted the income.

The most significant costs were for staff wages of £224,384 and rent & rates amounting to £17,805. The increase in wages was partly due to the need for additional staff in order to comply with COVID regulations.

Notes Forming Part Of The Financial Statements For The Period Ending 31st August 2019

1. Accounting Policies

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