

LITTLE BUDS PRE-SCHOOL

England & Wales · Charity number 1019920

Details

Other names STUDLANDS PARK PLAYGROUP, LITTLE BUDS PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-04-15

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

Contact

Address Little Buds Community Centre
Brickfields Avenue
Newmarket
Suffolk
CB8 7AR

Phone 01638665219

Email littlebudspreschool@hotmail.co.uk

Website <http://www.littlebudspreschool.org>

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 AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: PRE-SCHOOL EDUCATION FOR CHILDREN UP FROM THE AGE OF 2 YEARS UP TO THE AGE OF 5 YEARS

Classification

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

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£88,940	£90,980	-	-
2023-08-31	£100,975	£97,664	-	-
2022-08-31	£77,848	£75,727	-	-
2021-08-31	£69,807	£80,054	-	-
2020-08-31	£92,363	£80,822	-	-

Trustees

Name	Role	Appointed
Sandra Smith	Chair	2015-11-16
Alessia Vallini Celesti		2022-09-05
John Wright		2019-03-01
Megan Whitton		2022-05-16
Racheal Louise Neill		2019-03-01
Victoria Williams		2015-11-16

LITTLE BUDS PRE-SCHOOL

England & Wales - Charity number 1019920

Accounts



The Community Centre, Brickfields Avenue, Newmarket, Suffolk CB8 7RX
Telephone 01638 665219

STATEMENT OF ACCOUNTS

1st September 2023 to 31st August 2024

Opening Balance	<u>INCOME</u>	<u>EXPENSES</u>
Bank	£20,935.91	
<u>Cash</u>	<u>£536.90</u>	
TOTAL	£21,472.81	
Fees	£14,694.84	
Grants	£72,972.91	
Uniforms	£9.50	
<u>Fundraising</u>	<u>£1,262.84</u>	
TOTAL	£88,940.09	
		Donations £7,000.00
		Equipment £804.05
		Expendables £6,850.31
		Fundraising £50.74
		Administration £2,224.53
		Uniforms £0.00
		Wages £63,508.30
		Pensions £3,982.90
		Inland Revenue £6,559.72
		£90,980.55
		<u>Closing Balance</u>
		£19,996.33
		£66.95
		£20,063.28
TOTALS	£110,412.90	£111,043.83

LOSS ON YEAR £630.93

I HAVE CARRIED OUT A REVIEW OF THE ABOVE ACCOUNTS AND AM SATISFIED THAT THEY ARE CORRECT WITH THE INFORMATION THAT WAS SUPPLIED TO ME

SIGNED : W A GEORGE 149 PINZA CLOSE NEWMARKET SUFFOLK CB8 7AR



*a bright, exciting, meaningful and happy learning experience
to blossom and grow*

Brickfields Avenue, Newmarket, CB8 7RX

01638 665219

Littlebudspreschool@hotmail.co.uk

www.littlebudspreschool.org

1019920

Annual Report

Year 1st September 2023 – 31st August 2024

Little Buds Pre School have had a stable year.

During the summer term 2024 Little Buds were running at full capacity with 2, 3, 4 year old funded places and fee paying adults.

2 year old spaces are again in high demand with good numbers to start September 2024.

Little Buds have a number of children with additional needs are will receive extra financial support for these in September 2024.

There has been no major expenditure as all equipment is currently in good condition. Donations by local businesses of outside equipment has been amazing, including an outside classroom and sensory cubes, thanks to the work of the committee.

Our financial situation at the end of the year showed a small loss of 630.93.

The income mainly came from:

Grants - £72,972

Fees - £14,694

With the total income of £88,940

The main expenditures were:

Wages – £63,508

With the expenditure of £90,980

I would like to thank all our staff for their hard work and dedication to Little Buds Pre School.

Sandra Smith

Chairperson Little Buds Pre School

LITTLE BUDS PRE-SCHOOL

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Accounts



The Community Centre, Brickfields Avenue, Newmarket, Suffolk CB8 7RX
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STATEMENT OF ACCOUNTS

1st September 2022 to 31st August 2023

	<u>INCOME</u>	<u>EXPENSESE</u>
Opening Balance		
Bank	£17,584.19	
<u>Cash</u>	<u>£568.42</u>	
TOTAL	£18,152.61	
Fees	£13,308.00	
Grants	£84,867.53	
Donations	£500.00	
<u>Fundraising</u>	<u>£2,300.33</u>	
TOTAL	£100,975.86	
		Donations £6,534.61
		Equipment £3,081.84
		Expendables £7,894.98
		Fundraising £59.34
		Administration £1,746.22
		Uniforms £31.22
		Wages £66,417.30
		Pensions £3,804.00
		Inland Revenue £8,095.29
		£97,664.80
		<u>Closing Balance</u>
		£20,935.91
		£536.90
		£21,472.81
TOTALS	£119,128.47	£119,137.61
DIFERENCE ON ACCOUNTS	PLUS 9.14	
Proffit on year £2311.06		

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Annual Report

Year 1st September 2022 – 31st August 2023

Little Buds Pre School have had a stable year, recovering from closures due to Covid-19.

During the summer term 2023 Little Buds were running at full capacity with 2, 3, 4 year old funded places and fee paying adults.

2 year old spaces are again in high demand and capacity will increase for these from September 2023.

Little Buds have received extra support this year due to having children with additional needs and requiring 1:1 care.

There has been no major expenditure as all equipment is currently in good condition and money for extra resources has been raised through fund raising.

Our financial situation at the end of the year showed a profit of £2311.06.

The income mainly came from:

Grants - £84,867.53

Fees - £13,308.00

With the total income of £100,975.86

The main expenditures were:

Wages – £66,417.30

With the expenditure of £97,664.80

I would like to thank all our staff for their hard work and dedication to Little Buds Pre School.

Sandra Smith

Chairperson Little Buds Pre School

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STATEMENT OF ACCOUNTS

1st September 2021 to 31st August 2022

Opening Balance	<u>INCOME</u>	<u>EXPENSESE</u>
Bank	£15,399.89	
<u>Cash</u>	<u>£206.94</u>	
TOTAL	£15,606.83	
Fees	£22,103.27	
Grants	£54,182.81	
<u>Fundraising</u>	<u>£1,362.91</u>	
TOTAL	£77,848.99	
		Donations £3,060.00
		Equipment £1,079.13
		Expendables £1,560.76
		Fundraising £30.68
		Administration £2,498.83
		Uniforms £63.49
		Wages £57,785.85
		Pensions £3,043.77
		Inland Revenue £6,605.38
	TOTAL	£75,727.89
		<u>Closing Balance</u>
	Bank	£17,584.19
	Cash	£568.42
		£17,635.95
TOTALS	£93,455.82	£93,443.84

DIFFERENCE ON ACCOUNTS

-£10.98

Proffit on year £2121.10

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Annual Report

Year 1st September 2021 – 31st August 2022

Little Buds Pre School have had a stable year, recovering from closures due to Covid-19.

During the summer term 2022 Little Buds were running at full capacity with 2, 3, 4 year old funded places and fee paying adults.

2 year old spaces are again in high demand, with all fully taken in morning sessions. Little Buds are looking to increase the number of 2 year olds per session once we have another practitioner fully qualified at level 3, which should be by the end of 2023.

Little Buds have received extra support this year due to having children with additional needs and requiring 1:1 care, therefore resulting in an extra member of staff being recruited.

There has been no major expenditure as all equipment is currently in good condition.

Our financial situation at the end of the year showed a profit of £2121.10.

The income mainly came from:

Grants - £54,182

Fees - £22,103

With the total income of £77,848

The main expenditures were:

Wages – £57,785

With the expenditure of £75,727

I would like to thank all our staff for their hard work and dedication to Little Buds Pre School.

Sandra Smith

Chairperson Little Buds Pre School

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The Community Centre, Brickfields Avenue, Newmarket, Suffolk CB8 7PX
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Annual Report

Year: 1st September 2020 to 31st August 2021

The year was hit by the COVID-19 pandemic, forcing the pre-school to close from 1st January 2020 until 22nd February 2021, a whole half term, as parents did not want their children to return. During this time we did not receive any funding from the local authority or fee paying parents.

During the summer term of 2021, Little Buds Pre School were running at full capacity with both 2, 3 and 4 year olds of both funded and fee paying children requiring places. Two year old places were in high demand with all morning sessions fully booked. A waiting list for 2 year old spaces.

There was no major expenditure on new equipment as all equipment is currently in good condition.

Our financial situation at the end of the year showed a loss of £10,247.47, which is due to the closure of the pre-school for half a term.

The income mainly came from:

Grants - £51,102.23

Fees - £15,908.10

with the total income of £69,807.20

The main expenditures were:

Wages - £55,582.71

with the total expenditure of £80,054.67

I would like to thank all our staff for their hard work and dedication during the year which has been both mentally and physically tough for everyone.

Sandra Smith

Chairperson Little Buds Pre School

Registered Charity number 1019920
Supervisors Sandra Smith 01638 602189 & Sally George 01638 601049
<http://www.littlebudspreschool.org>

LITTLE BUDS PRE-SCHOOL

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Accounts



Annual Report

Year 1st September 2019 to 31st August 2020

Despite the COVID-19 pandemic hitting, the period above was a good steady year for Little Buds Pre School. Numbers were steady throughout the year with 2, 3 and 4 year olds of both funded and fee paying children requiring places. Little Buds Pre School were running at full capacity on 2 year old spaces and will be look to increase the number of spaces available if the demand remains year over the coming year.

During the year fund raising through the Tesco Bag for life scheme meant that Little Buds Pre School were able to purchase new equipment for the outside learning and development area.

Our financial situation at the end of the year shows a profit of £11,541.32, this would have been considerably more had Little Buds Pre School had not been forced to close for 3 months from end March till June due to the nationwide lockdown.

The major expenses being:

Wages: £56,483.56

Donations for use of hall: £6,500

Resulting in a total expenditure of £80,822.63


The major income being:

Grants: £71,693.87

Fees: £13,015.59

Resulting in a total income of £92,363.95

The year due to the pandemic has been tough both mentally and physically for everyone and we would like to thank everyone for their dedication and hard work.

Signed.....

Sandra Smith

Chairperson Little Buds Pre School

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Statement of Accounts
1st September 2019 to 31st August 2020

	Income		Expenses
Opening balance			
Bank	£ 13,730.50		
Cash	£ 593.51		
Total	£14,324.01		
Fees	£ 13,015.50		
Furlough Pay	£ 5,996.53		
Grants	£ 71,693.87		
Fund Raising	£ 1,688.05		
Total	£92,363.95		
		Equipment	£ 801.31
		Expendables	£ 1,367.38
		Donations	£ 6,500.00
		Fundraising	£ 160.39
		Administration	£ 5,226.87
		Uniforms	£ 54.60
		Pension Payment	£ 3,392.00
		Wages	£ 56,483.56
		In Rev/Nat Ins	£ 6,835.62
		Total	£80,822.63
		Closing Balance	
		Bank	£ 25,732.15
		Cash	£ 133.02
		Total	£25,865.17
Difference on accounts on			0.16
Totals	£106,687.96		£106,687.96
PROFIT ON YEAR	£11,541.32		

I have carried out a review of the above accounts and am satisfied they are correct with the information which was supplied to me (Signed..........)

WILLIAM GEORGE
149 PINZA CLOSE
NEWMARKET
SUFFOLK CB8 7AR

Registered Charity number 1019920
Managers Sandra Smith 01638 602189 & Sally George 01638 601049
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Cash	£ 593.51		
Total	£14,324.01		
Fees	£ 13,015.50		
Furlough Pay	£ 5,996.53		
Grants	£ 71,693.87		
Fund Raising	£ 1,688.05		
Total	£92,363.95		
		Equipment	£ 801.31
		Expendables	£ 1,367.38
		Donations	£ 6,500.00
		Fundraising	£ 160.39
		Administration	£ 5,226.87
		Uniforms	£ 54.60
		Pension Payment	£ 3,392.00
		Wages	£ 56,483.56
		In Rev/Nat Ins	£ 6,835.62
		Total	£80,822.63
		Closing Balance	
		Bank	£ 25,732.15
		Cash	£ 133.02
		Total	£25,865.17
Difference on accounts on			0.16
Totals	£106,687.96		£106,687.96
PROFIT ON YEAR	£11,541.32		

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