

Charity Commission Report, May 2019-May 2020

What a strange year we've had this year. Some highs and lows with very trying circumstances to manoeuvre our way through. But the staff and committee have been incredible.

Fees have been raised again but, as always, we have kept the rise to a minimum at 50 pence per session.

Staffing

Over the course of the year we have had two staff members absent due to maternity leave and another staff member left to start a new challenge at a different nursery. We also welcomed back a member of staff who left the previous year to go to the USA because of her husband's employment.

Activities

The 2019 leavers had their school trip to Knowsley Safari park in July. A firm favourite with the staff and the children. Unfortunately, because of Covid the 2020 leavers missed out on their trip. Instead, the staff had the idea of adopting an animal at Chester Zoo for the children leaving and they choose a Red Panda.

All the children have continued to visit church regularly for Play and Pray and had the wonderful Youth Kicks in every week for PE.

This year also saw the children visiting the local Care Home to sing for the residents. It is enjoyed by all of the children and the residents get a lot of joy from these sessions.

In February we welcomed the hatching chicks again, which all the children look forward to.

Fundraising

We managed to raise £78 in our end of term raffle. We also raised £232 from our Christmas Raffle which was generously doubled by Barclays Bank.

The staff and committee decided this year to invest in an outdoor mark making room for the children. We have called it the Discovery Den. The children love going in there and they use it for mark making and stories. It is a good place to go when the weather is bad.

The end of the financial year was dominated by the Covid outbreak. Tiny Tots stayed open throughout with a skeleton staff of two for the key worker children. The staff were amazing and even stayed open during half term and the Easter holidays. It was hard for the children going on to primary school as they were unable to do the usual visits to settle in.

Committee

We have had no changes to the committee this year. They all continue to support the preschool for which we are very grateful.

Charity Name LOSTOCK TINY TOTS PRE SCHOOL	1043222
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Receipts and payments accounts

For the period from	Period start date 5/27/2019	To	Period end date 5/26/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees for Charitable Services	11,157			11,157	24,897
Grants for Services	118,512			118,512	114,650
Fundraising Events	315			315	327
Fundraising re Sensory Room				-	2,220
Government Grant re Covid	10,000			10,000	-
					-
					-
					-
Sub total(Gross income for AR)	139,984	-	-	139,984	142,094
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	139,984	-	-	139,984	142,094
A3 Payments					
Staff costs inc Salaries & N.I.	109,416			109,416	99,280
Rent Rates and Utilities	15,200			15,200	13,165
Insurance	739			739	701
Office equipment & Stationery	308			308	310
Legal & Professional Fees	2,750			2,750	2,337
Toys, Books & Preschool Materials	1,040			1,040	729
Fixtures & Fittings	184			184	105
Travel & Sundry Expenses	501			501	1,121
Sensory Room	591			591	2,233
Food & Consumables	1,614			1,614	2,057
Building Repair & Maintenance	1,601			1,601	8,875
Assets	663			663	99
Sub total	134,607	-	-	134,607	131,012
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134,607	-	-	134,607	131,012
Net of receipts/(payments)	5,377	-	-	5,377	11,082
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,831	-	-	76,831	-
Cash funds this year end	82,208	-	-	82,208	11,082

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	82,089	-	-
	Cash in Hand	119	-	-
		-	-	-
	Total cash funds	82,208	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Susan L Mason</i>	SUSAN L MASON	9/10/2020



Independent examiner's report on the accounts

Report to the trustees/ members of	LOSTOCK TINY TOTS PRESCHOOL		
On accounts for the year ended	26 MAY 2020	Charity no (if any)	1043222
Set out on pages	1 TO 2		

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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 examiner's 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 section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: J. A. Evans Date: 22/9/20

Name: J. A. EVANS

Relevant professional qualification(s) or body (if any):

CHARMAN
KNOTS FORD FC

Address:

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