

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:



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	<u>231,495</u>	<u>178,940</u>
RESOURCES EXPENDED - Costs of generated funds		
7 Charitable activities	207,255	184,081
8 Governance costs	960	882
9 Taxation	-	-
Total resources expended	<u>208,215</u>	<u>184,963</u>
Net incoming/ (outgoing) resources (Net gain/ (loss) for the year)	<u>23,280</u>	<u>(6,023)</u>
Net movement in funds	23,280	(6,023)
Funds brought forward	103,680	109,703
Total funds carried forward	<u>126,960</u>	<u>103,680</u>

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

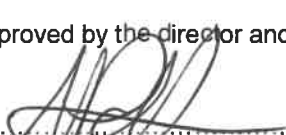
Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets				
10 Tangible Assets		2,089		262
Current Assets				
Debtors	655		531	
Cash at bank or in hand	145,162		122,872	
	<u>145,817</u>		<u>123,403</u>	
11 Creditors: Amounts falling due within one year	(20,946)		(19,985)	
	<u></u>		<u></u>	
Net Current Assets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

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

TEMPLEGATE TINY TOTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

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
	<u>174,260</u>	<u>152,885</u>

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.

TEMPLEGATE TINY TOTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

4 SMP/SSP Recovery

	2025 £	2024 £
SSP Recovery	-	-

5 ACTIVITIES FOR GENERATING FUNDS

Fund raising	4,546	410
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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
	<u>224,084</u>	<u>178,487</u>

TEMPLEGATE TINY TOTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

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
	<u>207,255</u>	<u>184,081</u>

8 GOVERNANCE COSTS

	2025 £	2024 £
Independent examination	960	882

9 TAXATION

	2025 £	2024 £
Taxation is Corporation Tax on interest received		
Current Year	-	-
	<u>-</u>	<u>-</u>

TEMPLEGATE TINY TOTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

10 TANGIBLE FIXED ASSETS

	<u>Improvements to Property</u>	<u>Fixtures & Fittings</u>	<u>Computer Equipment</u>	<u>Total</u>
Cost:	£	£	£	£
At 1 September 2024	11,400	5,030	5,624	22,054
Additions	4,050	-	-	4,050
At 31 August 2025	<u>15,450</u>	<u>5,030</u>	<u>5,624</u>	<u>26,104</u>
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	<u>13,420</u>	<u>5,025</u>	<u>5,570</u>	<u>24,015</u>
Net Book Value				
At 31 August 2025	<u>2,030</u>	<u>5</u>	<u>54</u>	<u>2,089</u>
At 31 August 2024	<u>5</u>	<u>5</u>	<u>252</u>	<u>262</u>

11 CREDITORS

Amounts falling due within one year

	2025 £	2024 £
Other creditors	19,093	19,093
Accruals	1,842	882
Taxation	11	11
	<u>20,946</u>	<u>19,986</u>

TEMPLEGATE TINY TOTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

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.