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## **Trustees Annual Report**

Charity name: Little Rascals Preschool

Charity number: 1140354

Registered address: Dragonby Road, Scunthorpe, DN17 2LD

Financial year: Year ended 5<sup>th</sup> April 2024

Trustees: Sean Andrews, Robyn Loftus

Structure: Committee-run charitable organisation

The trustees present their report and financial statements for the year ended 31 March 2025, prepared in accordance with the Charities Act 2011 and the charity's governing document.

## **Objects and Public Benefit**

The charity's object is to provide affordable, high-quality early years education and childcare for children aged 2–4 years in Scunthorpe, an area of significant social and economic deprivation. The trustees have had due regard to Charity Commission guidance on public benefit. The charity delivers public benefit by providing funded early education places, inclusive early years provision, and enabling parents and carers to access employment, education and training.

## **Activities and Impact**

During the year, the nursery provided early years education and childcare to up to 60–70 children aged 2–4 years. Provision focused on inclusive practice, early identification of additional needs, and partnership working with families and external professionals. These activities directly further the charity's objects and benefit children and families in the local community.

## **Financial Review**

Income for the year was under £250,000 and derived primarily from childcare fees and government-funded early education entitlements. Expenditure related mainly to staffing, premises and operating costs. Any surplus was retained and reinvested to support the charity's sustainability.

### **Cost of Living and COVID-19 Impact:**

Ongoing cost of living pressures and the longer-term impact of COVID-19 increased demand for funded places and inclusive support, particularly among disadvantaged families.

### **Reserves Policy**

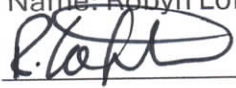
The trustees maintain modest reserves to meet short-term operational needs and manage unforeseen financial risks. Governance and Management The charity is governed by a voluntary management committee. Day-to-day operations are managed by the Nursery Manager, who reports to the trustees.

### **Plans for the Future**

The trustees will continue to maintain high-quality provision while supporting disadvantaged families and ensuring financial sustainability.

Approved by the trustees on 12/05/2026 and signed on their behalf by:

Name: Robyn Loftus



Position: Treasurer



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
06/04/2023

To

Period end date  
06/04/2024

### Section A Receipts and payments

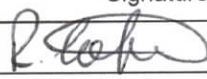
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	10,262	-	-	10,262	-
funding	138,371	-	-	138,371	-
Dinner	183	-	-	183	-
Inclusion	3,126	-	-	3,126	-
photos	46	-	-	46	-
Other	8,420	-	-	8,420	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	160,408	-	-	160,408	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	160,408	-	-	160,408	-
<b>A3 Payments</b>					
Staff Wages	99,460	-	-	99,460	-
Tax/NI	4,958	-	-	4,958	-
Commercial Waste	1,674	-	-	1,674	-
BBLS	7,093	-	-	7,093	-
Bank Charges	580	-	-	580	-
Insurance	985	-	-	985	-
Internet/Telephone	2,114	-	-	2,114	-
Mobile	776	-	-	776	-
Ofsted	70	-	-	70	-
Crbs	137	-	-	137	-
Utilities	6,045	-	-	6,045	-
Website	1,817	-	-	1,817	-
Office	2,165	-	-	2,165	-
Famly App	2,038	-	-	2,038	-
Other	6,150	-	-	6,150	-
Catering	1,207	-	-	1,207	-
Uniform	617	-	-	617	-
Resources	4,747	-	-	4,747	-
Training Recruitment	1,480	-	-	1,480	-
Trips	931	-	-	931	-
Short Term loan	8,500	-	-	8,500	-
Pension	6,335	-	-	6,335	-
<b>Sub total</b>	159,879	-	-	159,879	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	159,879	-	-	159,879	-
<b>Net of receipts/(payments)</b>	529	-	-	159,879	-
<b>A5 Transfers between funds</b>	37	-	-	37	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	566	-	-	566	-



## 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 £
<b>B1 Cash funds</b>	Cash Receipts	1,882	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,882</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		R. LOFTUS	12.5.26.

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
INCOME													
Fees	£1,002.17	£422.25	£1,980.00	£1,040.70	£0.00	£858.26	£755.80	£1,240.65	£847.75	£386.00	£908.75	£819.30	£10,261.63
EEF Funding	£27,095.94	£15,378.81	£0.00	£0.00	£29,936.37	£0.00	£16,012.63	£0.00	£33,585.98		£13,220.57	£3,140.72	£138,371.02
Grants/Inclusion	£3,126.00												£3,126.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dinners	£0.00	£21.00	£0.00	£0.00	£0.00	£0.00	£12.00	£21.00	£5.00	£68.00	£21.00	£35.00	£183.00
Photos	£0.00	£0.00	£32.90	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45.90
Other	£0.00	£41.00	£48.00	£3,002.00	£0.00	£20.00	£1,108.37	£91.83	£3,000.00	£1,095.40	£0.00	£13.49	£8,420.09
TOTAL INCOME	£31,224.11	£15,863.06	£2,060.90	£4,042.70	£29,936.37	£891.26	£17,888.80	£1,353.48	£37,438.73	£1,549.40	£14,150.32	£4,008.51	£160,407.64
EXPENDITURE													
Staff Wages	£7,806.18	£8,871.46	£8,778.12	£6,977.67	£6,056.61	£9,238.05	£8,954.70	£9,578.81	£6,884.41	£10,396.36	£6,781.39	£9,136.44	£99,460.20
Tax/Ni	£202.93	£202.93	£202.98	£0.00	£0.00	£2,612.54	£0.00	£0.00	£0.00	£1,736.28	£0.00	£0.00	£4,957.66
Fixed Costs													
Commercial Waste	£176.40	£166.40	£166.40	£0.00	£332.80	£166.40	£166.40	£166.40	£166.40	£166.40	£0.00	£0.00	£1,674.00
B8LS	£331.89	£331.89	£331.89	£331.89	£441.89	£331.89	£331.89	£331.89	£331.89	£331.89	£331.89	£331.89	£7,092.68
Bank Charges	£52.46	£66.45	£34.65	£40.67	£69.25	£49.90	£41.34	£76.95	£35.70	£29.75	£51.80	£30.80	£579.72
Insurance	£173.69	£86.85	£86.85	£0.00	£198.70	£86.85	£86.85	£86.85	£86.85	£0.00	£0.00	£91.87	£985.36
Internet and telephone	£139.48	£206.98	£174.41	£202.25	£174.95	£160.60	£168.62	£178.16	£191.30	£162.25	£175.70	£179.75	£2,114.45
Mobile	£64.50	£64.50	£64.50	£64.50	£64.50	£64.50	£64.50	£64.50	£66.68	£64.50	£64.50	£64.50	£776.18
Ofsted	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00
Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Variable Costs													
CRB's	£0.00	£0.00	£0.00	£0.00	£45.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£91.00	£136.50
Energy/ Gas/Electricity	£623.29	£504.65	£1,430.57	£163.92	£128.77	£151.10	£125.14	£352.82	£463.72	£658.24	£739.98	£702.43	£6,044.63
Marketing/Publicity/Website	£289.54	£144.77	£144.77	£144.77	£144.77	£144.77	£0.00	£289.54	£144.77	£111.65	£0.00	£258.02	£1,817.37
Office	£298.02	£411.35	£304.97	£62.97	£81.33	£278.65	£42.29	£315.96	£83.47	£151.84	£54.47	£79.28	£2,164.60
family App	£142.80	£142.80	£142.80	£0.00	£357.60	£178.80	£0.00	£357.60	£178.80	£178.80	£178.80	£178.80	£2,037.60
Other	£663.61	£143.41	£618.63	£334.26	£592.45	£201.16	£612.10	£213.87	£721.20	£1,656.00	£161.57	£231.25	£6,149.51
Catering	£30.12	£0.00	£186.71	£8.52	£0.00	£87.21	£126.81	£253.62	£0.00	£366.36	£135.97	£12.10	£1,207.42
Uniform	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£616.84	£0.00	£0.00	£616.84
Resources	£1,501.34	£55.20	£374.13	£5.95	£688.30	£282.16	£198.39	£508.19	£56.96	£691.85	£276.63	£108.22	£4,747.32
Cash Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training/Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00	£355.56	£0.00	£0.00	£0.00	£526.00	£598.80	£0.00	£1,480.36
Short Term Loan	£2,500.00	£0.00	£0.00	£0.00	£3,000.00	£0.00	£0.00	£0.00	£3,000.00	£0.00	£0.00	£0.00	£8,500.00
Trips	£50.00	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£931.00
Pension	£1,175.82	£397.21	£679.79	£0.00	£0.00	£1,442.60	£0.00	£0.00	£0.00	£1,746.07	£512.67	£380.92	£6,335.08
TOTAL EXPENDITURE	£16,222.07	£11,796.85	£14,172.17	£8,768.37	£12,412.42	£15,832.74	£10,954.03	£12,775.16	£15,412.15	£19,591.08	£10,064.17	£11,877.27	£159,878.48
TOTAL CASH FLOW	£ 36.83	£19,105.08	£6,993.81	£2,268.14	£19,792.09	£4,850.61	£11,785.38	£363.70	£22,390.28	£4,348.60	£8,434.75	£565.99	£565.99
cash receipts	1674.55	£213.75	£231.10	£114.22	£3.27	£136.06	£163.76	£44.03	£146.30	£139.39	£250.57	£191.46	£1,706.17
		£20.00	£80.00	£20.00	£0.00	£100.00	£0.00	£310.00	£200.00	£177.00	£550.00	£287.00	£3,588.55
													£1,882.38



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Little Rascals Nursery

On accounts for the year  
ended

5<sup>th</sup> April 2024

Charity no  
(if any)

1140354

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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 ("the Act").

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: C. Cross

Date: 9/6/26

Name: CONNOR CROSS

Relevant professional  
qualification(s) or body

DIRECTOR (FIRSTCHICECLADDING LTD)



(if any):

Address:

51 Brigg Road,  
Broughton Brigg, DN20 0JN

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.