TEMPLEGATE TINY TOTS

England & Wales · Charity number 1140718

Details

Status	Registered
Legal form	Charitable company
Company number	07394284
Registered	2011-03-07
Register	View on the Charity Commission register

Contact

Address	Templegate Tiny Tots Templegate Walk Leeds LS15 0EU
Phone	07949893076
Email	templegatetots@yahoo.co.uk
Website	templegatetinytots.co.uk

Activities

Objects: THE COMPANY IS ESTABLISHED TO PROVIDE AND/OR ASSIST IN THE PROVISION OF CHILDCARE AND EDUCATIONAL SERVICES FOR THE BENEFIT OF THE COMMUNITY, IN PARTICULAR (WITHOUT LIMITATION) CHILDCARE SERVICES IN THE AREA OF LEEDS.

Activities: Childcare provision for 2 to 5 year olds following the Early Years Foundation set by the government.

Classification

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

Geography

- Leeds City

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£229,690	£206,410	-	-
2024-08-31	£178,897	£184,920	-	-
2023-08-31	£163,134	£162,521	-	-
2022-08-31	£139,403	£142,234	-	-
2021-08-31	£138,484	£125,359	-	-
2020-08-31	£130,775	£117,493	-	-

Trustees

Name	Role	Appointed
MATTHEW PATTISON		2016-10-12

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Accounts

TEMPLEGATE TINY TOTS

Company Registered No.	7394284
Charity Commission Registered Number	1140718

ANNUAL REPORT AND ACCOUNTS
for the year ended 31 August 2025

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TEMPLEGATE TINY TOTS

SIGNIFICANT INFORMATION

DIRECTORS/TRUSTEES:	Mrs C Deacon (resigned 6 November 2025) Mr M Pattison (appointed 6 November 2025)
COMMITTEE MEMBERS:	Mr M Pattison Mrs C Walker
GUARANTORS (MEMBERS):	Mr M Pattison
ADMINISTRATOR:	Ms T Pattison
REGISTERED OFFICE:	Templegate Walk Leeds LS15 0EU
INDEPENDENT EXAMINERS:	G L Barker & Co LLP 49 Austhorpe Road Cross Gates Leeds West Yorkshire LS15 8BA

TEMPLEGATE TINY TOTS
Company Registered Number 07394284

REPORT OF THE BOARD OF DIRECTORS
for the year ended 31 August 2025

The Board presents the report and financial statement of Templegate Tiny Tots for the year ended 31 August 2025. The statements appear in the format required by the Charities SORP FRS (102). The report and statements also comply with the Companies Act 2006. The company has no share capital and is a registered charity. The guarantee of each member is limited to £1. The members are the guarantors of the company.

Structure, Governance and Management

The governing document is the Memorandum and Articles of Association dated 1 October 2010.

The director is responsible for the overall strategy of the Company and the administrator is responsible for the day to day management.

New Directors/Trustees are selected and appointed by the current Board of Directors. They are given the necessary training as to their duties after their appointment.

Objectives and Activities

The Director has had regard to the charity commission guidance on public benefit and considers that the following objects and activities comply with this guidance.

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background.

Director's responsibility for the Financial Statements

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the director is required to:

- Select suitable accounting policies and apply them consistently;
- Follow applicable accounting standards and Statements of Recommended Practice without any material departures;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the charity's governing document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TEMPLEGATE TINY TOTS

REPORT OF THE BOARD OF DIRECTORS
for the year ended 31 August 2025

Compliance

The director has complied with the duty in section 4 of the 2011/2006 Charities Acts to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial Review

The financial statements show an excess of income over expenditure amounting to £23,280 (2024 excess of expenditure over income of £6,023) which the trustees have noted.

Risk Policy

The director has considered the risks facing Templegate Tiny Tots and has taken such steps as they consider necessary to mitigate those risks.

Trustee report for accounts – year ended 31st August 2025

Objectives

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background

Activities, achievements and performance

2024-25 was a successful year for Templegate Tiny Tots. Children continue to make great progress and are 'school ready' for their next step in their educational journey. We continue to provide hands-on learning for the children with a focus on our Forest school provision.

High quality childcare remains a focus with staff training being at the core of this. We have successfully secured funding for our staff to take part in CPD in 'Emotion Coaching', 'Maths Champion', 'Level 5 Early Years Leadership' and 'Level 3 SENCO'.

The training has had a great impact on the provision, notably the 'Emotion Coaching' has equipped the staff team to support children's emotional regulation.

In September 2024 the staff raised over £3,000 whilst completing the 'Yorkshire 3 peaks' in honour of a child who passed away. The money was invested in a shelter at our Forest school provision, to support inclusivity on the site. The opening of the shelter was attended by past and present parents, the family of the child and local groups and organisations.

Financially, the preschool has remained sustainable, mostly from streamlining expenses as well as ensuring due payments are made. We have received an increase in SEN funding this year due to the increase in SEN children on roll. This money has been invested in additional staff to support ratios, the continuation of our Speech and Language service and adjustments to the setting. We are proud to be able to support inclusivity in our setting and remain vigilant to this aim regardless of the funding changes that are happening in the current year.

TEMPLEGATE TINY TOTS

REPORT OF THE BOARD OF DIRECTORS
for the year ended 31 August 2025

Reserves Policy

The directors consider that liquid reserves sufficient to cover one term's expenditure are necessary. This equates to some £50,000 and the balance available at 31 August 2025 was £124,871.

Principal Funding Sources

Some 94% (2024 - 84%) of normal controllable income came in the form of government grants. Whilst this could become a problem, HM government seems committed to an expansion in nursery education so the immediate future should be secure.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board

....

MATTHEW PATTISON

Date: 27/05/2026

TEMPLEGATE TINY TOTS

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TEMPLEGATE TINY TOTS

I report on the accounts of the charity for the year ended 31 August 2025, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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:	M S Knaggs
Name of principle:	Martin Knaggs
Professional body qualification:	Chartered Certified Accountant
Address:	G L Barker & Co LLP, 47-49 Austhorpe Road, Cross Gates, Leeds, LS15 8BA
Date:	27/05/2026

TEMPLEGATE TINY TOTS

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2025
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

Notes		2025 £	2024 £
	INCOMING RESOURCES - Incoming resources from generated funds		
4	SMP/SSP Recovery	-	-
5	Fund raising	4,546	410
6	Incoming resources from charitable activities	224,084	178,487
	Training incentive	1,060	-
	Interest	1,805	43
	Total incoming resources	231,495	178,940
	RESOURCES EXPENDED - Costs of generated funds		
7	Charitable activities	207,255	184,081
8	Governance costs	960	882
9	Taxation	-	-
	Total resources expended	208,215	184,963
	Net incoming/ (outgoing) resources (Net gain/ (loss) for the year)	23,280	(6,023)
	Net movement in funds	23,280	(6,023)
	Funds brought forward	103,680	109,703
	Total funds carried forward	126,960	103,680

There were no costs of generating voluntary income.
There were no 'Fundraising Trading Costs'.

All of the activities undertaken by the charity were continuing activities and no new activities were acquired during the year.

All funds are unrestricted.
The notes on pages 8 to 13 form an integral part of these accounts.

TEMPLEGATE TINY TOTS

Company Registered Number 07394284
BALANCE SHEET AT 31 AUGUST 2025

Notes		2025 £	2025 £	2024 £	2024 £
	Fixed Assets				
10	Tangible Assets		2,089		262
	Current Assets				
	Debtors	655		531	
	Cash at bank or in hand	145,162		122,872	
		145,817		123,403	
11	Creditors: Amounts falling due within one year	(20,946)		(19,985)	
	Net Current Assets		124,871		103,418
	Net Assets		126,960		103,680
	FUNDS				
	Unrestricted		126,960		103,680

For the year ended 31 August 2025, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the director and trustees on 27/05/2026 and signed on their behalf by:

.... Director
MATTHEW PATTISON

The notes on pages 8 to 13 form an integral part of these accounts.

TEMPLEGATE TINY TOTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

1 ACCOUNTING POLICIES

Basis of Accounting

The statement of accounts has been prepared under the historical cost convention in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Company. The company qualifies as a small company under the Companies Act 2006 and the trustees have elected to take advantage of the exemption under FRS102 not to prepare a cash flow statement.

Taxation

As a registered charity, the company benefits from rates relief and is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Incoming Resources

All income is accounted for as soon as Templegate Tiny Tots has entitlement to the income and there is certainty of receipt and the amount is quantifiable.

Resources expended

All expenditure is accounted for on an accruals basis.

Governance costs are those incurred in compliance with constitutional and statutory requirements.

Fixed Assets

Assets intended to be of ongoing use to Templegate Tiny Tots in carrying out its activities are capitalised as fixed assets.

All fixed assets are included at cost.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	.... 50% on cost
Improvements to property	.... 50% on cost
Computer equipment	.... 50% on cost

2 OPERATING PROFIT OF THE COMPANY

	2025	2024
	£	£
The operating profit is stated after charging:		
Depreciation on tangible fixed assets	2,223	200
Independent examiner's remuneration	960	882

3 EMPLOYEE INFORMATION

The average number of full time equivalent employees during the year was:

	2025	2024
Directors	1	1
Child care staff	3	3

The average total number of staff (including part time staff) was:

Directors	1	1
Child care staff	10	10

Staff costs for all the above were:

	2025	2024
	£	£
Salaries and wages	167,231	150,553
Pension contributions	7,029	2,332
	174,260	152,885

In accordance with the company's Memorandum and Articles of Association, the directors are precluded from receiving any emoluments in respect of their services to the company. No expenses were reimbursed to any of the directors during the year.

No employee received a salary greater than £60,000.

4 SMP/SSP Recovery

	2025	2024
	£	£
SSP Recovery	-	-

5 ACTIVITIES FOR GENERATING FUNDS

Fund raising	4,546	410

6 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Nursery Education Grant	154,112	126,319
Deprivation Grant	1,084	1,472
Carers fees	12,493	27,496
SEN Grant	55,372	22,493
Pupil Premium Receipts	363	55
New Parents Administration Fee	660	652
	224,084	178,487

7 CHARITABLE ACTIVITIES

	2025	2024
	£	£
Nursery education		
Rent	16,228	12,201
Wages and social security	167,232	150,553
Pension contributions	7,029	2,332
Visiting staff	2,508	1,560
Parties and outings	-	886
Equipment and toys	365	3,026
Food	1,186	1,374
Speech and language therapy	4,400	4,800
Telephone	-	301
Postage and stationery	225	312
Advertising	-	90
Repairs and renewals	-	358
Computer consumables: Office	1,088	2,231
PSLA membership and insurance	998	856
Training	767	401
Workwear	-	189
Subscriptions	2,474	-
Sundry expenses	453	2,298
Bank charges	79	60
Legal fees	-	33
Depreciation	2,223	200
Donations	-	20
	207,255	184,081

8 GOVERANCE COSTS

	2025	2024
	£	£
Independent examination	960	882

9 TAXATION

	2025	2024
	£	£
Taxation is Corporation Tax on interest received		
Current Year	-	-
	-	-

10 TANGIBLE FIXED ASSETS

	Improvements to Property	Fixtures & Fittings	Computer Equipment	Total
Cost:	£	£	£	£
At 1 September 2024	11,400	5,030	5,624	22,054
Additions	4,050	-	-	4,050
At 31 August 2025	15,450	5,030	5,624	26,104
Depreciation:				
At 1 September 2024	11,395	5,025	5,372	21,792
Charge for the year	2,025	-	198	2,223
At 31 August 2025	13,420	5,025	5,570	24,015
Net Book Value				
At 31 August 2025	2,030	5	54	2,089
At 31 August 2024	5	5	252	262

11 CREDITORS

Amounts falling due within one year

	2025	**2024**
	£	£
Other creditors	19,093	19,093
Accruals	1,842	882
Taxation	11	11
	20,946	19,986

12 COMMITMENTS AND CONTINGENT LIABILITIES

At the balance sheet date there were no commitments for capital expenditure other than as provided for in these accounts.

At the balance sheet date there were no contingent liabilities.

TEMPLEGATE TINY TOTS

England & Wales - Charity number 1140718

Accounts

TEMPLEGATE TINY TOTS

Company Registered No.	7394284
Charity Commission Registered Number	1140718

ANNUAL REPORT AND ACCOUNTS
For the year ended 31 August 2024

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TEMPLEGATE TINY TOTS
SIGNIFICANT INFORMATION

DIRECTORS/TRUSTEES:	Mrs C Deacon
TRUSTEES	Mr M Pattison
COMMITTEE MEMBERS	Mr M Pattison Mrs C Walker
GUARANTORS (MEMBERS):	Mrs C Deacon
ADMINISTRATOR:	Ms T Pattison
REGISTERED OFFICE:	Templegate Walk Leeds LS15 0EU
INDEPENDENT EXAMINERS:	G L Barker & Co LLP 49 Austhorpe Road Cross Gates Leeds West Yorkshire LS15 8BA

TEMPLEGATE TINY TOTS
Company Registered Number 7394284

REPORT OF THE BOARD OF DIRECTORS
for the year ended 31 August 2024

The Board presents the report and financial statement of Templegate Tiny Tots for the year ended 31 August 2024. The statements appear in the format required by the Charities SORP FRS (102). The report and statements also comply with the Companies Act 2006. The company has no share capital and is a registered charity. The guarantee of each member is limited to £1. The members are the guarantors of the company.

Structure, Governance and Management

The governing document is the Memorandum and Articles of Association dated 1 October 2010.

The director is responsible for the overall strategy of the Company and the administrator is responsible for the day to day management.

New Directors/Trustees are selected and appointed by the current Board of Directors. They are given the necessary training as to their duties after their appointment.

Objectives and Activities

The Director has had regard to the charity commission guidance on public benefit and considers that the following objects and activities comply with this guidance.

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background.

Director's responsibility for the Financial Statements

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the director is required to:

- Select suitable accounting policies and apply them consistently;
- Follow applicable accounting standards and Statements of Recommended Practice without any material departures;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable her to ensure that the financial statements comply with the Companies Act 2006 and the charity's governing document. She is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Compliance

The director has complied with the duty in section 4 of the 2011/2006 Charities Acts to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial Review

The financial statements show an excess of expenditure over income amounting to £6,023 (2023 excess of income over expenditure of £613) which the trustees have noted.

Risk Policy

The director has considered the risks facing Templegate Tiny Tots and has taken such steps as she considers necessary to mitigate those risks.

Trustee report for accounts – year ended 31st August 2024

Objectives

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background

Activities, achievements and performance

We are delighted that Templegate Tiny Tots Pre-School and the forest school have had a super year and continue to go from strength to strength. The Forest School has been a huge success and the children love the outdoor learning setting. They are learning so much from the outdoor facility whilst the extra activity has enhanced their learning in other foundation stage areas too. We were delighted when the lease was renewed and we are now secure in our current location for a further five years. Although the rent has increased it was not at a level higher than we anticipated. We also added some improvements to the building maintenance contract which, we are pleased to confirm, have been agreed and incorporated in the contract. We look forward to continuing being a feed to Whitkirk Primary School and to continuing the good relationship we have with Miss Quarmby and all the teaching and maintenance team.

The increased inflation and associated cost of living has not yet affected the child or staffing levels within Tiny Tots. The charity has stayed open to all children this academic year and is still at capacity. Despite the local and national challenges, the charity has continued 'business as usual' and changes to rent, premises and staffing have been dealt with quickly and efficiently.

Indeed, Tiny Tots has thrived in 2024 with the maturation of the forest school, which is a firm favourite of both children and parents. The staff and management team are to be commended for their efforts. After many years of expanding the settings and processes to achieve bigger and better things, it is now time to consolidate and develop a deeper understanding of the business and the successes we've enjoyed in recent years. This will allow Tiny Tots to better manage the risks of an ailing economy, which will be challenging for staff and parents alike.

The focus of the 24/25 school year will be to maintain our outstanding OFSTED award whilst building on the excellent work already achieved in the setting. Staff retention and training are also key during difficult economic times. Tiny Tots has gone from strength to strength in the last few years, which is entirely down to the excellent staff and management of Tiny Tots.

Reserves Policy

The directors consider that liquid reserves sufficient to cover one term's expenditure are necessary. This equates to some £50,000 and the balance available at 31 August 2024 was £103,680.

Principal Funding Sources

Some 84% (2023 - 88%) of normal controllable income came in the form of government grants. Whilst this could become a problem, HM government seems committed to an expansion in nursery education so the immediate future should be secure.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board

CDeacon
CLARE DEACON

Date: 23.5.2025

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TEMPLEGATE TINY TOTS

I report on the accounts of the charity for the year ended 31 August 2024, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with s.130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principle: Martin Knaggs M J Knaggs

Name of firm: G L Barker & Co LLP

Relevant professional qualification or body: Chartered Certified Accountant

Address: 47-49 Austhorpe Road, Cross Gates, Leeds, LS15 8BA

Date: 23 May 2025

TEMPLEGATE TINY TOTS

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2024
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

Notes		2024 £	2023 £
	INCOMING RESOURCES **Incoming resources from generated funds**		
4	SMP/SSP Recovery	-	2,164
5	Fund raising	410	530
6	Incoming resources from charitable activities	178,487	162,604
	Interest	43	29
	Total incoming resources	178,940	165,327
	RESOURCES EXPENDED **Costs of generated funds**		
7	Charitable activities	184,081	163,862
8	Governance costs	882	852
9	Taxation	-	-
	Total resources expended	184,963	164,714
	Net incoming/ (outgoing) resources (Net gain/ (loss) for the year)	(6,023)	613
	Net movement in funds	(6,023)	613
	Funds brought forward	109,703	109,090
	Total funds carried forward	103,680	109,703

There were no costs of generating voluntary income.

There were no 'Fundraising Trading Costs'.

All of the activities undertaken by the charity were continuing activities and no new activities were acquired during the year.

All funds are unrestricted.
The notes on pages 8 to 13 form an integral part of these accounts.

TEMPLEGATE TINY TOTS

Company Registered Number 07394284
BALANCE SHEET AT 31 AUGUST 2024

Notes		2024 £	2024 £	2023 £	2023 £
	Fixed Assets				
10	Tangible Assets		262		324
	Current Assets				
	Debtors	531		477	
	Cash at bank or in hand	122,872		128,857	
		123,403		129,334	
11	Creditors: Amounts falling due within one year	(19,985)		(19,955)	
	Net Current Assets		103,418		109,379
	Net Assets		103,680		109,703
	FUNDS				
	Unrestricted		103,680		109,703

For the year ended 31 August 2024 the company was entitled to audit exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the director and trustees on 23 May 2025 and signed on their behalf by:

.... Director
CLARE DEACON

The notes on pages 8 to 13 form an integral part of these accounts.

1 ACCOUNTING POLICIES

Basis of Accounting
The statement of accounts has been prepared under the historical cost convention in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Company. The company qualifies as a small company under the Companies Act 2006 and the trustees have elected to take advantage of the exemption under FRS102 not to prepare a cash flow statement.

Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Incoming Resources
All income is accounted for as soon as Templegate Tiny Tots has entitlement to the income and there is certainty of receipt and the amount is quantifiable.

Resources expended
All expenditure is accounted for on an accruals basis.

Governance costs are those incurred in compliance with constitutional and statutory requirements.

Fixed Assets
Assets intended to be of ongoing use to Templegate Tiny Tots in carrying out its activities are capitalised as fixed assets.

All fixed assets are included at cost.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment .... 50% on cost.
Improvements to property .... 50% on cost.
Computer equipment .... 50% on cost.

2 OPERATING PROFIT OF THE COMPANY

	2024 £	2023 £
The operating profit is stated after charging:		
Depreciation on tangible fixed assets	200	156
Independent examiners remuneration	882	852

3 EMPLOYEE INFORMATION

The average number of full time equivalent employees during the year was:

	2024	2023
Directors	1	1
Child care staff	3	3

The average total number of staff (including part time staff) was:

Directors	1	1
Child care staff	10	10

Staff costs for all the above were:

	2024 £	2023 £
Salaries and wages	150,553	132,885
Pension contributions	2,332	1,432
	152,885	134,317

In accordance with the company's Memorandum and Articles of Association, the directors are precluded from receiving any emoluments in respect of their services to the company. No expenses were reimbursed to any of the directors during the year.

No employee received a salary greater than £60,000.

4 SSP Recovery

	2024 £	2023 £
SSP Recovery	-	2,164

5 ACTIVITIES FOR GENERATING FUNDS

Fund raising	410	530

6 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2024 £	2023 £
Nursery Education Grant	126,319	116,508
Deprivation Grant	1,472	2,375
Carers fees	27,496	19,738
SEN Grant	22,493	23,221
Pupil Premium Receipts	55	762
New Parents Administration Fee	652	-
	178,487	162,604

7 CHARITABLE ACTIVITIES

	2024	2023
	£	£
Nursery education		
Rent	12,201	11,111
Wages and social security	150,553	132,885
Pension contributions	2,332	1,432
Visiting staff	1,560	1,640
Parties and outings	886	216
Equipment and toys	3,026	2,389
Food	1,374	1,115
Speech and language therapy	4,800	4,598
Telephone	301	360
Postage and stationery	312	266
Advertising	90	84
Repairs and renewals	358	1,135
Computer Consumables: Office	2,231	799
PSLA membership and insurance	856	804
Training	401	806
Workwear	189	-
Subscriptions	-	-
Sundry expenses	2,298	1,827
Bank charges	60	61
Legal fees	33	13
Depreciation	200	156
Donations	20	-
	184,081	163,862

8 GOVERANCE COSTS

	2024	2023
	£	£
Independent examination	882	852

9 TAXATION

	2024	2023
	£	£
Taxation is Corporation Tax on interest received		
Current Year	-	-
	-	-

10 TANGIBLE FIXED ASSETS

	Improvements to Property	Fixtures & Fittings	Computer Equipment	Total
Cost:	£	£	£	£
At 1 September 2023	11,405	5,030	5,486	21,921
Additions	-	-	138	138
At 31 August 2024	11,405	5,030	5,624	22,059
Depreciation:				
At 1 September 2023	11,400	5,025	5,172	21,597
Charge for the year		-	200	200
At 31 August 2024	11,400	5,025	5,372	21,797
Net Book Value				
At 31 August 2024	5	5	252	262
At 31 August 2023	5	5	314	324

11 CREDITORS
Amounts falling due within one year

	2024 £	2023 £
Other creditors	19,093	19,093
Accruals	882	852
Taxation	11	11
	19,986	19,956

12 COMMITMENTS AND CONTINGENT LIABILITIES

At the balance sheet date there were no commitments for capital expenditure other than as provided for in these accounts.

At the balance sheet date there were no contingent liabilities.

TEMPLEGATE TINY TOTS

England & Wales - Charity number 1140718

Accounts

TEMPLEGATE TINY TOTS

Company Registered No.	7394284
Charity Commission Registered Number	1140718

ANNUAL REPORT AND ACCOUNTS
For the year ended 31 August 2023

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TEMPLEGATE TINY TOTS
SIGNIFICANT INFORMATION

DIRECTORS/TRUSTEES:	Mrs C Deacon
TRUSTEES	Mr M Pattison
COMMITTEE MEMBERS	Mr M Pattison Mrs R Routledge
GUARANTORS (MEMBERS):	Mrs C Deacon
ADMINISTRATOR:	Mrs C Walker
REGISTERED OFFICE:	49 Austhorpe Road Cross Gates Leeds LS15 8BA
INDEPENDENT EXAMINERS:	G L Barker & Co LLP 49 Austhorpe Road Cross Gates Leeds West Yorkshire LS15 8BA

TEMPLEGATE TINY TOTS
Company Registered Number 7394284

REPORT OF THE BOARD OF DIRECTORS
for the year ended 31 August 2023

The Board presents the report and financial statement of Templegate Tiny Tots for the year ended 31 August 2023. The statements appear in the format required by the Charities SORP FRS (102). The report and statements also comply with the Companies Act 2006. The company has no share capital and is a registered charity. The guarantee of each member is limited to £1. The members are the guarantors of the company.

Structure, Governance and Management

The governing document is the Memorandum and Articles of Association dated 1 October 2010.

The director is responsible for the overall strategy of the Company and the administrator is responsible for the day to day management.

New Directors/Trustees are selected and appointed by the current Board of Directors. They are given the necessary training as to their duties after their appointment.

Objectives and Activities

The Director has had regard to the charity commission guidance on public benefit and considers that the following objects and activities comply with this guidance.

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.

- We also aim to involve parents with the education of their child.

- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background.

Director's responsibility for the Financial Statements

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the director is required to:

- Select suitable accounting policies and apply them consistently;

- Follow applicable accounting standards and Statements of Recommended Practice without any material departures;

- Make judgements and estimates that are reasonable and prudent;

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The director is responsible for keeping proper accounting records has disclose with reasonable accuracy at any time the financial position of the charity and to enable her to ensure that the financial statements comply with the Companies Act 2006 and the charity's governing document. She is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Compliance

The director has complied with the duty in section 4 of the 2011/2006 Charities Acts to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial Review

The financial statements show an excess of expenditure over income amounting to £613 (2022 excess of expenditure over income of £2,831) which the trustees have noted.

Risk Policy

The director has considered the risks facing Templegate Tiny Tots and has taken such steps as she considers necessary to mitigate those risks.

Trustee report for accounts – year ended 31st August 2023

Objectives

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background

Activities, achievements and performance

We are delighted that Templegate Tiny Tots Pre-School and the forest school have had a super year and continue to go from strength to strength. The Forest School has been a huge success and the children love the outdoor learning setting. They are learning so much from the outdoor facility whilst the extra activity has enhanced their learning in other foundation stage areas too. We were delighted when the lease was renewed and we are now secure in our current location for a further five years. Although the rent has increased it was not at a level higher than we anticipated. We also added some improvements to the building maintenance contract which, we are pleased to confirm, have been agreed and incorporated in the contract. We look forward to continuing being a feed to Whitkirk Primary School and to continuing the good relationship we have with Miss Quarmby and all the teaching and maintenance team.

The increased inflation and associated cost of living has not yet affected the child or staffing levels within Tiny Tots. The charity has stayed open to all children this academic year and is still at capacity. Despite the local and national challenges, the charity has continued ‘business as usual’ and changes to rent, premises and staffing have been dealt with quickly and efficiently.
Indeed, Tiny Tots has thrived in 2023 with the maturation of the forest school, which is a firm favourite of both children and parents. The staff and management team are to be commended for their efforts.
After many years of expanding the settings and processes to achieve bigger and better things, it is now time to consolidate and develop a deeper understanding of the business and the successes we’ve enjoyed in recent years. This will allow Tiny Tots to better manage the risks of an ailing economy, which will be challenging for staff and parents alike.
The focus of the 23/24 school year will be to maintain our outstanding OFSTED award whilst building on the excellent work already achieved in the setting. Staff retention and training are also key during difficult economic times. Tiny Tots has gone from strength to strength in the last few years, which is entirely down to the excellent staff and management of Tiny Tots.

2023 has been a tough year for everyone, but especially for preschool services. Fixed government fees combined with the spike in inflation has made the future tenuous for many. However, despite this Templegate Tiny Tots has performed strongly. As a charity we do not make a profit but we can measure our financial security by the money we have available if problems occur. I'm happy to say we have a healthy cash buffer to weather any unforeseen problems. This is due to the diligent work of the Tiny Tots staff, making sure we are full to capacity and whilst carefully watching the budgets.
Tiny Tots has a robust waiting list and no shortage of children, and we have the business capital and expected future earnings to weather the current economic downturn.
The governing body remains vigilant, and will be monitoring income and expenditure carefully. Budgets have been agreed with the Tiny Tots management team to ensure we continue to extract value for money where we can. The Governing body will continue to monitor the local, national and international situation and respond quickly to any changes.

Reserves Policy

The directors consider that liquid reserves sufficient to cover one term's expenditure are necessary. This equates to some £50,000 and the balance available at 31 August 2023 was £109,703.

Principal Funding Sources

Some 90% (2022 - 90%) of normal controllable income came in the form of government grants. Whilst this could become a problem, HM government seems committed to an expansion in nursery education so the immediate future should be secure.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board

……………………………………………………………
CLAIRE DEACON

Date: ……………………………………………………

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TEMPLEGATE TINY TOTS

I report on the accounts of the charity for the year ended 31 August 2023, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with s.130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principle: Graeme Peter Greenfield

Name of firm: G L Barker & Co LLP

Relevant professional qualification or body: Chartered Certified Accountant

Address: 47-49 Austhorpe Road, Cross Gates, Leeds, LS15 8BA

Date:

TEMPLEGATE TINY TOTS

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2023
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

Notes		2023 £	2022 £
	INCOMING RESOURCES **Incoming resources from generated funds**		
4	SMP/SSP Recovery	2,164	2,278
5	Fund raising	530	182
6	Incoming resources from charitable activities	162,604	136,873
	Interest	29	70
	Total incoming resources	165,327	139,403
	RESOURCES EXPENDED **Costs of generated funds**		
7	Charitable activities	163,862	141,412
8	Governance costs	852	822
9	Taxation	-	-
	Total resources expended	164,714	142,234
	Net incoming/ (outgoing) resources (Net gain/ (loss) for the year)	613	(2,831)
	Net movement in funds	613	(2,831)
	Funds brought forward	109,090	111,920
	Total funds carried forward	109,703	109,090

There were no costs of generating voluntary income.

There were no ‘Fundraising Trading Costs’.

All of the activities undertaken by the charity were continuing activities and no new activities were acquired during the year.

All funds are unrestricted.
The notes on pages 8 to 13 form an integral part of these accounts.

TEMPLEGATE TINY TOTS

Company Registered Number 07394284
BALANCE SHEET AT 31 AUGUST 2023

Notes		2023 £	2023 £	2022 £	2022 £
	Fixed Assets				
10	Tangible Assets		324		16
	Current Assets				
	Debtors	477		463	
	Cash at bank or in hand	128,857		128,536	
		129,334		128,999	
11	Creditors: Amounts falling due within one year	(19,955)		(19,925)	
	Net Current Assets		109,379		109,074
	Net Assets		109,703		109,090
	FUNDS				
	Unrestricted		109,703		109,090

For the year ended 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the director and trustees on …………………….. and signed on their behalf by:

…………………………………………….. Director
CLARE DEACON

The notes on pages 8 to 13 form an integral part of these accounts.

1 ACCOUNTING POLICIES

Basis of Accounting
The statement of accounts has been prepared under the historical cost convention in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Company. The company qualifies as a small company under the Companies Act 2006 and the trustees have elected to take advantage of the exemption under FRS102 not to prepare a cash flow statement.

Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Incoming Resources
All income is accounted for as soon as Templegate Tiny Tots has entitlement to the income and there is certainty of receipt and the amount is quantifiable.

Resources expended
All expenditure is accounted for on an accruals basis.

Governance costs are those incurred in compliance with constitutional and statutory requirements.

Fixed Assets
Assets intended to be of ongoing use to Templegate Tiny Tots in carrying out its activities are capitalised as fixed assets.

All fixed assets are included at cost.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment ………………………….. 50% on cost.
Improvements to property ………………………….. 50% on cost.
Computer equipment ………………………….. 50% on cost.

2 OPERATING PROFIT OF THE COMPANY

	2023 £	2022 £
The operating profit is stated after charging:		
Depreciation on tangible fixed assets	156	883
Independent examiners remuneration	852	822

3 EMPLOYEE INFORMATION

The average number of full time equivalent employees during the year was:

	2023	2022
Directors	1	1
Child care staff	3	3

The average total number of staff (including part time staff) was:

Directors	1	1
Child care staff	10	10

Staff costs for all the above were:

	2023 £	2022 £
Salaries and wages	132,885	106,021
Pension contributions	1,432	1,169
	134,317	107,190

In accordance with the company's Memorandum and Articles of Association, the directors are precluded from receiving any emoluments in respect of their services to the company. No expenses were reimbursed to any of the directors during the year.

No employee received a salary greater than £60,000.

4 SSP Recovery

	2023 £	2022 £
SSP Recovery	2,164	2,278

5 ACTIVITIES FOR GENERATING FUNDS

Fund raising	530	182

6 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2023 £	2022 £
Nursery Education Grant	116,508	109,669
Deprivation Grant	2,375	3,687
Carers fees	19,738	14,184
SEN Grant	23,221	7,851
Pupil Premium Receipts	762	1,482
	162,604	136,873

7 CHARITABLE ACTIVITIES

	2023 £	2022 £
Nursery education		
Rent	11,111	11,991
Wages and social security	132,885	106,021
Pension contributions	1,432	1,169
Visiting staff	1,640	1,595
Parties and outings	216	-
Equipment and toys	2,389	2,009
Food	1,115	833
Speech and language therapy	4,598	4,598
Telephone	360	284
Postage and stationery	266	254
Advertising	84	154
Repairs and renewals	1,135	4,453
Computer Consumables: Office	799	80
PSLA membership and insurance	804	785
Training	806	4,359
Workwear	-	170
Subscriptions	-	207
Sundry expenses	1,827	1,513
Bank charges	61	41
Legal fees	13	13
Depreciation	156	883
	163,862	141,412

8 GOVERANCE COSTS

	2023 £	2022 £
Independent examination	852	822

9 TAXATION

	2023 £	2022 £
Taxation is Corporation Tax on interest received		
Current Year	-	-
	-	-

10 TANGIBLE FIXED ASSETS

	Improvements to Property	Fixtures & Fittings	Computer Equipment	Total
Cost:	£	£	£	£
At 1 September 2022	11,405	5,030	5,022	21,457
Additions	-	-	464	-
At 31 August 2023	11,405	5,030	5,486	21,921
Depreciation:				
At 1 September 2022	11,400	5,025	5,016	21,441
Charge for the year		-	156	156
At 31 August 2023	11,400	5,025	5,172	21,597
Net Book Value				
At 31 August 2023	5	5	314	324
At 31 August 2022	5	5	6	16

11 CREDITORS
Amounts falling due within one year

	2023 £	2022 £
Other creditors	19,093	19,093
Accruals	852	822
Taxation	11	11
	19,956	19,926

12 COMMITMENTS AND CONTINGENT LIABILITIES

At the balance sheet date there were no commitments for capital expenditure other than as provided for in these accounts.

At the balance sheet date there were no contingent liabilities.

TEMPLEGATE TINY TOTS

England & Wales - Charity number 1140718

Accounts

TEMPLEGATE TINY TOTS

Company Registered No.	7394284
Charity Commission Registered Number	1140718

ANNUAL REPORT AND ACCOUNTS
For the year ended 31 August 2022

CONTENTS

TEMPLEGATE TINY TOTS
SIGNIFICANT INFORMATION

DIRECTORS/TRUSTEES:	Mrs C Deacon
TRUSTEES	Mr M Pattison
COMMITTEE MEMBERS	Mr M Pattison Mrs R Routledge
GUARANTORS (MEMBERS):	Mrs C Deacon
ADMINISTRATOR:	Mrs C Walker
REGISTERED OFFICE:	49 Austhorpe Road Cross Gates Leeds LS15 8BA
INDEPENDENT EXAMINERS:	G L Barker & Co LLP 49 Austhorpe Road Cross Gates Leeds West Yorkshire LS15 8BA

TEMPLEGATE TINY TOTS
Company Registered Number 7394284

REPORT OF THE BOARD OF DIRECTORS
for the year ended 31 August 2022

The Board presents the report and financial statement of Templegate Tiny Tots for the year ended
31 August 2022. The statements appear in the format required by the Charities SORP FRS (102). The report and statements also comply with the Companies Act 2006. The company has no share capital and is a registered charity. The guarantee of each member is limited to £1. The members are the guarantors of the company.

Structure, Governance and Management

The governing document is the Memorandum and Articles of Association dated 1 October 2010.

The director is responsible for the overall strategy of the Company and the administrator is responsible for the day to day management.

New Directors/Trustees are selected and appointed by the current Board of Directors. They are given the necessary training as to their duties after their appointment.

Objectives and Activities

The Director has had regard to the charity commission guidance on public benefit and considers that the following objects and activities comply with this guidance.

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background.

Director's responsibility for the Financial Statements

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the director is required to:

- Select suitable accounting policies and apply them consistently;
- Follow applicable accounting standards and Statements of Recommended Practice without any material departures;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The director is responsible for keeping proper accounting records has disclose with reasonable accuracy at any time the financial position of the charity and to enable her to ensure that the financial statements comply with the Companies Act 2006 and the charity's governing document. She is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Compliance

The director has complied with the duty in section 4 of the 2011/2006 Charities Acts to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial Review

The financial statements show an excess of expenditure over income amounting to £2,830 (2021 excess of income over expenditure of £13,579.91) which the trustees have noted.

Risk Policy

The director has considered the risks facing Templegate Tiny Tots and has taken such steps as she considers necessary to mitigate those risks.

Trustee report for accounts – year ended 31st August 2022

Objectives

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background

Activities, achievements and performance

Children
We supported 43 children throughout the year, some accessing additional funding, predominantly to support their language skills. In July 27 children left to start reception classes, mostly attending Whitkirk Primary School.
The children attending Templegate Tiny Tots Preschool have been well supported in their development with the majority starting school on track or above expectations.
The setting has access to a Speech and Language Therapist who attends once a week to observe, assess and support the children and staff.
Due to a long waiting list the places were filled immediately for the start of the September 2022 term.
The waiting list continues to be long and the preschool predicts it will be full for next academic year September 2023.

Staffing
In September 2021 Lizzie Booth was promoted to Deputy in preparation for the retirement of Karen Blanthorn in the following years. We employed a new member of staff, Heather Maddison, starting in November 2021 to replace a member who left in the summer to work at school.
In 2021-22 the staff team comprised of 8 staff members and 1 member of staff on maternity leave (starting March 2022). Of the 8 members of staff, Chris Walker operated as the Business Manager, Tori Pattison was Preschool Manager with 2 deputies. All staff are trained up to Level 3 Childcare qualification with 3 members of staff holding a degree level qualification.
In July two new members of staff were sought to support children with additional needs. Both hold a degree level qualification.
Succession planning for Karen Blanthorn’s role and Chris Walker has begun in preparation for their retirement in July 2023.

Training and Staffing Development
Funds were invested in for several courses.
Of the 8 staff members 7 were trained in Paediatric First Aid.
Tori Pattison and Lizzie Booth trained as Forest School Leaders, providing an opportunity for the preschool to expand the provision in the future and offer current children the opportunity for more outdoor based education.
Lizzie Booth led the team on Elklan's Communication Friendly Setting Status which we are waiting for the award.
The new Early Years Foundation Stage (September 2021) required additional support and training for the whole staff team to ensure the transition was smooth.
In the next academic year the staff team will be completing other courses including a Safeguarding Refresher, Makaton and medical intervention procedures specific to children with additional needs.

The Setting
The preschool remains at Whitkirk Primary and continues to have a good relationship with the school. The furniture and resources for the indoor area were updated. Money was also invested in new tablets to make admin work more efficient for the whole team.
A new kitchen was purchased and installed in April. This has proved to have enormous benefits for staff and the setting including saving on thesnack time routine due to the dishwasher therefore allowing more time spent with the children; and the washing machine meaning staff no longer have to wash at home, negating the risk of cross contamination.
A Forest School area has been established in the grounds of Whitkirk Primary. The area has received a substantial amount of money from our budget but grants and additional funding has been applied for to negate these costs.
In the next academic year the preschool would like to invest in the outdoor area and replace out of date equipment and repair structures such as the cabin and awning.

Reserves Policy

The directors consider that liquid reserves sufficient to cover one term's expenditure are necessary. This equates to some £50,000 and the balance available at 31 August 2022 was £109,090.00

Principal Funding Sources

Some 90% (2021 - 86%) of normal controllable income came in the form of government grants. Whilst this could become a problem, HM government seems committed to an expansion in nursery education so the immediate future should be secure.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board

………………………………………………………………
CLAIRE DEACON

Date: ……………………………………………………

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TEMPLEGATE TINY TOTS

I report on the accounts of the charity for the year ended 31 August 2022, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with s.130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principle: Graeme Peter Greenfield

Name of firm: G L Barker & Co LLP

Relevant professional qualification or body: Chartered Certified Accountant

Address: 47-49 Austhorpe Road, Cross Gates, Leeds, LS15 8BA

Date:

TEMPLEGATE TINY TOTS

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2022
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

Notes		2022	2021
		£	£
	INCOMING RESOURCES **Incoming resources from generated funds**		
4	SMP/SSP Recovery	2,278	479
5	Fund raising	182	140
6	Incoming resources from charitable activities	136,873	137,845
	Interest	70	20
	Total incoming resources	139,403	138,484
	RESOURCES EXPENDED **Costs of generated funds**		
7	Charitable activities	141,412	124,564
8	Governance costs	822	792
9	Taxation	-	3
	Total resources expended	142,234	125,359
	Net incoming/ (outgoing) resources (Net gain/ (loss) for the year)	(2,831)	13,125
	Net movement in funds	(2,831)	13,125

Funds brought forward	111,920	98,775
Total funds carried forward	109,090	111,920

There were no costs of generating voluntary income.

There were no ‘Fundraising Trading Costs’.

All of the activities undertaken by the charity were continuing activities and no new activities were acquired during the year.

All funds are unrestricted.
The notes on pages 8 to 13 form an integral part of these accounts.

TEMPLEGATE TINY TOTS

Company Registered Number 07394284
BALANCE SHEET AT 31 AUGUST 2022

Notes		2022	2022	2021	2021
		£	£	£	£
	Fixed Assets				
10	Tangible Assets		16		899
	Current Assets				
	Debtors	463		454	
	Cash at bank or in hand	128,536		130,466	
		128,999		130,920	
11	Creditors: Amounts falling due within one year	(19,925)		(19,899)	
	Net Current Assets		109,074		111,021
	Net Assets		109,090		111,920

FUNDS		
Unrestricted	109,090	111,920

For the year ended 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the director and trustees on ……………………. and signed on their behalf by:

…………………………………………. Director
CLARE DEACON

The notes on pages 8 to 13 form an integral part of these accounts.

TEMPLEGATE TINY TOTS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

1 ACCOUNTING POLICIES

Basis of Accounting
The statement of accounts has been prepared under the historical cost convention in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Company. The company qualifies as a small company under the Companies Act 2006 and the trustees have elected to take advantage of the exemption under FRS102 not to prepare a cash flow statement.

Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Incoming Resources
All income is accounted for as soon as Templegate Tiny Tots has entitlement to the income and there is certainty of receipt and the amount is quantifiable.

Resources expended
All expenditure is accounted for on an accruals basis.

Governance costs are those incurred in compliance with constitutional and statutory requirements.

Fixed Assets
Assets intended to be of ongoing use to Templegate Tiny Tots in carrying out its activities are capitalised as fixed assets.

All fixed assets are included at cost.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment .... 50% on cost.
Improvements to property .... 50% on cost.
Computer equipment .... 50% on cost.

TEMPLEGATE TINY TOTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

2 OPERATING PROFIT OF THE COMPANY

	2022	2021
	£	£
The operating profit is stated after charging:		
Depreciation on tangible fixed assets	883	2,201
Independent examiners remuneration	822	792

3 EMPLOYEE INFORMATION

The average number of full time equivalent employees during the year was:

	2022	2021
Directors	1	1
Child care staff	3	3

The average total number of staff (including part time staff) was:

Directors	1	1
Child care staff	10	10

Staff costs for all the above were:

	2022 £	**2021** £
Salaries and wages	106,021	94,661
Pension contributions	1,169	745
	107,190	95,406

In accordance with the company’s Memorandum and Articles of Association, the directors are precluded from receiving any emoluments in respect of their services to the company. No expenses were reimbursed to any of the directors during the year.

No employee received a salary greater than £60,000.

4 SSP Recovery

	2022	2021
	£	£
SSP Recovery	2,278	479

5 ACTIVITIES FOR GENERATING FUNDS

Fund raising	182	140

6 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Nursery Education Grant	109,669	110,777
Deprivation Grant	3,687	3,403
Carers fees	14,184	19,943
SEN Grant	7,851	3,221
Pupil Premium Receipts	1,482	501
	136,873	137,845

7 CHARITABLE ACTIVITIES

	2022 £	2021 £
Nursery education		
Rent	11,991	10,578
Wages and social security	106,021	94,660
Pension contributions	1,169	745
Visiting staff	1,595	1,305
Parties and outings	-	-
Equipment and toys	2,009	2,551
Food	833	935
Speech and language therapy	4,598	3,971
Telephone	284	274
Postage and stationery	254	287
Advertising	154	-
Repairs and renewals	4,453	-
Computer Consumables: Office	80	80
PSLA membership and insurance	785	779
Training	4,359	4,619
Workwear	170	-
Subscriptions	207	-
Sundry expenses	1,513	1,579
Bank charges	41	-
Legal fees	13	-
Depreciation	883	2,201
	141,412	124,564

8 GOVERANCE COSTS

	2022 £	2021 £
Independent examination	822	792

9 TAXATION

	2022 £	2021 £
Taxation is Corporation Tax on interest received		
Current Year	-	3

-	3

TEMPLEGATE TINY TOTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

10 TANGIBLE FIXED ASSETS

	Improvements to Property	Fixtures & Fittings	Computer Equipment	Total
Cost:	£	£	£	£
At 1 September 2021	11,405	5,030	5,022	21,457
Additions	-	-	-	-
At 31 August 2022	11,405	5,030	5,022	21,457
Depreciation:				
At 1 September 2021	10,517	5,025	5,016	20,558
Charge for the year	883	-	-	883
At 31 August 2022	11,400	5,025	5,016	21,441
Net Book Value				
At 31 August 2022	5	5	6	16
At 31 August 2021	888	5	6	899

11 CREDITORS
Amounts falling due within one year

	2022	2021
	£	£

Other creditors	19,093	19,093
Accruals	822	792
Taxation	11	14
	19,926	19,899

12 COMMITMENTS AND CONTINGENT LIABILITIES

At the balance sheet date there were no commitments for capital expenditure other than as provided for in these accounts.

At the balance sheet date there were no contingent liabilities.

TEMPLEGATE TINY TOTS

England & Wales - Charity number 1140718

Accounts

TEMPLEGATE TINY TOTS

Company Registered No.	7394284
Charity Commission Registered Number	1140718

ANNUAL REPORT AND ACCOUNTS
For the year ended 31 August 2021

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TEMPLEGATE TINY TOTS
SIGNIFICANT INFORMATION

DIRECTORS/TRUSTEES:	Mrs C Deacon
TRUSTEES	Mr M Pattison
COMMITTEE MEMBERS	Mr M Pattison Mrs R Routledge
GUARANTORS (MEMBERS):	Mrs C Deacon
ADMINISTRATOR:	Mrs C Walker
REGISTERED OFFICE:	49 Austhorpe Road Cross Gates Leeds LS15 8BA
INDEPENDENT EXAMINERS:	G L Barker & Co LLP 49 Austhorpe Road Cross Gates Leeds West Yorkshire LS15 8BA

TEMPLEGATE TINY TOTS
Company Registered Number 7394284

REPORT OF THE BOARD OF DIRECTORS
for the year ended 31 August 2021

The Board presents the report and financial statement of Templegate Tiny Tots for the year ended 31 August 2021. The statements appear in the format required by the Charities SORP FRS (102). The report and statements also comply with the Companies Act 2006. The company has no share capital and is a registered charity. The guarantee of each member is limited to £1. The members are the guarantors of the company.

Structure, Governance and Management

The governing document is the Memorandum and Articles of Association dated 1 October 2010.

The director is responsible for the overall strategy of the Company and the administrator is responsible for the day to day management.

New Directors/Trustees are selected and appointed by the current Board of Directors. They are given the necessary training as to their duties after their appointment.

Objectives and Activities

The Director has had regard to the charity commission guidance on public benefit and considers that the following objects and activities comply with this guidance.

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background.

Director's responsibility for the Financial Statements

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the director is required to:

- Select suitable accounting policies and apply them consistently;
- Follow applicable accounting standards and Statements of Recommended Practice without any material departures;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The director is responsible for keeping proper accounting records has disclose with reasonable accuracy at any time the financial position of the charity and to enable her to ensure that the financial statements comply with the Companies Act 2006 and the charity's governing document. She is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Compliance

The director has complied with the duty in section 4 of the 2011/2006 Charities Acts to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial Review

The financial statements show an excess of income over expenditure amounting to £13,294 (2019) excess of expenditure over income of £15,937) which the trustees have noted.

Risk Policy

The director has considered the risks facing Templegate Tiny Tots and has taken such steps as she considers necessary to mitigate those risks.

Trustee report for accounts – year ended 31st August 2021

Objectives

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background

Activities, achievements and performance

Through various grants, fees and fundraising, we have supported 44 children and their families. In July, 24 left to start primary school reception, the majority moving into Whitkirk Primary School. We were unable operate our usual transition process as no visits were allowed into the school classroom and dinner hall due to the covid restrictions.

This has been a difficult year due to the pandemic. During lockdown (January to March), pre-school remained open for children of key workers to attend. Extra procedures were put in place to ensure the safety of the children, staff and wider community. Many of the activities were held outdoors. Children remaining at home were sent activities online via Tapestry to progress their learning.

After the Easter break, as measures were lifted nationally, we remained cautious but were able to re-open to all children. We continued music sessions (outdoors) and also football during the summer term. The staff worked incredibly hard to ensure that the children were well cared for and supported in the setting, despite the difficulties they endured.

We were fortunate to continue receiving funding from the LEA and were able to pay all members of staff in full.

During the summer term, all members of staff engaged in a 10 week Elkan speech and language training course via zoom. Going forward and with extra training, we hope to achieve Communication Friendly Setting status which will help staff support children's communication skills.

Two senior members of staff are also planning to undertake Forest School training and cultivate an area in the school grounds to do more forest school activities.

All members of staff took place in research and training relating to the revision and updating of the EYFS for a September 2021 start date. The biggest change being the reduced need to document children's progress through tracking data. The onus is now on staff to know their children without reams of paperwork.

We should have been celebrating our 50th anniversary during the year 2020/2021 but celebrations have had to be put on hold.

Reserves Policy

The directors consider that liquid reserves sufficient to cover one term's expenditure are necessary. This equates to some £40,000 and the balance available at 31 August 2020 was £98,795.00

Principal Funding Sources

Some 90% (2019 - 86%) of normal controllable income came in the form of government grants. Whilst this could become a problem, HM government seems committed to an expansion in nursery education so the immediate future should be secure.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board

....
CLAIRE DEACON

Date: ....4....January....2022..................

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TEMPLEGATE TINY TOTS

I report on the accounts of the charity for the year ended 31 August 2021, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with s.130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principle: Graeme Peter Greenfield

Name of firm: G L Barker & Co LLP

Relevant professional qualification or body: Chartered Certified Accountant

Address: 47-49 Austhorpe Road, Cross Gates, Leeds, LS15 8BA

Date: 7\1\22.

TEMPLEGATE TINY TOTS

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2021
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

Notes		2021 £	2020 £
	INCOMING RESOURCES **Incoming resources from generated funds**		
4	SSP Recovery	479	-
5	Fund raising	140	730
6	Incoming resources from charitable activities	137,845	130,018
	Interest	20	27
	Total incoming resources	138,484	130,775
	RESOURCES EXPENDED **Costs of generated funds**		
7	Charitable activities	124,564	117,414
8	Governance costs	792	768
9	Taxation	3	11
	Total resources expended	125,359	117,493
	Net incoming/ (outgoing) resources (Net gain/ (loss) for the year)	13,125	13,282
	Net movement in funds	13,125	13,282
	Funds brought forward	98,788	85,506
	Total funds carried forward	111,913	98,788

There were no costs of generating voluntary income.

There were no 'Fundraising Trading Costs'.

All of the activities undertaken by the charity were continuing activities and no new activities were acquired during the year.

All funds are unrestricted.
The notes on pages 8 to 13 form an integral part of these accounts.

TEMPLEGATE TINY TOTS

Company Registered Number 07394284
BALANCE SHEET AT 31 AUGUST 2021

Notes		2021 £	2021 £	2020 £	2020 £
	Fixed Assets				
10	Tangible Assets		899		1,332
	Current Assets				
	Debtors	454		454	
	Cash at bank or in hand	130,467		116,882	
		130,921		117,336	
11	Creditors: Amounts falling due within one year	(19,899)		(19,872)	
	Net Current Assets		111,022		97,464
	Net Assets		111,921		98,796
	FUNDS				
	Unrestricted		111,921		98,796

For the year ended 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the director and trustees on .... and signed on their behalf by:

.... Director
CLARE DEACON

The notes on pages 8 to 13 form an integral part of these accounts.

1 ACCOUNTING POLICIES

Basis of Accounting
The statement of accounts has been prepared under the historical cost convention in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Company. The company qualifies as a small company under the Companies Act 2006 and the trustees have elected to take advantage of the exemption under FRS102 not to prepare a cash flow statement.

Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Incoming Resources
All income is accounted for as soon as Templegate Tiny Tots has entitlement to the income and there is certainty of receipt and the amount is quantifiable.

Resources expended
All expenditure is accounted for on an accruals basis.

Governance costs are those incurred in compliance with constitutional and statutory requirements.

Fixed Assets
Assets intended to be of ongoing use to Templegate Tiny Tots in carrying out its activities are capitalised as fixed assets.

All fixed assets are included at cost.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment .... 50% on cost.
Improvements to property .... 50% on cost.
Computer equipment .... 50% on cost.

2 OPERATING PROFIT OF THE COMPANY

	2021 £	2020 £
The operating profit is stated after charging:		
Depreciation on tangible fixed assets	2,201	1,319
Independent examiners remuneration	792	768

3 EMPLOYEE INFORMATION

The average number of full time equivalent employees during the year was:

	2021	2020
Directors	1	1
Child care staff	3	3

The average total number of staff (including part time staff) was:

Directors	1	1
Child care staff	10	10

Staff costs for all the above were:

	2021 £	2020 £
Salaries and wages	94,661	96,071
Pension contributions	745	459
	95,406	96,530

In accordance with the company's Memorandum and Articles of Association, the directors are precluded from receiving any emoluments in respect of their services to the company. No expenses were reimbursed to any of the directors during the year.

No employee received a salary greater than £60,000.

4 SSP Recovery

	2021 £	2020 £
SSP Recovery	479	-

5 ACTIVITIES FOR GENERATING FUNDS

Fund raising	140	730

6 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2021 £	2020 £
Nursery Education Grant	110,777	106,621
Deprivation Grant	3,403	3,419
Carers fees	19,943	12,293
SEN Grant	3,221	7,685
Pupil Premium Receipts	501	-
	137,845	130,018

7 CHARITABLE ACTIVITIES

	2021 £	2020 £
Nursery education		
Rent	10,578	10,511
Wages and social security	94,660	96,071
Pension contributions	745	459
Visiting staff	1,305	835
Parties and outings	-	-
Equipment and toys	2,551	1,440
Food	935	737
Speech and language therapy	3,971	2,926
Telephone	274	290
Postage and stationery	287	247
Repairs and renewals	-	-
Computer Consumables: Office	80	80
PSLA membership and insurance	779	766
Training	4,619	156
Sundry expenses	1,579	877
Legal fees	-	-
Depreciation	2,201	1,319
	124,564	116,714

8 GOVERANCE COSTS

	2021 £	2020 £
Independent examination	792	768

9 TAXATION

	2021 £	2020 £
Taxation is Corporation Tax on interest received		
Current Year	3	11
	3	11

10 TANGIBLE FIXED ASSETS

	Improvements to Property	Fixtures & Fittings	Computer Equipment	Total
Cost:	£	£	£	£
At 1 September 2020	9,637	5,030	5,022	19,689
Additions	1,768	-	-	1,768
At 31 August 2021	11,405	5,030	5,022	21,457
Depreciation:				
At 1 September 2020	8,759	4,792	4,802	18,353
Charge for the year	1,753	233	215	2,201
At 31 August 2021	7,006	4,559	4,587	16,152
Net Book Value				
At 31 August 2021	888	5	6	899
At 31 August 2020	873	238	221	1,332

11 CREDITORS
Amounts falling due within one year

	2021	2020
	£	£
Other creditors	19,093	19,093
Accruals	792	768
Taxation	14	11
	19,899	19,872

12 COMMITMENTS AND CONTINGENT LIABILITIES

At the balance sheet date there were no commitments for capital expenditure other than as provided for in these accounts.

At the balance sheet date there were no contingent liabilities.

TEMPLEGATE TINY TOTS

England & Wales - Charity number 1140718

Accounts

TEMPLEGATE TINY TOTS

Company Registered No.	7394284
Charity Commission Registered Number	1140718

ANNUAL REPORT AND ACCOUNTS
For the year ended 31 August 2020

CONTENTS

TEMPLEGATE TINY TOTS
SIGNIFICANT INFORMATION

DIRECTORS/TRUSTEES:	Mrs C Deacon	
TRUSTEES	Mr M Pattison	
COMMITTEE MEMBERS	Mrs R Underwood	Resigned July 2020
	Mr M Pattison	
	Mrs K Bamforth	Resigned September 2020
	Mrs R Routledge	Appointed September 2020
GUARANTORS (MEMBERS):	Mrs C Deacon	
ADMINISTRATOR:	Mrs C Walker	
REGISTERED OFFICE:	49 Austhorpe Road Cross Gates Leeds LS15 8BA	
INDEPENDENT EXAMINERS:	G L Barker & Co LLP 49 Austhorpe Road Cross Gates Leeds West Yorkshire LS15 8BA	

TEMPLEGATE TINY TOTS
Company Registered Number 7394284

REPORT OF THE BOARD OF DIRECTORS
for the year ended 31 August 2020

The Board presents the report and financial statement of Templegate Tiny Tots for the year ended 31 August 2019. The statements appear in the format required by the Charities SORP FRS (102). The report and statements also comply with the Companies Act 2006. The company has no share capital and is a registered charity. The guarantee of each member is limited to £1. The members are the guarantors of the company.

Structure, Governance and Management

The governing document is the Memorandum and Articles of Association dated 1 October 2010.

The director is responsible for the overall strategy of the Company and the administrator is responsible for the day to day management.

New Directors/Trustees are selected and appointed by the current Board of Directors. They are given the necessary training as to their duties after their appointment.

Objectives and Activities

The Director has had regard to the charity commission guidance on public benefit and considers that the following objects and activities comply with this guidance.

- Our aim is to provide a safe, secure and stimulating environment in which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background.

Director's responsibility for the Financial Statements

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the director is required to:

- Select suitable accounting policies and apply them consistently;
- Follow applicable accounting standards and Statements of Recommended Practice without any material departures;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The director is responsible for keeping proper accounting records has disclose with reasonable accuracy at any time the financial position of the charity and to enable her to ensure that the financial statements comply with the Companies Act 2006 and the charity's governing document. She is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Compliance

The director has complied with the duty in section 4 of the 2011/2006 Charities Acts to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial Review

The financial statements show an excess of income over expenditure amounting to £13,294 (2019) excess of expenditure over income of £15,937) which the trustees have noted.

Risk Policy

The director has considered the risks facing Templegate Tiny Tots and has taken such steps as she considers necessary to mitigate those risks.

Trustee report for accounts - year ended 31st August 2020

Objectives

- Our aim is to provide a safe, secure and stimulating environment is which pre-school children can learn, develop and have their individual needs addressed.
- We also aim to involve parents with the education of their child.
- We aim to provide equal opportunities for all children and families and give each child the chance to reach his/her full potential whatever their talent or background.

Activities, achievements and performance

Through various grants, fees and fundraising, we have supported 44 children and their families .All sessions were filled from September, including 6 younger children who were entitled to 2 year old funding. In July, 24 children left to start primary school reception, the majority moving into Whitkirk Primary School. We have an excellent transition process with visits to the classroom, school dinner hall and playground. All other schools elected were contacted to arrange visits and discuss transition.

Each child's potential has been developed in the form of classroom activities in and out of the building. The cabin in our playground is used for small group work, speech and language development and meetings with parents and outside agencies, including health visitors, ISAR team and physiotherapist.

We have regular visits from a lady who plays the guitar promoting the children's learning in music, rhythm and movement. Activities relating to the natural world were again planned, including Living Eggs, caterpillars and visits to the school pond.

The children continue to make good progress and attainment is high in all areas of the Early Years Foundation stage. Last year's tracking data indicated that 85% were at a good level of development or above.

We offer an 'open door' policy for all our parents and encourage them to have informal discussions with the key person about their child's achievements at home and any issues or concerns they may have. Parents access their child's learning and development on line and they can also add their comments about the learning at home. Parents receive a printed half-termly newsletter with information about planned events, important dates and health and safety issues.

We had a difficult year with regard to staffing, as 2 employees were off long term sick during the summer term involving other members of the team providing cover. We continue to support a child with profound needs with a dedicated adult.

We also had lengthy negotiations relating to rent and services with Red Kite Learning Trust who took over the running of the primary school from 1st November 2018. As a result our overheads have increased significantly.

In line with all provisions of educational services, the charity suffered due to Coronovirus. Carers fees were refunded where applicable and the nursery was only open for keyworkers during the national lockdown.

Reserves Policy

The directors consider that liquid reserves sufficient to cover one term's expenditure are necessary. This equates to some £40,000 and the balance available at 31 August 2020 was £98,795.00

Principal Funding Sources

Some 90% (2019 - 86%) of normal controllable income came in the form of government grants. Whilst this could become a problem, HM government seems committed to an expansion in nursery education so the immediate future should be secure.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board

....
CLAIRE DEACON

Date: 4-01-2021...

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF TEMPLEGATE TINY TOTS

I report on the accounts of the charity for the year ended 31 August 2020, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
    - to keep accounting records in accordance with s.130 of the Charities Act 2011; and
    - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principle: Graeme Peter Greenfield

Name of firm: G L Barker & Co LLP

Relevant professional qualification or body: Chartered Certified Accountant

Address: 47-49 Austhorpe Road, Cross Gates, Leeds, LS15 8BA

Date: 17/1/21.

TEMPLEGATE TINY TOTS

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2020
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

Notes		2020 £	2019 £
	INCOMING RESOURCES **Incoming resources from generated funds**		
4	Voluntary Income	-	-
5	Fund raising	730	238
6	Incoming resources from charitable activities	130,018	136,571
	Interest	27	19
	Total incoming resources	130,775	136,828
	RESOURCES EXPENDED **Costs of generated funds**		
7	Charitable activities	117,414	120,146
8	Governance costs	768	744
9	Taxation	11	3
	Total resources expended	117,493	120,893
	Net incoming/ (outgoing) resources (Net gain/ (loss) for the year)	13,282	15,935
	Net movement in funds	13,282	15,935
	Funds brought forward	85,506	69,571
	Total funds carried forward	98,788	85,506

There were no costs of generating voluntary income.

There were no 'Fundraising Trading Costs'.

All of the activities undertaken by the charity were continuing activities and no new activities were acquired during the year.

All funds are unrestricted.
The notes on pages 8 to 13 form an integral part of these accounts.

TEMPLEGATE TINY TOTS

Company Registered Number 07394284
BALANCE SHEET AT 31 AUGUST 2020

Notes		2020 £	2020 £	2019 £	2019 £
	Fixed Assets				
10	Tangible Assets		1,332		13
	Current Assets				
	Debtors	454		4,165	
	Cash at bank or in hand	116,882		101,174	
		117,336		105,339	
11	Creditors: Amounts falling due within one year	(19,872)		(19,846)	
	Net Current Assets		97,464		85,493
	Net Assets		98,796		85,506
	FUNDS				
	Unrestricted		98,796		85,506

For the year ended 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the director and trustees on 4-1-2021 and signed on their behalf by:

.... Director
CLARE DEACON

The notes on pages 8 to 13 form an integral part of these accounts.

1 ACCOUNTING POLICIES

Basis of Accounting
The statement of accounts has been prepared under the historical cost convention in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice Accounting by Charities and applicable accounting standards. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Company. The company qualifies as a small company under the Companies Act 2006 and the trustees have elected to take advantage of the exemption under FRS102 not to prepare a cash flow statement.

Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Incoming Resources
All income is accounted for as soon as Templegate Tiny Tots has entitlement to the income and there is certainty of receipt and the amount is quantifiable.

Resources expended
All expenditure is accounted for on an accruals basis.

Governance costs are those incurred in compliance with constitutional and statutory requirements.

Fixed Assets
Assets intended to be of ongoing use to Templegate Tiny Tots in carrying out its activities are capitalised as fixed assets.

All fixed assets are included at cost.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	50% on cost.
Improvements to property	50% on cost.
Computer equipment	50% on cost.

2 OPERATING PROFIT OF THE COMPANY

	2020 £	2019 £
The operating profit is stated after charging:		
Depreciation on tangible fixed assets	1,319	142
Independent examiners remuneration	768	744

3 EMPLOYEE INFORMATION

The average number of full time equivalent employees during the year was:

	2020	2019
Directors	1	1
Child care staff	3	3

The average total number of staff (including part time staff) was:

Directors	1	1
Child care staff	10	10

Staff costs for all the above were:

	2020 £	2019 £
Salaries and wages	96,071	104,147
Pension contributions	459	330
	96,530	104,477

In accordance with the company's Memorandum and Articles of Association, the directors are precluded from receiving any emoluments in respect of their services to the company. No expenses were reimbursed to any of the directors during the year.

No employee received a salary greater than £60,000.

4 VOLUNTARY INCOME

	2020 £	2019 £
Donation	-	-

5 ACTIVITIES FOR GENERATING FUNDS

Fund raising	730	238

6 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2020 £	2019 £
Nursery Education Grant	106,621	100,487
Deprivation Grant	3,419	5,092
Carers fees	12,293	18,297
SEN Grant	7,685	12,409
Pupil Premium Receipts	-	286
	130,018	136,571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

7 CHARITABLE ACTIVITIES

	2020	2019
	£	£
Nursery education		
Rent	10,511	2,903
Wages and social security	96,071	104,147
Pension contributions	459	330
Visiting staff	835	1,064
Parties and outings	-	-
Equipment and toys	1,440	1,353
Food	737	878
Speech and language therapy	2,926	4,598
Telephone	290	175
Postage and stationery	247	367
Repairs and renewals	-	700
Computer Consumables: Office	80	-
PSLA membership and insurance	766	768
Training	156	778
Sundry expenses	877	888
Legal fees	-	1,055
Depreciation	1,319	142
	116,714	120,146

8 GOVERANCE COSTS

	2020	2019
	£	£
Independent examination	768	744

9 TAXATION

	2020	2019
	£	£
Taxation is Corporation Tax on interest received		
Current Year	11	3
	3	6

10 TANGIBLE FIXED ASSETS

	Improvements to Property	Fixtures & Fittings	Computer Equipment	Total
Cost:	£	£	£	£
At 1 September 2019	7,899	4,562	4,591	17,052
Additions	1,738	468	431	2,637
At 31 August 2020	9,637	5,030	5,022	19,689
Depreciation:				
At 1 September 2019	7,890	4,558	4,586	17,034
Charge for the year	869	234	216	1,319
At 31 August 2020	8,759	4,792	4,802	18,353
Net Book Value				
At 31 August 2020	873	238	221	1,332
At 31 August 2019	4	4	5	13

11 CREDITORS
Amounts falling due within one year

	2020 £	2019 £
Other creditors	19,093	19,093
Accruals	768	744
Taxation	11	9
	19,872	19,840

12 COMMITMENTS AND CONTINGENT LIABILITIES

At the balance sheet date there were no commitments for capital expenditure other than as provided for in these accounts.

At the balance sheet date there were no contingent liabilities.