[Type here] Little Otters
Children's Centre
Marshgate Camelford Cornwall PL329YN
Tel: 01840 261593 e-mail: littleotterschildrenscentre@btinternet.com

Committee Annual Report for 2025

We have addressed many of the improvements that we planned for the setting in the 2024 annual report. This included replacing the soft play tarmac to the front of the building, renovating our sleep room and upgrading our technology in the setting. This has impacted our profit for 2025 as these renovations and purchases were very costly and our fundraising account could not cover the necessary work we undertook.

I would like to take this opportunity to thank our staff for their hard work and flexibility over the last 12 months. I would also like to thank the committee for their support over the last 12 months. We would not be able to operate without the commitment of our parent/carer volunteers.

STAFFING

The staffing team remained consistent during 2025, however, due to one of our staff members expecting a baby in March 2026, we decided to employ a Level 3
Early Years Apprentice in October 2025.
Claire White has become a valued member of the Little Otters staff team and has gained knowledge, experience and training to equip her in the role of Early Years Educator.
We are hoping Claire will complete her apprenticeship and become a fully qualified Level 3 Practitioner by the end of 2026.
In June 2026 Charlotte Walters left the setting to pursue a new career.
We remain a staff team of 6 practitioners.

Vikki Thomas - Centre Manager - Holds BA Hons Early Childhood Studies & Early Years Professional Status. Level 3 Forest School Leader.
Billy Couch - Deputy Manager (Job Share) Currently on Maternity Leave until January 2027. Holds a Level 3 in Childcare & Education and a Level 3 in Leadership & Management.
Nikki Furse - Deputy Manager (Job Share) – Otters Room Leader - Holds a Level 3 in Childcare & Education.
Alisha Holmes - Deputy Manager (Job Share) - Pups Room Leader - Holds a Level 3 Early Years Educator.
Holly Lashbrook - Assistant Pups Room Leader - Holds a Level 3 Early Years Educator.
Claire White - Nursery Assistant - Level 3 Early Years Apprentice.

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CHILDREN AND FUNDING

We currently have 24 children on role.
We have 14 children accessing 9month + funding.
We have 1 child accessing 2 year old funding.
We have 8 children accessing 3/4 year funding, 5 of which access 30 hour funding.

FUNDRAISING REPORT

We hosted a quiz at the Coombe Barton at Crackington Haven in April 2025, raising £563.
St Gennys carnival donated £300 to the setting in June 2025.
We organised a Christmas raffle and raised £116.

In June 2025 the centre upgraded its technology by purchasing new IPads, a computer and printer. This was needed to transfer our customer accounts and registers from paper to Tapestry, streamlining our operations.

In August 2025 we renovated our sleep room which included, completely redecorating, new flooring and shelving. When replacing the flooring we discovered we needed to replace some of the floor which increased the cost of the work. We also purchased new curtains, curtain poles, cushions, lampshade to completely give this room the facelift it needed.
The total cost of this work came to £1208.

The soft tarmac in the front garden which was replaced in February 2025 used the total fundraising balance of £6652.00. The centre paid £7918.00 from our contingency fund to pay for the total cost of £14,570.

PLANS FOR THE FUTURE
New resources for Pups room to replace the role play furniture, sofa & book box.
New low chairs and trays for Pups room.
We still need to replace the draining stones around the building and refresh the paint on the outside and the inside of the building.
We need to renovate the porch area, replastering and floor to make it a more accessible storage facility.
We would also like to erect a small storage shed outside Pups room to store pushchairs and larger resources.

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Litte Otters Children's Centre Marshgate Camelford PL329YN

Annual Accounts 2025

Income	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	total
Fees	4389.13	3467.5	4158.45	2531.1	5160.8	3973.62	5245.78	3452.29	1750.75	3008.72	2385.79	1969.46	
C.C.C	15106.74	14725.93		16061.53	32855.37	2164.8		1342	13894.37	19997.91	291.48		
Donations			20			300							
Fundraise				563								41	
Grants													
NMRU	128.57					173.19					187.17		
Misc													
Total	19624.44	18193.43	4178.45	19155.63	38016.17	6611.61	5245.78	4794.29	15645.12	23006.63	2864.44	2010.46	159346.5
Expenses													
Payroll	45.6	45.6	45.6	48	48	48	48	48	48	48	48	48	
Pension	366.85	392.04	372.02	468.93	400.88	463.03	440.67	419.57	442.87	364.25	461.69	530.4	
Wages	8192.85	8311.35	8244.58	9384.07	8513.23	9232.51	9087.47	8765.91	9035.12	8243.66	9737.29	10580.13	
PAYE	915.6	1069.97	1253.04	1450.01	1022.89	1370.88	1252.67	1168.8	1321.5	925.72	1169.41	1523.41	
Groceries	154.52	127.38	124.53	110.59	195.94	153.68	166.69	111.18	139.86	204.26	149.86	70.39	
Hygiene			89.55	264.69		3.4				363.54			
Resources	427.45	53.63	175.11	157.42	93.94	1000.86	374.69		83.9	100.43	12.95	127.04	
Buildings	277.94	9986.4	5474.58	365	240	350	784.05	1160.12	320	424.97	120	120	
Insurance					1881.49								
Stationary		110.41				419.11	551.54		46.79	206.44	135.4		
Phone/Int	69.26	70.23	71.22	66.62	70.55	63.1	72.27	74.72	75.69	85.51	62.58	61.71	
Training		180	240						18.6		519.3		
Electric	256.74	280.9	222.35	180.08	103.78	65.44	67.68	61.59	59.03	88.69	148.33	180.77	
Water			50.04			72.54						163.66	
Reg Fees	210						84.99		220		156.88	131	
Counc Tax				52.57	54	54	54						
Staff Exp	360.54	35						20	75.07	315.06			
Biffa			257.14			318.5			318.5			318.5	
Total	11277.35	20662.91	16619.76	12547.98	12624.7	13615.05	12984.72	11829.89	12204.93	11370.53	12721.69	13855.01	162314.5
Profit/loss	8347.09	2469.48	12023.69	6607.65	25391.47	7003.44	7738.94	7035.6	3440.19	11636.1	9857.25	11844.55	2968

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: LITTLE OTTERS CHILDREN'S CENTRE

On accounts for the year ended: 31/12/2025

Charity no (if any): 1079898

Set out on pages: 1 – 1 (remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: [signature] **Date:** 13-8-26

Name: ANDREW PERKINS

Relevant professional qualification(s) or body: BA Accounting Degree

(if any):	
Address:	8 BUTTERCUP FIELD
	POUNDSTOCK
	BUDE EX23 0FB

Section B Disclosure

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

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