

LITTLE OAKS COMMUNITY NURSERY

England & Wales · Charity number 1008361

Details

Status Registered

Legal form Other

Registered 1992-02-20

Register [View on the Charity Commission register](#)

Contact

Address Little Oaks Community Nursery
Wavendon Community Centre
Walton Road
Wavendon
Milton Keynes
MK17 8LH

Phone 01908583826

Email INFO@LITTLEOAKSWAVENDON.CO.UK

Website www.littleoakswavendon.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Provision of pre-school activities to enhance the development and education of children under statutory school age.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE WAVENDON MILTON KEYNES BUCKS
- Buckinghamshire
- Central Bedfordshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£300,744	£292,122	-	-
2024-08-31	£304,842	£295,894	-	-
2023-08-31	£244,410	£244,100	-	-
2022-08-31	£230,842	£217,468	-	-
2021-08-31	£218,852	£209,908	-	-

Trustees

Name	Role	Appointed
Jo Carter	Chair	2019-11-21
Bethany Jenkins		2026-01-30
Danielle Candy		2026-01-30
Janet Reynolds		2023-12-14
Leanne Rae		2025-01-21
Maxine Gregory		2023-12-14

LITTLE OAKS COMMUNITY NURSERY

England & Wales - Charity number 1008361

Accounts



AGM 30th January 2026

Chairperson Report

21st January 2025 saw nine wonderful committee members get voted on at our AGM, and the committee year began.

12th February saw our first coffee morning of 2025, allowing parents/carers and committee members an opportunity to make connections whilst also enjoying some tasty treats.

7th March brought the nursery's traditional pancake races, where all children raced and mummies, daddies, grandparents and siblings also got involved, the event had excellent family support and a fun and relaxed morning was had by all. The children had also enjoyed Mrs Ward's traditional pancake cooking over this week. A much-enjoyed experience for both the children and the staff!

12th March saw the committee hold a preloved book sale celebrating World Book Day, raising £53.50 that went towards the purchase of new books for the children to enjoy.

Thanks to a kind donation from one of our parents, we raised £22 from a daffodil sale in March.

Our summer term began on 23rd April. Our increase to fees came into effect to help the charity manage the financial impact of the national living wage rise and the increase to employers National Insurance contributions.

Both the group and individual photographs on 22nd May and our Christmas photo shoot 7th November produced some lovely shots of the children and raised £156 in commission for nursery.

Our summer term service quality questionnaire results were excellent, with many lovely words of support and gratitude.

The 6th June was a very exciting day for the children and staff as we had arranged a visit from Safari Stu's Exotic Animals. It was a wonderful, hands on and unforgettable experience. Many photographs were taken of the children holding/touching the various animals.

The 11th June saw the completion of the new perimeter fence and gate at the nursery allotment, revitalising the space again in time for the lovely sunny weather.

The 25th June was our sponsored Teddy Bear Walk and Picnic, thank you to the committee and staff for all their hard work in setting out and running this event. It was such a lovely day, the children really enjoyed all the obstacles and picnic and we raised an amazing £1,388 (plus £305.63 in gift aid), so thank you again to all who took part, helped out and raised such a wonderful amount.

The leavers sports day and presentation, was held on 11th July. It was lovely to see so many parents getting involved and the children clearly enjoyed watching their mummies and daddies and other family members racing. Excellent role models for the children.

And so, to the last event of the nursery calendar, the leavers country dancing on the 18th July. This was a very emotional day for all involved and the perfect way for the older children to close one chapter of their lives ready to begin the next.

Our autumn term began on 8th September. We welcomed many new children and their families and all our returning children settled back in with enthusiasm.

9th October brought the start of our Harvest Food Collection. The generosity of our parents/carers meant Milton Keynes Food Bank received a large food donation, thank you to all for their kindness. Mrs Ward was busy making yummy apple crumbles with the children and their key persons, again a much-enjoyed experience for the children, parents and staff!

The children enjoyed having a special Christmas themed photograph taken on 7th November. We saw some lovely Christmas outfits worn by the children for their special photographs.

On 15th November we all helped to raise £117 for BBC Children in Need whilst enjoying a fun non-uniform day wearing colourful/spotty outfits.

We raised £102.50 for nursery holding a preloved uniform sale on 24th November, thank you for the committee members time to sort and prepare and hold the sale.

Thanks to Janet's kind donation, we raised £18 from the sale of her hand-knitted snowmen prior to Christmas.

The nativity concert performances took place on 5th and 6th December. Both shows were a great success and the hard work of Mrs Ward and all the staff to make the concerts possible is much appreciated. A massive thank you to Allie and her husband for filming, editing and undertaking the production of the DVDs and downloads.

The autumn term ended with a visit from Mr Marvel's Magical Fun Show on 18th December for all the children to enjoy.

6th January 2026 saw the start of our spring term. Our coffee morning on 21st January went very well. Thank you to the committee for their support with holding these mornings and a particular thank you to Janet for baking some very tasty treats.

I'd like to thank all the Little Oaks nursery staff for all their continued hard work, never ending enthusiasm and the support and guidance they have given the children.

It has been a pleasure to stand as Chairperson and a big thank you to each committee member for their time and support of Little Oaks over this last committee year.



Jo Carter

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	Period	YTD		
Sales				
Other Sales	<u>2,796.19</u>	<u>2,796.19</u>		
4900 - Miscellaneous Income	<u>2,796.19</u>	<u>2,796.19</u>		
4902 - Commissions Received	<u>0.00</u>	<u>0.00</u>		
Product Sales	<u>297,947.88</u>	<u>297,947.88</u>		
4000 - Fees	<u>297,812.51</u>	<u>297,812.51</u>		
4001 - Uniform	<u>(1,301.43)</u>	<u>(1,301.43)</u>		
4002 - Trips	<u>0.00</u>	<u>0.00</u>		
4003 - Milk	<u>(392.55)</u>	<u>(392.55)</u>		
4004 - Photos	<u>0.00</u>	<u>0.00</u>		
4005 - Fund Raising	<u>1,829.35</u>	<u>1,829.35</u>		
4009 - Discounts Allowed	<u>0.00</u>	<u>0.00</u>		
			300,744.07	300,744.07
Purchases				
Purchase Charges	<u>13,157.62</u>	<u>13,157.62</u>		
5007 - Miscellaneous Expenses	<u>13,157.62</u>	<u>13,157.62</u>		
Purchases	<u>958.90</u>	<u>958.90</u>		
5000 - Hall Hire	<u>0.00</u>	<u>0.00</u>		
5001 - Milk	<u>0.00</u>	<u>0.00</u>		
5002 - Equipment Purchased	<u>388.00</u>	<u>388.00</u>		
5003 - Subs	<u>0.00</u>	<u>0.00</u>		
5004 - Training	<u>495.90</u>	<u>495.90</u>		
5005 - Admin	<u>0.00</u>	<u>0.00</u>		
5006 - Photos	<u>0.00</u>	<u>0.00</u>		
5009 - Uniform	<u>75.00</u>	<u>75.00</u>		
			14,116.52	14,116.52
Direct Expenses				
Miscellaneous Expenses	<u>1,027.61</u>	<u>1,027.61</u>		
6900 - Miscellaneous Expenses	<u>1,027.61</u>	<u>1,027.61</u>		
			1,027.61	1,027.61
			285,599.94	285,599.94
Overheads				
Bank Charges and Interest	<u>(656.06)</u>	<u>(656.06)</u>		
7900 - Bank Interest Paid	<u>(656.06)</u>	<u>(656.06)</u>		
7901 - Bank Charges	<u>0.00</u>	<u>0.00</u>		
7902 - Currency Charges	<u>0.00</u>	<u>0.00</u>		
7903 - Loan Interest Paid	<u>0.00</u>	<u>0.00</u>		
7904 - H.P. Interest	<u>0.00</u>	<u>0.00</u>		
7905 - Credit Charges	<u>0.00</u>	<u>0.00</u>		
7906 - Exchange Rate Variance	<u>0.00</u>	<u>0.00</u>		
General Expenses	<u>2,031.84</u>	<u>2,031.84</u>		
8200 - Donations	<u>0.00</u>	<u>0.00</u>		
8201 - Subscriptions	<u>162.99</u>	<u>162.99</u>		
8202 - Clothing Costs	<u>0.00</u>	<u>0.00</u>		
8203 - Training Costs	<u>0.00</u>	<u>0.00</u>		
8204 - Insurance	<u>1,868.85</u>	<u>1,868.85</u>		
8205 - Refreshments	<u>0.00</u>	<u>0.00</u>		

	Period	YTD
<u>Gross Wages</u>	<u>264,984.25</u>	<u>264,984.25</u>
2211 - National Insurance	<u>33,949.40</u>	<u>33,949.40</u>
2230 - Pension Fund	<u>10,459.94</u>	<u>10,459.94</u>
7001 - Directors Salaries	<u>0.00</u>	<u>0.00</u>
7004 - Wages - Regular	<u>218,904.27</u>	<u>218,904.27</u>
7005 - Wages - Casual	<u>1,670.64</u>	<u>1,670.64</u>
7006 - Employers N.I.	<u>0.00</u>	<u>0.00</u>
7007 - Employers Pensions	<u>0.00</u>	<u>0.00</u>
7008 - Recruitment Expenses	<u>0.00</u>	<u>0.00</u>
7009 - Adjustments	<u>0.00</u>	<u>0.00</u>
7010 - SSP Reclaimed	<u>0.00</u>	<u>0.00</u>
7011 - SMP Reclaimed	<u>0.00</u>	<u>0.00</u>
<u>Maintenance</u>	<u>5,238.46</u>	<u>5,238.46</u>
7800 - Repairs and Renewals	<u>3,500.00</u>	<u>3,500.00</u>
7801 - Cleaning	<u>1,738.46</u>	<u>1,738.46</u>
7802 - Laundry	<u>0.00</u>	<u>0.00</u>
7803 - Premises Expenses	<u>0.00</u>	<u>0.00</u>
<u>Printing and Stationery</u>	<u>4,266.04</u>	<u>4,266.04</u>
7500 - Printing	<u>79.97</u>	<u>79.97</u>
7501 - Postage and Carriage	<u>0.00</u>	<u>0.00</u>
7502 - Telephone	<u>1,785.91</u>	<u>1,785.91</u>
7503 - Telex/Telegram/Facsimile	<u>0.00</u>	<u>0.00</u>
7504 - Office Stationery	<u>2,400.16</u>	<u>2,400.16</u>
7505 - Books etc.	<u>0.00</u>	<u>0.00</u>
<u>Professional Fees</u>	<u>550.15</u>	<u>550.15</u>
7600 - Legal Fees	<u>0.00</u>	<u>0.00</u>
7601 - Audit and Accountancy Fees	<u>0.00</u>	<u>0.00</u>
7602 - Consultancy Fees	<u>0.00</u>	<u>0.00</u>
7603 - Professional Fees	<u>550.15</u>	<u>550.15</u>
<u>Rent and Rates</u>	<u>15,708.05</u>	<u>15,708.05</u>
7100 - Rent	<u>12,928.00</u>	<u>12,928.00</u>
7102 - Water Rates	<u>0.00</u>	<u>0.00</u>
7103 - General Rates	<u>2,780.05</u>	<u>2,780.05</u>
7104 - Premises Insurance	<u>0.00</u>	<u>0.00</u>
	292,122.73	292,122.73
Net Profit/(Loss)	(6,522.79)	(6,522.79)

Matthew Ballinger
2 Beverley Place
Springfield
Milton Keynes
MK6 3LH

25th September 2025

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2024 - 2025. The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

A handwritten signature in black ink that reads "M Ballinger". The signature is written in a cursive style with a long horizontal stroke at the end.

Matthew Ballinger

LITTLE OAKS COMMUNITY NURSERY

England & Wales - Charity number 1008361

Accounts



AGM 21st January 2025

Chairperson Report

January 9th 2024 saw the start of our spring term. Our monthly coffee mornings got off to a good start on 24th January. Thank you to the committee for their support with these mornings throughout the year.

February 9th brought the nursery's traditional pancake races, where all children raced and mummies, daddies, grandparents and siblings also got involved, the event had excellent family support and a fantastic morning was had by all. The children also enjoyed Mrs Ward's traditional pancake cooking over this week. A much-enjoyed experience for both the children and the staff!

March 14th saw the committee hold a preloved book sale celebrating World Book Day, raising £62.25 that went towards the purchase of new books for the children to enjoy.

Our summer term began on 16th April. The group and individual photographs took place on 10th May and produced some lovely shots of the children as well as helping to raise welcomed funds for the nursery.

The 26th June was our sponsored Teddy Bear Walk and Picnic, thank you to the committee and staff for all their hard work in setting out and running this event. It was such a lovely day, the children really enjoyed all the obstacles and picnic and we raised an amazing £1,725.50, so thank you again to all who took part, helped out and raised such a wonderful amount.

The leavers sports day and presentation, was held on 12th July. It was lovely to see so many parents getting involved and the children clearly enjoyed watching their mummies and daddies and other family members racing. Excellent role models for the children.

And so, to the last event of the nursery calendar, the leavers country dancing on the 18th July. This was a very emotional day for all involved and the perfect way for the older children to close one chapter of their lives ready to begin the next.

Our autumn term began on 9th September. We welcomed many new children and their families and all our returning children settled back in brilliantly.

October 7th brought the start of our Harvest Food Collection. The generosity of our parents/carers meant Milton Keynes Food Bank received a substantial food donation, thank you to all for their kindness. Mrs Ward was busy making yummy apple crumbles with the children and their key persons, again a much-enjoyed experience for the children, parents and staff!

The children enjoyed having a special Christmas themed photograph taken on 7th November. We saw some lovely Christmas outfits worn by the children for their special photographs.

On 15th November we all helped to raise £110 for BBC Children in Need whilst enjoying a fun non-uniform day wearing colourful/spotty outfits.

We raised £32 for nursery holding a preloved uniform sale on 22nd November, thank you for the committee members time to sort and prepare and hold the sale.

The nativity concert performances took place on 12th and 13th December, one week later than normal due to the impact on rehearsal from illness in both children and staff. Despite the challenges the shows were again a great success and the hard work of Mrs Ward and all the staff to make the concerts possible is much appreciated. A massive thank you to Allie and her husband for filming, editing and undertaking the production of the DVDs and downloads.

The autumn term ended with a visit from Mr Marvel's Magical Fun Show on 18th December for all the children to enjoy.

I'd like to thank the Wards and all the Little Oaks nursery staff for all their continued hard work, never ending enthusiasm and the support and guidance they have given our children.

It has been a pleasure to stand as Chairperson and I would like to wish you all a very Happy New Year.

Jo Carter

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	Period	YTD
Sales		
<u>Other Sales</u>	<u>1,214.77</u>	<u>1,214.77</u>
4900 - Miscellaneous Income	<u>1,214.77</u>	<u>1,214.77</u>
4902 - Commissions Received	<u>0.00</u>	<u>0.00</u>
<u>Product Sales</u>	<u>303,628.17</u>	<u>303,628.17</u>
4000 - Fees	<u>303,282.62</u>	<u>303,282.62</u>
4001 - Uniform	<u>(1,467.70)</u>	<u>(1,467.70)</u>
4002 - Trips	<u>83.50</u>	<u>83.50</u>
4003 - Milk	<u>(495.00)</u>	<u>(495.00)</u>
4004 - Photos	<u>332.00</u>	<u>332.00</u>
4005 - Fund Raising	<u>1,892.75</u>	<u>1,892.75</u>
4009 - Discounts Allowed	<u>0.00</u>	<u>0.00</u>
	304,842.94	304,842.94
Purchases		
<u>Purchase Charges</u>	<u>12,968.78</u>	<u>12,968.78</u>
5007 - Miscellaneous Expenses	<u>12,968.78</u>	<u>12,968.78</u>
<u>Purchases</u>	<u>757.42</u>	<u>757.42</u>
5000 - Hall Hire	<u>0.00</u>	<u>0.00</u>
5001 - Milk	<u>(129.69)</u>	<u>(129.69)</u>
5002 - Equipment Purchased	<u>0.00</u>	<u>0.00</u>
5003 - Subs	<u>0.00</u>	<u>0.00</u>
5004 - Training	<u>350.45</u>	<u>350.45</u>
5005 - Admin	<u>536.66</u>	<u>536.66</u>
5006 - Photos	<u>0.00</u>	<u>0.00</u>
5009 - Uniform	<u>0.00</u>	<u>0.00</u>
	13,726.20	13,726.20
Direct Expenses		
	0.00	0.00
Gross Profit/(Loss)	291,116.74	291,116.74
Overheads		
<u>Bank Charges and Interest</u>	<u>(552.58)</u>	<u>(552.58)</u>
7900 - Bank Interest Paid	<u>(552.58)</u>	<u>(552.58)</u>
7901 - Bank Charges	<u>0.00</u>	<u>0.00</u>
7902 - Currency Charges	<u>0.00</u>	<u>0.00</u>
7903 - Loan Interest Paid	<u>0.00</u>	<u>0.00</u>
7904 - H.P. Interest	<u>0.00</u>	<u>0.00</u>
7905 - Credit Charges	<u>0.00</u>	<u>0.00</u>
7906 - Exchange Rate Variance	<u>0.00</u>	<u>0.00</u>
<u>General Expenses</u>	<u>(304.90)</u>	<u>(304.90)</u>
8200 - Donations	<u>(572.90)</u>	<u>(572.90)</u>
8201 - Subscriptions	<u>58.00</u>	<u>58.00</u>
8202 - Clothing Costs	<u>0.00</u>	<u>0.00</u>
8203 - Training Costs	<u>210.00</u>	<u>210.00</u>
8204 - Insurance	<u>0.00</u>	<u>0.00</u>
8205 - Refreshments	<u>0.00</u>	<u>0.00</u>
<u>Gross Wages</u>	<u>258,395.69</u>	<u>258,395.69</u>
2211 - National Insurance	<u>36,606.10</u>	<u>36,606.10</u>

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	Period	Balance	
Fixed Assets			
<u>Office Equipment</u>	<u>0.00</u>	<u>916.77</u>	
0030 - Office Equipment	<u>0.00</u>	<u>916.77</u>	
0031 - Office Equipment Depreciation	<u>0.00</u>	<u>0.00</u>	
	0.00		916.77
Current Assets			
<u>Bank Account</u>	<u>795.57</u>	<u>9,461.39</u>	
1200 - Bank Current Account	<u>795.57</u>	<u>9,461.39</u>	
<u>Deposits and Cash</u>	<u>8,152.58</u>	<u>66,050.50</u>	
1210 - Bank Deposit Account	<u>8,152.58</u>	<u>66,050.50</u>	
1220 - Building Society Account	<u>0.00</u>	<u>0.00</u>	
1230 - Petty Cash	<u>0.00</u>	<u>0.00</u>	
	8,948.15		75,511.89
Current Liabilities			
<u>Wages</u>	<u>0.00</u>	<u>(632.00)</u>	
2220 - Net Wages	<u>0.00</u>	<u>(632.00)</u>	
	0.00		(632.00)
Total Assets less Current Liabilities	8,948.15		77,060.66
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities	8,948.15		77,060.66
Capital & Reserves			
<u>Reserves</u>	<u>0.00</u>	<u>68,112.51</u>	
3100 - Reserves	<u>0.00</u>	<u>0.00</u>	
3101 - Undistributed Reserves	<u>0.00</u>	<u>0.00</u>	
3200 - Profit and Loss Account	<u>0.00</u>	<u>68,112.51</u>	
P&L Account	8,948.15	8,948.15	
	8,948.15		77,060.66
	8,948.15		77,060.66

Matthew Ballinger
The Bothy
Mentmore
Buckinghamshire
LU7 0QG

10th September 2024

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2023 - 2024. The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

A handwritten signature in black ink that reads "M Ballinger". The signature is written in a cursive style with a long horizontal stroke at the end.

Matthew Ballinger

LITTLE OAKS COMMUNITY NURSERY

England & Wales - Charity number 1008361

Accounts

Matthew Ballinger
The Bothy
Mentmore
Buckinghamshire
LU7 0QG

12th November 2023

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2022 - 2023.

The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

A handwritten signature in dark ink, appearing to read 'M Ballinger', written in a cursive style.

Matthew Ballinger

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	Period	YTD	Prior Year Period	Prior YTD
Sales				
<u>Other Sales</u>	1,529.87	1,529.87	76.69	76.69
4900 - Miscellaneous Income	1,529.87	1,529.87	76.69	76.69
4902 - Commissions Received	0.00	0.00	0.00	0.00
<u>Product Sales</u>	242,880.35	242,880.35	230,765.35	230,765.35
4000 - Fees	242,491.03	242,491.03	228,878.01	228,878.01
4001 - Uniform	(1,186.40)	(1,186.40)	(772.00)	(772.00)
4002 - Trips	0.00	0.00	0.00	0.00
4003 - Milk	0.00	0.00	(66.61)	(66.61)
4004 - Photos	0.00	0.00	206.50	206.50
4005 - Fund Raising	1,575.72	1,575.72	2,421.47	2,421.47
4009 - Discounts Allowed	0.00	0.00	97.98	97.98
	244,410.22	244,410.22	230,842.04	230,842.04
Purchases				
<u>Purchase Charges</u>	11,618.69	11,618.69	11,538.22	11,538.22
5007 - Miscellaneous Expenses	11,618.69	11,618.69	11,538.22	11,538.22
<u>Purchases</u>	589.00	589.00	1,673.10	1,673.10
5000 - Hall Hire	0.00	0.00	0.00	0.00
5001 - Milk	0.00	0.00	0.00	0.00
5002 - Equipment Purchased	0.00	0.00	651.60	651.60
5003 - Subs	0.00	0.00	0.00	0.00
5004 - Training	589.00	589.00	861.10	861.10
5005 - Admin	0.00	0.00	160.40	160.40
5006 - Photos	0.00	0.00	0.00	0.00
5009 - Uniform	0.00	0.00	0.00	0.00
	12,207.69	12,207.69	13,211.32	13,211.32
Direct Expenses				
<u>Miscellaneous Expenses</u>	1,735.47	1,735.47	161.94	161.94
6900 - Miscellaneous Expenses	1,735.47	1,735.47	161.94	161.94
	1,735.47	1,735.47	161.94	161.94
Gross Profit/(Loss)	230,467.06	230,467.06	217,468.78	217,468.78
Overheads				
<u>Bank Charges and Interest</u>	(321.57)	(321.57)	(24.16)	(24.16)
7900 - Bank Interest Paid	(321.57)	(321.57)	(24.16)	(24.16)
7901 - Bank Charges	0.00	0.00	0.00	0.00
7902 - Currency Charges	0.00	0.00	0.00	0.00
7903 - Loan Interest Paid	0.00	0.00	0.00	0.00
7904 - H.P. Interest	0.00	0.00	0.00	0.00
7905 - Credit Charges	0.00	0.00	0.00	0.00
7906 - Exchange Rate Variance	0.00	0.00	0.00	0.00
<u>General Expenses</u>	82.26	82.26	(871.64)	(871.64)
8200 - Donations	(817.75)	(817.75)	(1,687.05)	(1,687.05)
8201 - Subscriptions	109.99	109.99	79.99	79.99
8202 - Clothing Costs	0.00	0.00	0.00	0.00
8203 - Training Costs	0.00	0.00	0.00	0.00
8204 - Insurance	790.02	790.02	735.42	735.42
8205 - Refreshments	0.00	0.00	0.00	0.00
<u>Gross Wages</u>	224,288.13	224,288.13	197,829.93	197,829.93
2211 - National Insurance	24,874.23	24,874.23	23,584.54	23,584.54
2230 - Pension Fund	5,550.34	5,550.34	4,605.71	4,605.71
7001 - Directors Salaries	0.00	0.00	0.00	0.00
7004 - Wages - Regular	193,863.56	193,863.56	169,639.68	169,639.68

	Period	YTD	Prior Year Period	Prior YTD
7005 - Wages - Casual	0.00	0.00	0.00	0.00
7006 - Employers N.I.	0.00	0.00	0.00	0.00
7007 - Employers Pensions	0.00	0.00	0.00	0.00
7008 - Recruitment Expenses	0.00	0.00	0.00	0.00
7009 - Adjustments	0.00	0.00	0.00	0.00
7010 - SSP Reclaimed	0.00	0.00	0.00	0.00
7011 - SMP Reclaimed	0.00	0.00	0.00	0.00
<u>Heat, Light and Power</u>	0.00	0.00	313.20	313.20
7200 - Electricity	0.00	0.00	313.20	313.20
7202 - Oil	0.00	0.00	0.00	0.00
7203 - Other Heating Costs	0.00	0.00	0.00	0.00
<u>Maintenance</u>	1,655.21	1,655.21	1,637.79	1,637.79
7800 - Repairs and Renewals	0.00	0.00	0.00	0.00
7801 - Cleaning	1,655.21	1,655.21	1,637.79	1,637.79
7802 - Laundry	0.00	0.00	0.00	0.00
7803 - Premises Expenses	0.00	0.00	0.00	0.00
<u>Printing and Stationery</u>	4,493.93	4,493.93	4,903.06	4,903.06
7500 - Printing	146.94	146.94	894.10	894.10
7501 - Postage and Carriage	0.00	0.00	0.00	0.00
7502 - Telephone	1,668.69	1,668.69	1,535.83	1,535.83
7503 - Telex/Telegram/Facsimile	0.00	0.00	0.00	0.00
7504 - Office Stationery	2,678.30	2,678.30	2,473.13	2,473.13
7505 - Books etc.	0.00	0.00	0.00	0.00
<u>Professional Fees</u>	566.00	566.00	508.00	508.00
7600 - Legal Fees	0.00	0.00	0.00	0.00
7601 - Audit and Accountancy Fees	0.00	0.00	0.00	0.00
7602 - Consultancy Fees	0.00	0.00	0.00	0.00
7603 - Professional Fees	566.00	566.00	508.00	508.00
<u>Rent and Rates</u>	13,336.40	13,336.40	13,622.10	13,622.10
7100 - Rent	11,814.00	11,814.00	11,220.00	11,220.00
7102 - Water Rates	0.00	0.00	0.00	0.00
7103 - General Rates	1,522.40	1,522.40	2,402.10	2,402.10
7104 - Premises Insurance	0.00	0.00	0.00	0.00
	244,100.36	244,100.36	217,918.28	21
Net Profit/(Loss)	(13,633.30)	(13,633.30)	(449.50)	

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	Period	YTD
Fixed Assets		
<u>Office Equipment</u>	<u>0.00</u>	<u>916.77</u>
0030 - Office Equipment	<u>0.00</u>	<u>916.77</u>
0031 - Office Equipment Depreciation	<u>0.00</u>	<u>0.00</u>
	0.00	916.77
Current Assets		
<u>Bank Account</u>	<u>(11,554.87)</u>	<u>8,665.82</u>
1200 - Bank Current Account	<u>(11,554.87)</u>	<u>8,665.82</u>
<u>Deposits and Cash</u>	<u>(2,078.43)</u>	<u>57,897.92</u>
1210 - Bank Deposit Account	<u>(2,078.43)</u>	<u>57,897.92</u>
1220 - Building Society Account	<u>0.00</u>	<u>0.00</u>
1230 - Petty Cash	<u>0.00</u>	<u>0.00</u>
	(13,633.30)	66,563.74
Current Liabilities		
<u>Wages</u>	<u>0.00</u>	<u>(632.00)</u>
2220 - Net Wages	<u>0.00</u>	<u>(632.00)</u>
	0.00	(632.00)
Total Assets less Current Liabilities	(13,633.30)	68,112.51
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities	(13,633.30)	68,112.51
Capital & Reserves		
<u>Reserves</u>	<u>0.00</u>	<u>81,745.81</u>
3100 - Reserves	<u>0.00</u>	<u>0.00</u>
3101 - Undistributed Reserves	<u>0.00</u>	<u>0.00</u>
3200 - Profit and Loss Account	<u>0.00</u>	<u>81,745.81</u>
P&L Account	(13,633.30)	(13,633.30)
	(13,633.30)	68,112.51
	(13,633.30)	68,112.51

AGM 14th December 2023

Chairperson Report

It has been a pleasure to stand as Chairperson this year and I look forward to the year ahead.

Looking back at Christmas 2022, the nativity concert performances took place on 8th and 9th December 2022. The shows were a great success and the hard work of Mrs Ward and all the staff to make the concerts possible is very much appreciated. A massive thank you to Allie and her husband for filming, editing and producing the DVDs. We ended the autumn term with a visit from Mr Marvel's Magical Fun Show on 16th December for all the children to enjoy.

January 5th 2023 saw the start of the spring term. Our monthly coffee mornings got off to a good start on 18th January. Thank you to the committee for their support with these mornings throughout the year.

February 24th brought the nursery's traditional pancake races, where all children raced and mummies, daddies, grandparents and siblings also got involved, the event had excellent family support and a fantastic morning was had by all. The children also enjoyed Mrs Ward's traditional pancake cooking, a much-enjoyed experience for both the children and the staff!

March 2nd saw the committee hold a second-hand book sale celebrating World Book Day, raising £41.50 that went towards the purchase of new books for the children to enjoy.

Our summer term began on 19th April. The children soon enjoyed a very special week of lots of activities which included making crowns, decorating cakes, and a fabulous Coronation Party on 3rd May all to celebrate the Coronation of His Majesty King Charles III. Very special memories made for both the children and staff.

We enjoyed our summer outing to Mead Open Farm on 26th May. It was lovely weather and a fun filled day out together.

The group and individual photographs took place on 7th June and produced some lovely shots of the children as well as helping to raise welcomed funds for the nursery.

The 28th June was our sponsored Teddy Bear Walk and Picnic, thank you to the committee and staff for all their hard work in setting out and running this event. It was such a lovely day, the children really enjoyed all the obstacles and picnic and we raised an amazing £1,555.00, so thank you again to all who took part, helped out and raised such a wonderful amount.

The leavers sports day and presentation, had to be postponed due to wet weather but thankfully it was able to go ahead on the reserve day, 17th July. It was lovely to see so

many parents getting involved and the children clearly enjoyed watching their mummies and daddies and other families members racing. Excellent role models for the children.

And so, to the last event of the nursery calendar, the leavers country dancing on the 19th July. This was a very emotional day for all involved and the perfect way for the older children to close one chapter of their lives ready to begin the next.

Our autumn term began on 6th September. We welcomed many new children and their families and all our returning children settled back in brilliantly.

October 11th brought the start of our Harvest Food Collection. The generosity of our parents/carers meant Milton Keynes Food Bank received a substantial food donation, thank you to all for their kindness. Mrs Ward was busy making yummy apple crumbles with the children and their key persons, again a much-enjoyed experience for the children, parents and staff!

The children enjoyed having a special Christmas themed photograph taken on 8th November. We saw some lovely Christmas outfits worn by the children for their special photographs.

The nativity concert performances took place on 7th and 8th December. The shows were again a great success and the hard work of Mrs Ward and all the staff to make the concerts possible is much appreciated. A massive thank you to Allie and her husband for filming, editing and at this moment undertaking the production of the DVDs and downloads.

We will shortly end the autumn term with a visit from Mr Marvel's Magical Fun Show on 19th December for all the children to enjoy. I would like to wish a very Merry Christmas and a happy and healthy New Year to all.

I'd like to thank the Wards and all the Little Oaks nursery staff for all your continued hard work, never ending enthusiasm and the support and guidance you have given our children.

I would like to finish with a big thank you to those members stepping down this year, in particular to Clair and Lyn for their unfaltering commitment to Little Oaks for all these years. Your support has been greatly appreciated.

Jo Carter

LITTLE OAKS COMMUNITY NURSERY

England & Wales - Charity number 1008361

Accounts



AGM 13th December 2022

Chairperson Report

It has now been 9 years since I became the committee Chair and it has been a pleasure to work with the committee and of course all at Little Oaks. I would like to take this opportunity to say it has been a pleasure to be chair for all these years and it is with sadness that I will be stepping away for the year to come but I know that the wonderful committee members standing again and anew this year will keep supporting this wonderful nursery and it's fabulous team of staff.

On with the report and we start with Christmas 2021 at Little Oaks. There is always plenty of lovely activities during the festive period. The nativity concert performances took place on 9th and 10th December 2021. The shows were a great success and it was wonderful to have an audience back again. A massive thank you to Allie and her husband for filming, editing and producing the DVDs. The DVD/download sales raised welcomed funds for the nursery. We ended the autumn term with a visit from Mr Marvel's Magical Fun Show on 15th December for all the children to enjoy.

January 5th 2022 saw the start of the spring term. February 28th brought the nursery's traditional pancake race day, where all children raced and mummies, daddies, grandparents and siblings also got involved, the event had excellent family support and a fantastic day was had by all. A real pleasure to be holding such an event again and a wonderful experience for the children. The children also enjoyed Mrs Ward's traditional pancake cooking, a much-enjoyed experience for both the children and the staff!

March 4th and 5th saw the committee hold a second hand book sale celebrating World Book Day and helped to raise funds for nursery to purchase resources for the children to enjoy. Thank you to Jo and the other committee members who on the 10th March began running our monthly coffee morning again, which had been temporarily stopped due to covid restrictions.

We finally had our Ofsted inspection on 15th March, and received a 'Good' rating. I would like to again acknowledge the tremendous care and hard work the staff put into making every day the best day at Little Oaks for each and every child and their family.

Our summer term began on 25th April and sadly May 19th saw nursery close for the funeral of Mrs Ward's beloved brother Laurence Phillips who had passed away on Wednesday 27th April. Laurence had been a great supporter of Little Oaks and attended many events over the years. I would like to thank Mrs Ward, Katherine and Rebecca for the strength they showed over what was an exceptionally sad time for them and their whole family.

The group and individual photographs took place on 7th June and produced some lovely shots of the children as well as helping to raise welcomed funds for the nursery.

The 29th June was our sponsored Teddy Bear Walk and Picnic, thank you to the committee and staff for all their hard work in setting out and running the event. It was such a lovely sunny day, the children really enjoyed all the obstacles and picnic and we raised a staggering £2,342.89, so thank you for all who took part, helped out and raised such an incredible amount.

Friday 1st July saw the first rounders match run by Mrs Ward for the nursery parents/family members current and past. It proved to be just as fun and exciting as it was anticipated to be and Mrs Ward held a follow up match on 8th July. Some lovely memories for all.

The sun shone on our leavers sports day and presentation, held on 14th July. It was wonderful to have parents and families/friends fully involve again and to be able to welcome as many supporters as each child would like.

It was with regret though that we had to cancel our leavers country dancing on 19th July due to the extreme heat wave and the requirement to follow guidance for safety. The staff did really well keeping the building as cool as possible and creating new shaded areas and routines to keep the children as cool as possible. It was a fun, fan filled end to the year!

Our autumn term began on 7th September.

October 10th brought the start of our Harvest Food Collection. The generosity of our parents/carers meant Milton Keynes Food Bank received a substantial food donation, thank you to all for their kindness. Mrs Ward also started our yummy apple crumble making, again a much-enjoyed experience for the children, parents and staff!

So that was the 2021/22 academic year, thank you Wards and team. I would like to finish with a big thank you, firstly to Clair for her excellent management of our Facebook page and to all of you wonderful ladies for the enthusiasm you all have for the committee. Thank you to all the members for your involvement no matter how big or small, it really has been a lovely team to be part of. Lastly I'd like to thank the Wards and the Little Oaks nursery staff for your continued hard work, never ending enthusiasm and the support and guidance you have given our children. Nothing is ever too much trouble, you make every child and parent feel welcomed from their first visit. Whenever you speak to a parent about Little Oaks, their love for this place is clear, your passion for what you do rubs off! You are truly **OUTSTANDING.**

Kelly Cavill

Matthew Ballinger
The Bothy
Mentmore
Buckinghamshire
LU7 0QG

19th November 2021

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2020 - 2021. The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

A handwritten signature in cursive script that reads "M Ballinger". The signature is written in dark ink and is positioned above the printed name.

Matthew Ballinger

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	Period	YTD
Fixed Assets		
Office Equipment	0.00	809.37
0030 - Office Equipment	0.00	809.37
0031 - Office Equipment Depreciation	0.00	0.00
	0.00	809.37
Current Assets		
Bank Account	11,263.15	29,401.25
1200 - Bank Current Account	11,263.15	29,401.25
Deposits and Cash	30,653.23	51,352.19
1210 - Bank Deposit Account	30,653.23	51,352.19
1220 - Building Society Account	0.00	0.00
1230 - Petty Cash	0.00	0.00
	41,916.38	80,753.94
Current Liabilities		
Wages	(146.74)	(632.00)
2220 - Net Wages	(146.74)	(632.00)
	(146.74)	(632.00)
Total Assets less Current Liabilities	42,063.12	82,195.31
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities	42,063.12	82,195.31
Capital & Reserves		
Reserves	0.00	40,132.19
3100 - Reserves	0.00	0.00
3101 - Undistributed Reserves	0.00	0.00
3200 - Profit and Loss Account	0.00	82,195.31
P&L Account	42,063.12	42,063.12
	42,063.12	82,195.31
	42,063.12	82,195.31

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	Period	YTD	Prior Year Period	Prior YTD
Sales				
Other Sales	1,388.24	1,388.24	4,848.93	4,848.93
4900 - Miscellaneous Income	1,388.24	1,388.24	4,848.93	4,848.93
4902 - Commissions Received	0.00	0.00	0.00	0.00
Product Sales	217,464.64	217,464.64	143,953.59	143,953.59
4000 - Fees	219,064.86	219,064.86	144,143.19	144,143.19
4001 - Uniform	(1,668.30)	(1,668.30)	(400.75)	(400.75)
4002 - Trips	0.00	0.00	29.50	29.50
4003 - Milk	0.00	0.00	(175.56)	(175.56)
4004 - Photos	0.00	0.00	325.84	325.84
4005 - Fund Raising	68.58	68.58	30.46	30.46
4009 - Discounts Allowed	0.00	0.00	0.00	0.00
	218,852.88	218,852.88	148,802.52	148,802
Purchases				
Purchase Charges	6,917.22	6,917.22	8,084.49	8,084.49
5007 - Miscellaneous Expenses	6,917.22	6,917.22	8,084.49	8,084.49
Purchases	961.75	961.75	1,065.69	1,065.69
5000 - Hall Hire	0.00	0.00	0.00	0.00
5001 - Milk	0.00	0.00	0.00	0.00
5002 - Equipment Purchased	0.00	0.00	0.00	0.00
5003 - Subs	0.00	0.00	0.00	0.00
5004 - Training	172.36	172.36	552.22	552.22
5005 - Admin	1,219.89	1,219.89	508.47	508.47
5006 - Photos	0.00	0.00	0.00	0.00
5009 - Uniform	(431.50)	(431.50)	0.00	0.00
	7,878.97	7,878.97	9,150.18	9,150
Direct Expenses				
Labour	0.00	0.00	180.00	180.00
6000 - Productive Labour	0.00	0.00	0.00	0.00
6001 - Cost of Sales Labour	0.00	0.00	0.00	0.00
6002 - Sub-Contractors	0.00	0.00	180.00	180.00
Miscellaneous Expenses	1,079.93	1,079.93	364.83	364.83
6900 - Miscellaneous Expenses	1,079.93	1,079.93	364.83	364.83
Sales Promotion	(15.00)	(15.00)	0.00	0.00
6200 - Sales Promotions	(15.00)	(15.00)	0.00	0.00
6201 - Advertising	0.00	0.00	0.00	0.00
6202 - Gifts and Samples	0.00	0.00	0.00	0.00
6203 - P.R. (Literature & Brochures)	0.00	0.00	0.00	0.00
	1,064.93	1,064.93	544.83	544
Gross Profit/(Loss)	209,908.98	209,908.98	139,107.51	139,107
Overheads				
Bank Charges and Interest	(3.23)	(3.23)	0.00	0.00
7900 - Bank Interest Paid	(3.23)	(3.23)	0.00	0.00
7901 - Bank Charges	0.00	0.00	0.00	0.00
7902 - Currency Charges	0.00	0.00	0.00	0.00
7903 - Loan Interest Paid	0.00	0.00	0.00	0.00
7904 - H.P. Interest	0.00	0.00	0.00	0.00
7905 - Credit Charges	0.00	0.00	0.00	0.00

	Period	YTD	Prior Year Period	Prior YTD
7906 - Exchange Rate Variance	0.00	0.00	0.00	0.00
General Expenses	842.96	842.96	734.02	734.02
8200 - Donations	0.00	0.00	(9.59)	(9.59)
8201 - Subscriptions	110.40	110.40	25.00	25.00
8202 - Clothing Costs	0.00	0.00	0.00	0.00
8203 - Training Costs	0.00	0.00	0.00	0.00
8204 - Insurance	732.56	732.56	718.61	718.61
8205 - Refreshments	0.00	0.00	0.00	0.00
Gross Wages	158,269.76	158,269.76	142,755.62	142,755.62
2211 - National Insurance	8,398.92	8,398.92	13,597.72	13,597.72
2230 - Pension Fund	3,174.94	3,174.94	2,072.81	2,072.81
7001 - Directors Salaries	0.00	0.00	0.00	0.00
7004 - Wages - Regular	146,695.90	146,695.90	127,085.09	127,085.09
7005 - Wages - Casual	0.00	0.00	0.00	0.00
7006 - Employers N.I.	0.00	0.00	0.00	0.00
7007 - Employers Pensions	0.00	0.00	0.00	0.00
7008 - Recruitment Expenses	0.00	0.00	0.00	0.00
7009 - Adjustments	0.00	0.00	0.00	0.00
7010 - SSP Reclaimed	0.00	0.00	0.00	0.00
7011 - SMP Reclaimed	0.00	0.00	0.00	0.00
Maintenance	(6,838.71)	(6,838.71)	25,227.35	25,227.35
7800 - Repairs and Renewals	0.00	0.00	0.00	0.00
7801 - Cleaning	1,214.09	1,214.09	0.00	0.00
7802 - Laundry	0.00	0.00	0.00	0.00
7803 - Premises Expenses	(8,052.80)	(8,052.80)	0.00	0.00
Printing and Stationery	3,024.49	3,024.49	2,436.05	2,436.05
7500 - Printing	218.28	218.28	238.67	238.67
7501 - Postage and Carriage	0.00	0.00	0.00	0.00
7502 - Telephone	1,471.87	1,471.87	1,692.96	1,692.96
7503 - Telex/Telegram/Facsimile	0.00	0.00	0.00	0.00
7504 - Office Stationery	1,334.34	1,334.34	504.46	504.46
7505 - Books etc.	0.00	0.00	0.00	0.00
Professional Fees	5.00	5.00	386.00	386.00
7600 - Legal Fees	(45.00)	(45.00)	0.00	0.00
7601 - Audit and Accountancy Fees	0.00	0.00	180.00	180.00
7602 - Consultancy Fees	0.00	0.00	0.00	0.00
7603 - Professional Fees	50.00	50.00	206.00	206.00
Rent and Rates	12,545.59	12,545.59	5,249.00	5,249.00
7100 - Rent	11,550.00	11,550.00	5,249.00	5,249.00
7102 - Water Rates	0.00	0.00	0.00	0.00
7103 - General Rates	295.59	295.59	0.00	0.00
7104 - Premises Insurance	0.00	0.00	0.00	0.00
Travelling and Entertainment	0.00	0.00	(49.00)	(49.00)
7400 - Travelling	0.00	0.00	0.00	0.00
7401 - Car Hire	0.00	0.00	0.00	0.00
7402 - Hotels	0.00	0.00	0.00	0.00
7403 - U.K. Entertainment	0.00	0.00	0.00	0.00
7404 - Overseas Entertainment	0.00	0.00	(49.00)	(49.00)
7405 - Overseas Travelling	0.00	0.00	0.00	0.00
7406 - Subsistence	0.00	0.00	0.00	0.00
	167,845.86	167,845.86	176,739.04	176,739.04
Net Profit/(Loss)	42,063.12	42,063.12	(37,631.53)	(37,631.53)

Matthew Ballinger
The Bothy
Mentmore
Buckinghamshire
LU7 0QG

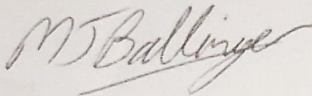
7th November 2022

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2021 - 2022. The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

A handwritten signature in cursive script that reads "M Ballinger". The signature is written in dark ink and is positioned above the printed name.

Matthew Ballinger

LITTLE OAKS COMMUNITY NURSERY

England & Wales - Charity number 1008361

Accounts



AGM 26th November 2021

Chairperson Report

It has now been 8 years since I became the committee Chair and it has been a pleasure to work with the committee and of course all at Little Oaks.

The AGM always reminds me that I am late making my Christmas cake and this year is no different!!! Christmas at Little Oaks is always so special. There is always plenty of Little Oaks activity during the festive period and last year was no exception. The nativity concert began the festivities on 10th and 11th December 2020. The show was a great success with many budding stars in the making. Due to government restraints the children couldn't have their parents/family/friends watching but they still performed brilliantly and all knew Allie was filming so they could share their special concert with everyone. The DVD/download sales also raised welcomed funds for the nursery. A massive thank you to Allie and her husband for filming, editing and producing the DVDs. We ended the autumn term with a socially distanced performance from Mr Marvel's Magical Fun Show on 15th December for all the children to enjoy.

January 2021 saw Little Oaks Community Nursery reach its 30th year! It all began back in 1991 when the nursery was set up to support the local school. It was then in the following January that Mrs Ward, having answered their advertisement, started as the new Nursery Head. From here the story is known by the countless children and their families who have travelled their special part of the Little Oaks journey and to whom it has meant so much. Three cheers to Little Oaks!

On February 12th we wished Dawn all the best as she left for her maternity leave.

Nursery's return after the half term had to be delayed due to cases of Covid19 amongst the staff and children. Thankfully all those who caught the virus soon recovered and we were able to run nursery successfully up to the much-welcomed Easter break. A massive thank you to the staff team for their effort, care and determination to keep going and run a fun, energised spring term.

March brought Mrs Ward's traditional pancake cooking, a much-enjoyed experience for both the children and staff! Due to restrictions we enjoyed fun races with the children but sadly without families and friends.

Our summer term began on 19th April and we welcomed Emily back from her maternity leave. Much to the children's delight this meant Emily could run her Cha Char Chimps sessions with us again.

On 30th June the children's group photograph was held outside and went really well as did their individual photographs that followed inside. Lots of happy little faces captured and again an excellent fundraiser for the nursery.

The sun shone on our leavers sports day and presentation, held on 16th July. Due to social distancing restrictions the children were seated at the top of the race track and their families in pre assigned seating down either side so everyone had a good view. We all had a wonderful, fun time together and an excellent example was set by the involvement from the parents and other family members when it was their turn to race.

The last day of the summer term ended with our leavers country dancing to celebrate the completion of their time at Little Oaks. The children and staff had fun showing their dances and then it was the time for the parents and other family members to join in. A true spectacle as the dance formation travels the length of the race track and back again, with plenty of clapping and cheering all the way!

Our autumn term began with a slightly more 'back to normal' feel. We very happily invited our more recent parents who were unable to tour the inside of the nursery to do so. We arranged Tatty Bumpkin yoga to hold weekly sessions for those who would like to take part.

We welcomed Dawn (and her new baby boy) to nursery to hold an Usborne Books sale and Little Oaks via Dawn will be fundraising for a new stock of books via local businesses and an Usborne Books contribution.

October 13th brought the start of our Harvest Food Collection. The generosity of our parents/carers meant Milton Keynes Food Bank received a substantial food donation, thank you to all for their kindness. Mrs Ward also started our yummy apple crumble making, again a much-enjoyed experience for the children, parents and staff! And definitely a favourite in our house.

October revealed the final total of £1,817.66 raised via the Co-op Local Community Fund to develop part of our outdoor space as a green nature area. Thank you to all those Co-op members who chose us as their cause to support over the last year.

It's amazing how much Little Oaks has grown over 30 years and it's a testament to the wonderful work by a wonderful team. It's a real family affair and lovely that Mrs Ward is now welcoming children of the children she welcomed in those early days, a credit to her devotion and love for Little Oaks.

So that was the 2020/21 academic year, it was a tough year for everyone but as always staff greeted everyone with a smile and reassurance, so thank you Wards and team. I would like to finish with a big thank you, firstly to Clair for her excellent management of our Facebook page and to all of you wonderful ladies for the enthusiasm you all have for the committee. Thank you to all the members for your involvement no matter how big or small, it really has been a lovely team to be part of. Lastly I'd like to thank the Wards and the Little Oaks nursery staff for your continued hard work, never ending enthusiasm and the support and guidance you have given our children. Nothing is ever too much trouble, you make every child and parent feel welcomed from their first visit. Whenever you speak to a parent about Little Oaks, their love for this place is clear, your passion for what you do rubs off! You are truly OUTSTANDING.

Kelly Cavill

Matthew Ballinger
The Bothy
Mentmore
Buckinghamshire
LU7 0QG

19th November 2021

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2020 - 2021. The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

A handwritten signature in cursive script that reads "M Ballinger". The signature is written in dark ink and is positioned above the printed name.

Matthew Ballinger

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	Period	YTD
Fixed Assets		
Office Equipment	0.00	809.37
0030 - Office Equipment	0.00	809.37
0031 - Office Equipment Depreciation	0.00	0.00
	0.00	809.37
Current Assets		
Bank Account	11,263.15	29,401.25
1200 - Bank Current Account	11,263.15	29,401.25
Deposits and Cash	30,653.23	51,352.19
1210 - Bank Deposit Account	30,653.23	51,352.19
1220 - Building Society Account	0.00	0.00
1230 - Petty Cash	0.00	0.00
	41,916.38	80,753.94
Current Liabilities		
Wages	(146.74)	(632.00)
2220 - Net Wages	(146.74)	(632.00)
	(146.74)	(632.00)
Total Assets less Current Liabilities	42,063.12	82,195.31
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities	42,063.12	82,195.31
Capital & Reserves		
Reserves	0.00	40,132.19
3100 - Reserves	0.00	0.00
3101 - Undistributed Reserves	0.00	0.00
3200 - Profit and Loss Account	0.00	82,195.31
P&L Account	42,063.12	42,063.12
	42,063.12	82,195.31
	42,063.12	82,195.31

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	Period	YTD	Prior Year Period	Prior YTD
Sales				
Other Sales	1,388.24	1,388.24	4,848.93	4,848.93
4900 - Miscellaneous Income	1,388.24	1,388.24	4,848.93	4,848.93
4902 - Commissions Received	0.00	0.00	0.00	0.00
Product Sales	217,464.64	217,464.64	143,953.59	143,953.59
4000 - Fees	219,064.86	219,064.86	144,143.19	144,143.19
4001 - Uniform	(1,668.30)	(1,668.30)	(400.75)	(400.75)
4002 - Trips	0.00	0.00	29.50	29.50
4003 - Milk	0.00	0.00	(175.56)	(175.56)
4004 - Photos	0.00	0.00	325.84	325.84
4005 - Fund Raising	68.58	68.58	30.46	30.46
4009 - Discounts Allowed	0.00	0.00	0.00	0.00
	218,852.88	218,852.88	148,802.52	148,802
Purchases				
Purchase Charges	6,917.22	6,917.22	8,084.49	8,084.49
5007 - Miscellaneous Expenses	6,917.22	6,917.22	8,084.49	8,084.49
Purchases	961.75	961.75	1,065.69	1,065.69
5000 - Hall Hire	0.00	0.00	0.00	0.00
5001 - Milk	0.00	0.00	0.00	0.00
5002 - Equipment Purchased	0.00	0.00	0.00	0.00
5003 - Subs	0.00	0.00	0.00	0.00
5004 - Training	172.36	172.36	552.22	552.22
5005 - Admin	1,219.89	1,219.89	508.47	508.47
5006 - Photos	0.00	0.00	0.00	0.00
5009 - Uniform	(431.50)	(431.50)	0.00	0.00
	7,878.97	7,878.97	9,150.18	9,150
Direct Expenses				
Labour	0.00	0.00	180.00	180.00
6000 - Productive Labour	0.00	0.00	0.00	0.00
6001 - Cost of Sales Labour	0.00	0.00	0.00	0.00
6002 - Sub-Contractors	0.00	0.00	180.00	180.00
Miscellaneous Expenses	1,079.93	1,079.93	364.83	364.83
6900 - Miscellaneous Expenses	1,079.93	1,079.93	364.83	364.83
Sales Promotion	(15.00)	(15.00)	0.00	0.00
6200 - Sales Promotions	(15.00)	(15.00)	0.00	0.00
6201 - Advertising	0.00	0.00	0.00	0.00
6202 - Gifts and Samples	0.00	0.00	0.00	0.00
6203 - P.R. (Literature & Brochures)	0.00	0.00	0.00	0.00
	1,064.93	1,064.93	544.83	544
Gross Profit/(Loss)	209,908.98	209,908.98	139,107.51	139,107
Overheads				
Bank Charges and Interest	(3.23)	(3.23)	0.00	0.00
7900 - Bank Interest Paid	(3.23)	(3.23)	0.00	0.00
7901 - Bank Charges	0.00	0.00	0.00	0.00
7902 - Currency Charges	0.00	0.00	0.00	0.00
7903 - Loan Interest Paid	0.00	0.00	0.00	0.00
7904 - H.P. Interest	0.00	0.00	0.00	0.00
7905 - Credit Charges	0.00	0.00	0.00	0.00

	Period	YTD	Prior Year Period	Prior YTD
7906 - Exchange Rate Variance	0.00	0.00	0.00	0.00
General Expenses	842.96	842.96	734.02	734.02
8200 - Donations	0.00	0.00	(9.59)	(9.59)
8201 - Subscriptions	110.40	110.40	25.00	25.00
8202 - Clothing Costs	0.00	0.00	0.00	0.00
8203 - Training Costs	0.00	0.00	0.00	0.00
8204 - Insurance	732.56	732.56	718.61	718.61
8205 - Refreshments	0.00	0.00	0.00	0.00
Gross Wages	158,269.76	158,269.76	142,755.62	142,755.62
2211 - National Insurance	8,398.92	8,398.92	13,597.72	13,597.72
2230 - Pension Fund	3,174.94	3,174.94	2,072.81	2,072.81
7001 - Directors Salaries	0.00	0.00	0.00	0.00
7004 - Wages - Regular	146,695.90	146,695.90	127,085.09	127,085.09
7005 - Wages - Casual	0.00	0.00	0.00	0.00
7006 - Employers N.I.	0.00	0.00	0.00	0.00
7007 - Employers Pensions	0.00	0.00	0.00	0.00
7008 - Recruitment Expenses	0.00	0.00	0.00	0.00
7009 - Adjustments	0.00	0.00	0.00	0.00
7010 - SSP Reclaimed	0.00	0.00	0.00	0.00
7011 - SMP Reclaimed	0.00	0.00	0.00	0.00
Maintenance	(6,838.71)	(6,838.71)	25,227.35	25,227.35
7800 - Repairs and Renewals	0.00	0.00	0.00	0.00
7801 - Cleaning	1,214.09	1,214.09	0.00	0.00
7802 - Laundry	0.00	0.00	0.00	0.00
7803 - Premises Expenses	(8,052.80)	(8,052.80)	0.00	0.00
Printing and Stationery	3,024.49	3,024.49	2,436.05	2,436.05
7500 - Printing	218.28	218.28	238.67	238.67
7501 - Postage and Carriage	0.00	0.00	0.00	0.00
7502 - Telephone	1,471.87	1,471.87	1,692.96	1,692.96
7503 - Telex/Telegram/Facsimile	0.00	0.00	0.00	0.00
7504 - Office Stationery	1,334.34	1,334.34	504.46	504.46
7505 - Books etc.	0.00	0.00	0.00	0.00
Professional Fees	5.00	5.00	386.00	386.00
7600 - Legal Fees	(45.00)	(45.00)	0.00	0.00
7601 - Audit and Accountancy Fees	0.00	0.00	180.00	180.00
7602 - Consultancy Fees	0.00	0.00	0.00	0.00
7603 - Professional Fees	50.00	50.00	206.00	206.00
Rent and Rates	12,545.59	12,545.59	5,249.00	5,249.00
7100 - Rent	11,550.00	11,550.00	5,249.00	5,249.00
7102 - Water Rates	0.00	0.00	0.00	0.00
7103 - General Rates	995.59	995.59	0.00	0.00
7104 - Premises Insurance	0.00	0.00	0.00	0.00
Travelling and Entertainment	0.00	0.00	(49.00)	(49.00)
7400 - Travelling	0.00	0.00	0.00	0.00
7401 - Car Hire	0.00	0.00	0.00	0.00
7402 - Hotels	0.00	0.00	0.00	0.00
7403 - U.K. Entertainment	0.00	0.00	0.00	0.00
7404 - Overseas Entertainment	0.00	0.00	(49.00)	(49.00)
7405 - Overseas Travelling	0.00	0.00	0.00	0.00
7406 - Subsistence	0.00	0.00	0.00	0.00
	167,845.86	167,845.86	176,739.04	176,739.04
Net Profit/(Loss)	42,063.12	42,063.12	(37,631.53)	(37,631.53)

Matthew Ballinger
The Bothy
Mentmore
Buckinghamshire
LU7 0QG

19th November 2021

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2020 - 2021. The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

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Matthew Ballinger

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	42,063.12	82,195.31
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4003 - Milk	0.00	0.00	(175.56)	(175.56)
4004 - Photos	0.00	0.00	325.84	325.84
4005 - Fund Raising	68.58	68.58	30.46	30.46
4009 - Discounts Allowed	0.00	0.00	0.00	0.00
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5005 - Admin	1,219.89	1,219.89	508.47	508.47
5006 - Photos	0.00	0.00	0.00	0.00
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6002 - Sub-Contractors	0.00	0.00	180.00	180.00
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6202 - Gifts and Samples	0.00	0.00	0.00	0.00
6203 - P.R. (Literature & Brochures)	0.00	0.00	0.00	0.00
	1,064.93	1,064.93	544.83	544
Gross Profit/(Loss)	209,908.98	209,908.98	139,107.51	139,107
Overheads				
Bank Charges and Interest	(3.23)	(3.23)	0.00	0.00
7900 - Bank Interest Paid	(3.23)	(3.23)	0.00	0.00
7901 - Bank Charges	0.00	0.00	0.00	0.00
7902 - Currency Charges	0.00	0.00	0.00	0.00
7903 - Loan Interest Paid	0.00	0.00	0.00	0.00
7904 - H.P. Interest	0.00	0.00	0.00	0.00
7905 - Credit Charges	0.00	0.00	0.00	0.00

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8205 - Refreshments	0.00	0.00	0.00	0.00
Gross Wages	158,269.76	158,269.76	142,755.62	142,755.62
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2230 - Pension Fund	3,174.94	3,174.94	2,072.81	2,072.81
7001 - Directors Salaries	0.00	0.00	0.00	0.00
7004 - Wages - Regular	146,695.90	146,695.90	127,085.09	127,085.09
7005 - Wages - Casual	0.00	0.00	0.00	0.00
7006 - Employers N.I.	0.00	0.00	0.00	0.00
7007 - Employers Pensions	0.00	0.00	0.00	0.00
7008 - Recruitment Expenses	0.00	0.00	0.00	0.00
7009 - Adjustments	0.00	0.00	0.00	0.00
7010 - SSP Reclaimed	0.00	0.00	0.00	0.00
7011 - SMP Reclaimed	0.00	0.00	0.00	0.00
Maintenance	(6,838.71)	(6,838.71)	25,227.35	25,227.35
7800 - Repairs and Renewals	0.00	0.00	0.00	0.00
7801 - Cleaning	1,214.09	1,214.09	0.00	0.00
7802 - Laundry	0.00	0.00	0.00	0.00
7803 - Premises Expenses	(8,052.80)	(8,052.80)	0.00	0.00
Printing and Stationery	3,024.49	3,024.49	2,436.05	2,436.05
7500 - Printing	218.28	218.28	238.67	238.67
7501 - Postage and Carriage	0.00	0.00	0.00	0.00
7502 - Telephone	1,471.87	1,471.87	0.00	0.00
7503 - Telex/Telegram/Facsimile	0.00	0.00	1,692.96	1,692.96
7504 - Office Stationery	1,334.34	1,334.34	0.00	0.00
7505 - Books etc.	0.00	0.00	504.46	504.46
Professional Fees	5.00	5.00	0.00	0.00
7600 - Legal Fees	(45.00)	(45.00)	386.00	386.00
7601 - Audit and Accountancy Fees	0.00	0.00	0.00	0.00
7602 - Consultancy Fees	0.00	0.00	180.00	180.00
7603 - Professional Fees	50.00	50.00	0.00	0.00
Rent and Rates	12,545.59	12,545.59	206.00	206.00
7100 - Rent	11,550.00	11,550.00	5,249.00	5,249.00
7102 - Water Rates	0.00	0.00	5,249.00	5,249.00
7103 - General Rates	295.59	295.59	0.00	0.00
7104 - Premises Insurance	0.00	0.00	0.00	0.00
Travelling and Entertainment	0.00	0.00	0.00	0.00
7400 - Travelling	0.00	0.00	(49.00)	(49.00)
7401 - Car Hire	0.00	0.00	0.00	0.00
7402 - Hotels	0.00	0.00	0.00	0.00
7403 - U.K. Entertainment	0.00	0.00	0.00	0.00
7404 - Overseas Entertainment	0.00	0.00	(49.00)	(49.00)
7405 - Overseas Travelling	0.00	0.00	0.00	0.00
7406 - Subsistence	0.00	0.00	0.00	0.00
	167,845.86	167,845.86	176,739.04	176,739.04
Net Profit/(Loss)	42,063.12	42,063.12	(37,631.53)	(37,631.53)