

LITTLE DRUMMERS PRESCHOOL

England & Wales · Charity number 1020274

Details

Other names GRANGE UNDER FIVES PLAYGROUP, GRANGE UNDER FIVES PRESCHOOL

Status Registered

Legal form Other

Registered 1993-04-28

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

Contact

Address Drummond Community Centre
Drummond Road
Hedge End
Southampton
SO30 2AD

Phone 02381784187

Email littledrummerspre-school@hotmail.co.uk

Website www.littledrummerspreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 THE 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: Little Drummers is a pre-school offering care for children age two years to school age. Our aim is to provide good quality child care for children in our local community as we believe we are the foundation of children's future learning.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£142,460	£131,436	-	-
2023-08-31	£111,039	£118,141	-	-
2022-08-31	£109,115	£107,246	-	-
2021-08-31	£77,193	£87,877	-	-
2020-08-31	£70,074	£66,621	-	-

Trustees

Name	Role	Appointed
Emma Brisley	Chair	2021-11-17
Charlotte Stokes		2024-11-21
Gagandeep Birak		2024-11-21
Gemma Gardner		2023-11-09
Kirsty Louise Simpson		2022-10-12

LITTLE DRUMMERS PRESCHOOL

England & Wales - Charity number 1020274

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2023	To	31	08	2024

Section A Reference and administration details

Charity name Little Drummers Pre-school

Other names charity is known by

Registered charity number (if any) 1020274

Charity's principal address Drummond Community Centre, Drummond Road,
Hedge End
Southampton
Postcode SO30 2AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Henson	Chairperson until 12/10/2022	03/10/2017 – 09/11/2023	Pre-school members
2	Emma Brisley	Secretary until 12/10/2022 Chairperson from 12/10/2022	17/11/2021 – present	Pre-school members
3	Kathryn Garland		17/11/2021 – 09/11/2023	Pre-school members
4	Kimberley Calvert	Co-Chairperson until 09/11/2023	12/10/2022 – 09/11/2023	Pre-school members
5	Marie Miller	Treasurer until 09/11/2023	12/10/2022 – 09/11/2023	Pre-school members
6	Megan Forbes	Secretary from 17/04/2023	12/10/2022 – 21/11/2024	Pre-school members
7	Kirsty Simpson		12/10/2022 - present	Pre-school members
8	Gemma Gardner	Treasurer	09/11/2023 - present	Pre-school members
9	Adrian Vanderplank		09/11/2023 – 21/11/2024	Pre-school members
10	Charlotte Stokes		21/11/2024 - present	Pre-school members
11	Gagandeep Birak		21/11/2024 - present	Pre-school members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Helene Swales	

Name of chief executive or names of senior staff members (Optional information)

Kirsty Simpson (Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Early Years Alliance Model Pre-school Constitution 2011

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Little Drummers is a pre-school based in Hedge End which offers care for children aged two years to school age. Our aim is to provide good quality childcare for children in our local community as we believe we are the foundation of children's future learning. This is managed through our continuous provision and is underpinned by staff knowledge of child development through the guidance of the Early Years Foundation Stage framework.
Little Drummers undertakes various fundraising activities throughout the year to further develop the pre-school.

Little Drummers trustees have regard to the guidance issued by the Charity Commission on public benefit by offering sessional term time care for children aged two years to school age within our local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Little Drummers provides term time pre-school sessions for children aged two years to school age. This year we provided care and support for 47 children and their families.

We held several fundraising events during the year. We had a stall at the Hedge End village Christmas light switch on market and enjoyed participating in a local community event. We also held our own Christmas and Summer fayres and an Easter bonnet parade in the spring term which were all well supported by our families. We held a fundraising art show of the children's work in the summer term where parents were able to purchase their child's flower painting. All the proceeds were invested into pre-school resources; purchases this year included small world toys, a new play kitchen, and an instant camera with printer. The children all enjoyed Christmas and summer parties with food, games and crafts. Staff, children and their families enjoyed a day out at our local park in June where we went on a bear hunt and held our annual sports day event.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the charity's policy to hold reserves at a level to cover one term's running costs. The trustees consider that reserves at this level will ensure that in the event of a significant drop in funding they will be able to continue to run the pre-school while considering what further action to take.

Reserves currently stand at £14,432

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Little Drummers received funding from Hampshire County Council, fees from parents and monies raised from fundraising events held throughout the year.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Emmabridley

C. Stokes

Full name(s)

Emma Bridley

Charlotte Stokes

Position (eg Secretary, Chair, etc)

Chair

Committee Member

Date

19/06/2025

Little Drummers Pre-School

Accounts Summary - 2023 / 2024

Receipts		No 1 a/c	No 2 a/c	PAYE a/c	Savings a/c	Less Transfers	Totals	Rounded £
A1a	Donations	0.00	0.00				0.00	0
	Fundraising	4.00	1,278.14				1,282.14	1,282
A1b	Operating activities to further charity's objects:							
	Fees from parents and carers	31,412.03	190.25			190.25	31,412.03	31,412
	Nursery Education Funding	106,755.24					106,755.24	106,755
	Restricted Funds - Food vouchers	575.00					575.00	575
	Vouchers	0.00					0.00	0
	Grants (Coronavirus SSP)	0.00					0.00	0
A1c	Investment income including bank interest				193.15		193.15	193
Sub-total (A1a + A1b + A1c)		138,746.27	1,468.39	0.00	193.15	190.25	140,217.56	140,217
A1d	Other receipts	678.08	1,565.13	89,045.00	6,720.00	95,765.00	2,243.21	2,243
Total receipts	A1	139,424.35	3,033.52	89,045.00	6,913.15	95,955.25	142,460.77	142,460

Payments		No 1 a/c	No 2 a/c	PAYE a/c	Savings a/c	Less Transfers	Totals	Rounded £
A2a	Fundraising costs	0.00	119.76				119.76	120
A2b	Charitable payments:							
	Salaries	89,045.00		88,917.95	6,720.00	95,765.00	88,917.95	88,918
	Pensions	3,377.66					3,377.66	3,378
	Rent and rates	26,127.26					26,127.26	26,127
	Other premises costs	0.00					0.00	0
	Catering costs	301.93					301.93	302
	Consumables and equipment	2,927.94	1,746.33				4,674.27	4,674
	Office costs	482.53					482.53	483
	Governance inc meeting costs	0.00					0.00	0
Sub-total (A2a + A2b)		122,262.32	1,866.09	88,917.95	6,720.00	95,765.00	124,001.36	124,002
A2c	Other payments	5,671.41	1,851.14	102.00	0.00	190.25	7,434.30	7,434
Total payments	A2	127,933.73	3,717.23	89,019.95	6,720.00	95,955.25	131,435.66	131,436

Net of receipts / (payments)	A1 - A2	11,490.62	-683.71	25.05	193.15	0.00	11,025.11	11,025
Cash funds last year end	A3	1,021.00	1,574.21	79.21	14,239.47	0.00	16,913.89	16,914
Cash funds this year end	A1 - A2 + A3	12,511.62	890.50	104.26	14,432.62	0.00	27,939.00	27,939

Bank balances as at 31 August 2024		12,511.62	890.50	104.26	14,432.62		27,939.00	
Less unrepresented cheques							0.00	
							0.00	
Totals		12,511.62	890.50	104.26	14,432.62		27,939.00	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Little Drummers Pre-school

On accounts for the year ended

31st August 2024

Charity no (if any)

1020274

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**

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

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:

Helene Swales

Date:

19/6/2025

Name:

HELENE SWALES

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

ICAEW - ACA

Address: 48 BEATTIE RISE
HEDGE END
SOUTHAMPTON SO30 2RF.

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.

[Empty box for disclosure details]

LITTLE DRUMMERS PRESCHOOL

England & Wales - Charity number 1020274

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name Little Drummers Pre-school

Other names charity is known by

Registered charity number (if any) 1020274

Charity's principal address Drummond Community Centre, Drummond Road,
Hedge End
Southampton
Postcode SO30 2AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Henson	Chairperson until 12/10/2022	03/10/2017 – 09/11/2023	Pre-school members
2	Emma Brisley	Secretary until 12/10/2022 Chairperson from 12/10/2022	17/11/2021 – present	Pre-school members
3	Rosie Smith	Treasurer until 12/10/2022	17/11/2021 – 12/10/2022	Pre-school members
4	Kathryn Garland		17/11/2021 – 09/11/2023	Pre-school members
5	Kimberley Calvert	Co-Chairperson until 09/11/2023	12/10/2022 – 09/11/2023	Pre-school members
6	Kerry-Ann Cooper	Secretary until 17/04/2023	12/10/2022 – 17/04/2023	Pre-school members
7	Marie Miller	Treasurer until 09/11/2023	12/10/2022 – 09/11/2023	Pre-school members
8	Megan Forbes	Secretary from 17/04/2023	12/10/2022 – present	Pre-school members
9	Kirsty Simpson		12/10/2022 - present	Pre-school members
10	Gemma Gardner	Treasurer	09/11/2023 - present	Pre-school members
11	Adrian Vanderplank		09/11/2023 – present	Pre-school members
12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Helene Swales	

Name of chief executive or names of senior staff members (Optional information)

Kirsty Simpson (Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Early Years Alliance Model Pre-school Constitution 2011

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Little Drummers is a pre-school based in Hedge End which offers care for children aged two years to school age. Our aim is to provide good quality childcare for children in our local community as we believe we are the foundation of children's future learning. This is managed through our continuous provision and is underpinned by staff knowledge of child development through the guidance of the Early Years Foundation Stage framework. Little Drummers undertakes various fundraising activities throughout the year to further develop the pre-school.

Little Drummers trustees have regard to the guidance issued by the Charity Commission on public benefit by offering sessional term time care for children aged two years to school age within our local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Little Drummers provides term time pre-school sessions for children aged two years to school age. This year we provided care and support for 43 children and their families.

We held several fundraising events during the year. We had a stall at the Hedge End village Christmas light switch on market and enjoyed participating in a local community event. We also held our own Christmas and Summer fayres and an Easter bonnet parade in the spring term which were all well supported by our families. All the proceeds were invested into pre-school resources, purchases this year included a new tuff tray and stand, and a bouncy castle which has been a huge hit at our fairs and parties!

The children enjoyed Christmas and summer parties and we also celebrated King Charles III coronation with a tea party, craft and games. Staff, children and their families enjoyed a day out at our local country park where we had a ride on the train, followed a Gruffalo trail through the woods and held our annual sports day event.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the charity's policy to hold reserves at a level to cover one term's running costs. The trustees consider that reserves at this level will ensure that in the event of a significant drop in funding they will be able to continue to run the pre-school while considering what further action to take.

Reserves currently stand at £14,239

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Little Drummers received funding from Hampshire County Council, fees from parents and monies raised from fundraising events held throughout the year.

Section F

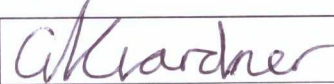
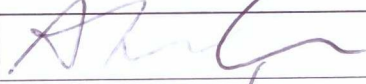
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEMMA GARDNER	ADRIAN VANDORPLANK
Position (eg Secretary, Chair, etc)	TREASURER	COMMITTEE MEMBER
Date	25/6/24	

Little Drummers Pre-School

Accounts Summary - 2022 / 2023

Receipts		No 1 a/c	No 2 a/c	PAYE a/c	Savings a/c	Less Transfers	Totals	Rounded £
A1a	Donations		91.00				91.00	91
	Fundraising		526.65				526.65	527
A1b	Operating activities to further charity's objects:							
	Fees from parents and carers	21,103.77	66.00			66.00	21,103.77	21,104
	Nursery Education Funding	86,693.98					86,693.98	86,694
	Restricted Funds - Food vouchers	456.00					456.00	456
	Vouchers	692.83					692.83	693
	Grants (Coronavirus SSP)	0.00					0.00	0
A1c	Investment income including bank interest				58.98		58.98	59
Sub-total (A1a + A1b + A1c)		108,946.58	683.65	0.00	58.98	66.00	109,623.21	109,624
A1d	Other receipts	473.29	1,055.43	84,500.00	4,000.00	88,613.50	1,415.22	1,415
Total receipts	A1	109,419.87	1,739.08	84,500.00	4,058.98	88,679.50	111,038.43	111,039

Payments		No 1 a/c	No 2 a/c	PAYE a/c	Savings a/c	Less Transfers	Totals	Rounded £
A2a	Fundraising costs	0.00	88.61				88.61	89
A2b	Charitable payments:							
	Salaries	84,500.00		84,754.15	4,000.00	88,500.00	84,754.15	84,754
	Pensions	2,846.69					2,846.69	2,847
	Rent and rates	22,942.30					22,942.30	22,942
	Other premises costs	0.00					0.00	0
	Catering costs	272.25					272.25	272
	Consumables and equipment	1,705.73	295.18				2,000.91	2,001
	Office costs	460.26					460.26	460
	Governance inc meeting costs	0.00					0.00	0
Sub-total (A2a + A2b)		112,727.23	383.79	84,754.15	4,000.00	88,500.00	113,365.17	113,365
A2c	Other payments	3,593.63	1,260.27	102.00	0.00	179.50	4,776.40	4,776
Total payments	A2	116,320.86	1,644.06	84,856.15	4,000.00	88,679.50	118,141.57	118,141

Net of receipts / (payments)	A1 - A2	-6,900.99	95.02	-356.15	58.98	0.00	-7,103.14	-7,103
Cash funds last year end	A3	7,921.99	1,479.19	435.36	14,180.49	0.00	24,017.03	24,017
Cash funds this year end	A1 - A2 + A3	1,021.00	1,574.21	79.21	14,239.47	0.00	16,913.89	16,914

Bank balances as at 31 August 2023		1,021.00	1,574.21	79.21	14,239.47		16,913.89	
Less unrepresented cheques							0.00	
							0.00	
Totals		1,021.00	1,574.21	79.21	14,239.47		16,913.89	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: LITTLE DRUMMERS PRE-SCHOOL

On accounts for the year ended

31/8/2023 Charity no (if any): 1020274

Set out on pages

(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 31/08/2023

Responsibilities and basis of report

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

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Helene Swales

Date: 27/6/2024

Name: HELENE SWALES

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

ACA

Address:

48 BEATTIE RISE
HEDGE END
SOUTHAMPTON SO30 2RF

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

LITTLE DRUMMERS PRESCHOOL

England & Wales - Charity number 1020274

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name Little Drummers Pre-school

Other names charity is known by

Registered charity number (if any) 1020274

Charity's principal address Drummond Community Centre, Drummond Road,
Hedge End
Southampton
Postcode SO30 2AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Henson	Chairperson (until 12/10/2022)	03/10/2017 - present	Pre-school members
2	Sally Harling	Treasurer (until 17/11/2021)	30/10/2018 – 17/11/2021	Pre-school members
3	Russell Everest	Secretary (until 17/11/21)	25/06/2019 – 17/11/2021	Pre-school members
4	Danielle Callen		12/11/2019 – 17/11/2021	Pre-school members
5	Emma Brisley	Secretary (until 12/10/22) Co-Chairperson from 12/10/2022	17/11/2021 – present	Pre-school members
6	Rosie Smith	Treasurer (until 12/10/2022)	17/11/2021 – 12/10/2022	Pre-school members
7	Kathryn Garland		17/11/2021 - present	Pre-school members
8	Kimberley Calvert	Co-Chairperson	12/10/2022 – present	Pre-school members
9	Kerry-Ann Cooper	Secretary	12/10/2022 – 17/04/2023	Pre-school members
10	Marie Miller	Treasurer	12/10/2022 – present	Pre-school members
11	Megan Forbes		12/10/2022 – present	Pre-school members
12	Kirsty Simpson		12/10/2022 - present	Pre-school members
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Helene Swales	48 BEATTIE RISE, HEDGE END SOUTHAMPTON, SO30 2RF

Name of chief executive or names of senior staff members (Optional information)

Kirsty Simpson (Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Early Years Alliance Model Pre-school Constitution 2011
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

Little Drummers is a pre-school based in Hedge End which offers care for children aged two years to school age. Our aim is to provide good quality childcare for children in our local community as we believe we are the foundation of children's future learning. This is managed through our continuous provision and is underpinned by staff knowledge of child development through the guidance of the Early Years Foundation Stage framework.

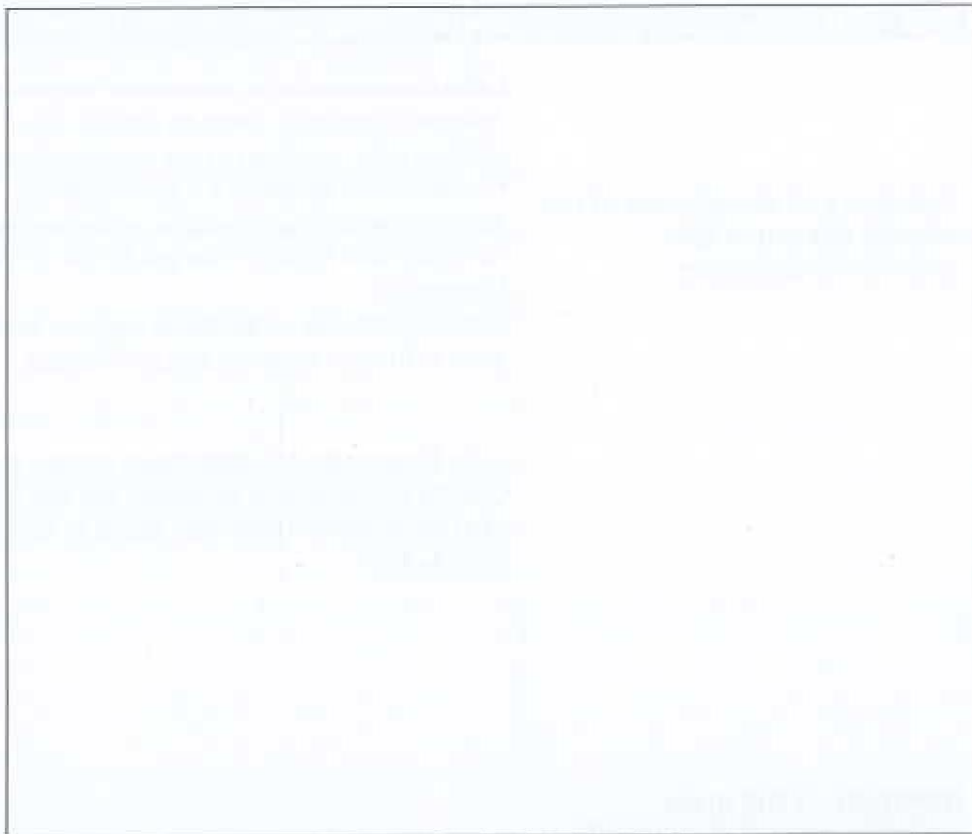
Little Drummers undertakes various fundraising activities throughout the year to further develop the pre-school.

Little Drummers trustees have regard to the guidance issued by the Charity Commission on public benefit by offering sessional term time care for children aged two years to school age within our local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Little Drummers provides term time pre-school sessions for children aged two years to school age. This year we provided care and support for 33 children and their families.

We held several fundraising events during the year including our Christmas and Easter fayres which were well supported by our families and a sponsored sports week in the summer term. All the proceeds were invested into pre-school resources, purchases this year included new resources for the home corner, a trike, outdoor construction blocks and emotion cushions.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the charity's policy to hold reserves at a level to cover one term's running costs. The trustees consider that reserves at this level will ensure that in the event of a significant drop in funding they will be able to continue to run the pre-school while considering what further action to take.
Reserves currently stand at £14,180

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Little Drummers received funding from Hampshire County Council, fees from parents and monies raised from fundraising events held throughout the year.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Calveet</i>	<i>Edmoley</i>
Full name(s)	KIMBECCLEN CALVEET	Emma Brisley
Position (eg Secretary, Chair, etc)	CHAIR	Chair(2)
Date	13.6.23	

Little Drummers Pre-School

Accounts Summary - 2021 / 2022

Receipts		No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A1a	Donations		200.00					200.00	200
	Fundraising		758.31					758.31	758
A1b	Operating activities to further charity's objects:								
	Fees from parents and carers	18,588.63	191.00				191.00	18,588.63	18,589
	Nursery Education Funding	86,725.57	350.99				350.99	86,725.57	86,726
	Restricted Funds - Food vouchers	400.00						400.00	400
	Vouchers	1,156.50						1,156.50	1,157
	Grants (Coronavirus SSP)	0.00						0.00	0
A1c	Investment income including bank interest				12.31			12.31	12
Sub-total (A1a + A1b + A1c)		106,870.70	1,500.30	0.00	12.31		541.99	107,841.32	107,842
A1d	Other receipts	505.33	839.35	74,810.00			74,881.50	1,273.18	1,273
Total receipts	A1	107,376.03	2,339.65	74,810.00	12.31	0.00	75,423.49	109,114.50	109,115

Payments		No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A2a	Fundraising costs	0.00	65.92					65.92	66
A2b	Charitable payments:								
	Salaries	74,810.00		74,775.24			74,810.00	74,775.24	74,775
	Pensions	2,646.76						2,646.76	2,647
	Rent and rates	21,301.97						21,301.97	21,302
	Other premises costs	0.00						0.00	0
	Catering costs	307.41						307.41	307
	Consumables and equipment	1,654.11	1,625.50				350.99	2,928.62	2,929
	Office costs	573.79						573.79	574
	Governance inc meeting costs	0.00						0.00	0
Sub-total (A2a + A2b)		101,294.04	1,691.42	74,775.24	0.00		75,160.99	102,599.71	102,600
A2c	Other payments	3,564.66	1,243.54	100.00	0.00	0.00	262.50	4,645.70	4,646
Total payments	A2	104,858.70	2,934.96	74,875.24	0.00	0.00	75,423.49	107,245.41	107,246

Net of receipts / (payments)	A1 - A2	2,517.33	-595.31	-65.24	12.31	0.00	0.00	1,869.09	1,869
Cash funds last year end	A3	5,404.66	2,074.50	500.60	14,168.18	2.18	0.00	22,150.12	22,150
Cash funds this year end	A1 - A2 + A3	7,921.99	1,479.19	435.36	14,180.49	2.18	0.00	24,019.21	24,019

Bank balances as at 31 August 2022		7,921.99	1,479.19	435.36	14,180.49	2.18		24,019.21	
Less unrepresented cheques								0.00	
								0.00	
Totals		7,921.99	1,479.19	435.36	14,180.49	2.18		24,019.21	



Section A

Independent Examiner's Report

Report to the trustees

Little Drummers Pre-school

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1020274

Set out on pages

Accounts summary 2021-2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

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

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: Hélène Swales.

Date: 13/6/2023.

Name: HÉLÈNE SWALES.

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

ACA (ICAEW)

Address:

48 BEATTIE RISE, HEDGE END,
SOUTHAMPTON, SO30 2RF.

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.

[Large empty box for disclosure details]

LITTLE DRUMMERS PRESCHOOL

England & Wales - Charity number 1020274

Accounts



Trustees' Annual Report for the period

Period start date
From 01 09 2020 **To** Period end date
 31 08 2021

Section A Reference and administration details

Charity name Little Drummers Pre-school

Other names charity is known by

Registered charity number (if any) 1020274

Charity's principal address Drummond Community Centre, Drummond Road,
 Hedge End
 Southampton
 Postcode SO30 2AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Henson	Chairperson	03/10/2017 - present	Pre-school members
2	Sally Harling	Treasurer	30/10/2018 - 17/11/2021	Pre-school members
3	Russell Everest	Secretary	25/06/2019 - 17/11/2021	Pre-school members
4	Danielle Callen		12/11/2019 - 17/11/2021	Pre-school members
5	Emma Brisley	Secretary	17/11/2021 - present	Pre-school members
6	Rosie Smith	Treasurer	17/11/2021 - present	Pre-school members
7	Kathryn Garland		17/11/2021 - present	Pre-school members
8				
9				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Helene Swales	

Name of chief executive or names of senior staff members (Optional information)

Amy Green (supervisor)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Early Years Alliance Pre-school Constitution 2005

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected from Membership

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Little Drummers is a pre-school based in Hedge End which offers care for children aged two years to school age. Our aim is to provide good quality childcare for children in our local community as we believe we are the foundation of children's future learning. This is managed through our continuous provision and is underpinned by staff knowledge of child development through the guidance of the Early Years Foundation Stage framework.
Little Drummers undertakes various fundraising activities throughout the year to further develop the pre-school.

Little Drummers trustees have regard to the guidance issued by the Charity Commission on public benefit by offering sessional term time care for children aged two years to school age within our local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Little Drummers provides term time pre-school sessions for children aged two years to school age. This year we provided care and support for 38 children and their families.

We managed to hold several fundraising events during the year despite the coronavirus pandemic. Restrictions meant that we were unable to have our usual Christmas and Easter fundraising fairs, but we held a virtual quiz night for parents and a sponsored dress up week for the children during the autumn term and a sponsored sports week in the summer term. These were all well supported by our families. All the proceeds were invested into pre-school resources, purchases this year included a new tuff tray, story stones and activity easels.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the charity's policy to hold reserves at a level to cover one term's running costs. The trustees consider that reserves at this level will ensure that in the event of a significant drop in funding they will be able to continue to run the pre-school while considering what further action to take.

Reserves currently stand at £14,168

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Little Drummers received funding from Hampshire County Council, fees from parents and monies raised from fundraising events held throughout the year.

Section F

Other optional information

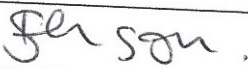

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH HANSON	ROSIE SMITH
Position (eg Secretary, Chair, etc)	CHAIRPERSON	TREASURER
Date	28/06/2022	

Little Drummers Pre-School

Accounts Summary - 2020 / 2021

Receipts	No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A1a Donations		150.00					150.00	150
Fundraising	32.00	896.78				32.00	896.78	897
A1b Operating activities to further charity's objects:								
Fees from parents and carers	19,642.23						19,642.23	19,642
Nursery Education Funding	52,813.79						52,813.79	52,814
Restricted Funds - Food vouchers	577.00						577.00	577
Vouchers	376.49						376.49	376
Grants (Coronavirus SSP)	0.00		838.69				838.69	839
A1c Investment income including bank interest				14.16			14.16	14
Sub-total (A1a + A1b + A1c)	73,441.51	1,046.78	838.69	14.16		32.00	75,309.14	75,309
A1d Other receipts	711.42	1,393.72	59,955.00			60,175.75	1,884.39	1,884
Total receipts A1	74,152.93	2,440.50	60,793.69	14.16	0.00	60,207.75	77,193.53	77,193

Payments	No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A2a Fundraising costs	0.00	334.65					334.65	335
A2b Charitable payments:								
Salaries	59,955.00		61,289.85			59,955.00	61,289.85	61,290
Pensions	1,571.81						1,571.81	1,572
Rent and rates	17,345.89						17,345.89	17,346
Other premises costs	0.00						0.00	0
Catering costs	281.75						281.75	282
Consumables and equipment	680.01	980.04					1,660.05	1,660
Office costs	506.06						506.06	506
Governance inc meeting costs	0.00						0.00	0
Sub-total (A2a + A2b)	80,340.52	1,314.69	61,289.85	0.00		59,955.00	82,990.06	82,991
A2c Other payments	3,694.65	1,364.80	78.00	0.00	1.34	252.75	4,886.04	4,886
Total payments A2	84,035.17	2,679.49	61,367.85	0.00	1.34	60,207.75	87,876.10	87,877

Net of receipts / (payments)	A1 - A2	-9,882.24	-238.99	-574.16	14.16	-1.34	0.00	-10,682.57	-10,683
Cash funds last year end	A3	15,286.90	2,313.49	1,074.76	14,154.02	3.52	0.00	32,832.69	32,833
Cash funds this year end	A1 - A2 + A3	5,404.66	2,074.50	500.60	14,168.18	2.18	0.00	22,150.12	22,150

Bank balances as at 31 August 2021	5,404.66	2,074.50	500.60	14,168.16	2.18		22,150.10	
Less unrepresented cheques							0.00	
							0.00	
Totals	5,404.66	2,074.50	500.60	14,168.16	2.18		22,150.10	



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

LITTLE DRUMMERS PRE-SCHOOL

**On accounts for the year
ended**

31/08/2021

Charity no.:

1020274

Company no.:

Set out on pages

ACCOUNTS SUMMARY 2020-2021

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/08/2021**.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

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: Hélène Swales.

Date: 20/6/2022

Name: HÉLÈNE SWALES

Relevant professional qualification(s) or body (if any): ACA (CHARTERED ACCOUNTANT)

Address: 48 BEATTIE RISE,
HEDGE END
SOUTHAMPTON SO30 2RF.

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.

LITTLE DRUMMERS PRESCHOOL

England & Wales - Charity number 1020274

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2019	To	31 08 2020

Section A Reference and administration details

Charity name Little Drummers Pre-school

Other names charity is known by

Registered charity number (if any) 1020274

Charity's principal address Drummond Community Centre, Drummond Road,
Hedge End
Southampton
Postcode SO30 2AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Henson	Chairperson	03/10/2017 - present	Pre-school members
2	Sally Harling	Treasurer	30/10/2018 - present	Pre-school members
3	Russell Everest	Secretary	25/06/2019 - present	Pre-school members
4	Danielle Callen		12/11/2019 - present	Pre-school members
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Helene Swales	

Name of chief executive or names of senior staff members (Optional information)

Amy Green (supervisor)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Early Years Alliance Pre-school Constitution 2005

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Little Drummers is a pre-school based in Hedge End which offers care for children aged two years to school age. Our aim is to provide good quality childcare for children in our local community as we believe we are the foundation of children's future learning. This is managed through our continuous provision and is underpinned by staff knowledge of child development through the guidance of the Early Years Foundation Stage framework.

Little Drummers undertakes various fundraising activities throughout the year to further develop the pre-school.

Little Drummers trustees have regard to the guidance issued by the Charity Commission on public benefit by offering sessional term time care for children aged two years to school age within our local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Little Drummers provides term time pre-school sessions for children aged two years to school age. This year we provided care and support for 32 children and their families.

We managed to hold several fundraising events during the year despite the coronavirus pandemic. We had a stall at the Christmas lights switch on in Hedge End and our Christmas Fayre was well supported by our families. We also held a Nearly New Sale in the spring term and a sponsored virtual sports week during the national lockdown. All the proceeds were invested into pre-school resources, purchases this year included new sand and water trays and individual seating mats.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the charity's policy to hold reserves at a level to cover one term's running costs. The trustees consider that reserves at this level will ensure that in the event of a significant drop in funding they will be able to continue to run the pre-school while considering what further action to take.
Reserves currently stand at £14,154

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Little Drummers received funding from Hampshire County Council, fees from parents and monies raised from fundraising events held throughout the year.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DANIELLE CALLEN	SARAH HENSON
Position (eg Secretary, Chair, etc)	COMMITTEE MEMBER	CHAIR PERSON
Date	28 / 06 / 21	

Little Drummers Pre-School

Accounts Summary - 2019 / 2020

Receipts		No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A1a	Donations	169.59	150.00					319.59	320
	Fundraising	0.00	954.05					954.05	954
A1b	Operating activities to further charity's objects:								
	Fees from parents and carers	5,666.54						5,666.54	5,667
	Nursery Education Funding	62,500.95						62,500.95	62,501
	Vouchers	152.78						152.78	153
	Grants	0.00						0.00	0
A1c	Investment income including bank interest				14.23			14.23	14
Sub-total (A1a + A1b + A1c)		68,489.86	1,104.05	0.00	14.23		0.00	69,608.14	69,609
A1d	Other receipts	418.75	112.07	48,755.98			48,821.99	464.81	465
Total receipts	A1	68,908.61	1,216.12	48,755.98	14.23	0.00	48,821.99	70,072.95	70,074

Payments		No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A2a	Fundraising costs	0.00	67.80					67.80	68
A2b	Charitable payments:								
	Salaries	48,750.00		48,610.67			48,750.00	48,610.67	48,611
	Pensions	898.64						898.64	899
	Rent and rates	13,681.01						13,681.01	13,681
	Other premises costs	0.00						0.00	0
	Catering costs	170.33						170.33	170
	Consumables and equipment	698.43	128.93				71.99	755.37	755
	Office costs	471.25						471.25	471
	Governance inc meeting costs	0.00						0.00	0
Sub-total (A2a + A2b)		64,669.66	196.73	48,610.67	0.00		48,821.99	64,655.07	64,655
A2c	Other payments	1,746.32	147.05	71.20	0.00	1.00	0.00	1,965.57	1,966
Total payments	A2	66,415.98	343.78	48,681.87	0.00	1.00	48,821.99	66,620.64	66,621

Net of receipts / (payments)	A1 - A2	2,492.63	872.34	74.11	14.23	-1.00	0.00	3,452.31	3,452
Cash funds last year end	A3	12,794.27	1,441.15	1,000.65	14,139.79	4.52	0.00	29,380.38	29,380
Cash funds this year end	A1 - A2 + A3	15,286.90	2,313.49	1,074.76	14,154.02	3.52	0.00	32,832.69	32,832

Bank balances as at 31 August 2020		15,286.90	2,313.49	1,074.76	14,154.02	3.52		32,832.69	
Less unrepresented cheques								0.00	
								0.00	
Totals		15,286.90	2,313.49	1,074.76	14,154.02	3.52		32,832.69	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

LITTLE DRUMMERS PRE-SCHOOL

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

1020274.

Set out on pages

INCOME STATEMENT 2019-2020 + ACCOUNTS
SUMMARY 2019-2020. (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 31/08/2020

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Hélène Swales.

Date:

25/6/2021.

Name:

HÉLÈNE SWALES.

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

ACA (CHARTERED ACCOUNTANT)

Address:

48 BEATTIE RISE

HEDGE END

SOUTHAMPTON SO30 2RF.

Only complete if the examiner needs to highlight 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.