

LITTLE BERRIES PRE-SCHOOL

England & Wales · Charity number 1020417

Details

Other names	ISAAC WATTS COMMUNITY PLAYGROUP, ISAAC WATTS PRE-SCHOOL, ISAAC WATTS PRESCHOOL
Status	Registered
Legal form	Other
Registered	1993-04-30
Register	View on the Charity Commission register

Contact

Address	Little Berries Pre School Seagarth Lane Southampton SO16 6RL
Phone	023 8091 5533
Email	littleberries@ymail.com
Website	www.littleberriespreschool.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: We are a pre school providing Early Years Education for children aged 2yrs through to 5 years,

Classification

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

Geography

- **Area of benefit:** UPPER SHIRLEY SOUTHAMPTON
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£328,011	£342,404	-	-
2023-08-31	£353,823	£350,102	-	-
2022-08-31	£365,009	£304,691	-	-
2021-08-31	£293,224	£245,987	-	-
2020-08-31	£331,397	£222,546	-	-

Trustees

Name	Role	Appointed
Catherine Dixon	Chair	2015-09-07
Emma Fay		2022-04-13
Emma Ridley		2020-04-21
MARY LYMBOURIDES		2017-12-01
Paula Morgan		2017-12-08
Shawn Turner		2021-01-15

LITTLE BERRIES PRE-SCHOOL

England & Wales - Charity number 1020417

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 Berries Pre-school

Other names charity is known by Previously Isaac Watts Pre-School

Registered charity number (if any) 1020417

Charity's principal address

Seagarth Lane
Southampton
Hampshire
Postcode SO16 6RL

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	Catherine Dixon	Chairperson		
2	Shawn Turner	Treasurer		
3	Emma Fay	Secretary		
4	Mary Elia			
5	Paula Morgan			
6	Emma Ridley			
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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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model Pre-school Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association consisting of 5 Members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in November

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Trustees have access to all policies and procedures. These are reviewed annually or when new policies arise. All Trustees have DBS checks and are members of the update service.</p> <p>Little Berries Pre-School is a member of the early years alliance which provides helpful advice in the running of the pre-school.</p> <p>Risk assessments are carried out daily in the pre-school. A risk assessment form from the EYA insurance scheme is also completed each year.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>Holistically educating and caring for children aged 2-5 years old, which values all children and parents, regardless of race, gender, disability, or culture.</p>
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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)

- Learning through play.
- Regular visits from local agencies offer support to the children's learning.
- Organised School trips and Fundraising events to support the pre-school.

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.

We apply for grants on the recommendations of outside agencies. Parents also have direct involvement with the pre-school and local businesses will often donate raffle prizes to support our fund-raising efforts.

Summary of the main achievements of the charity during the year

Fundraising has again been a struggle this year due to the cost of living crisis. As a committee we have managed to raise some money through our various fund-raising events. These have included:

- Raffles
- Clothes collections
- Craft Days
- Scavenger hunt
- Photograph commission

We raised in total £607.00 this year.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserve's policy active.

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.


We receive government funding for children aged 2yrs old upwards and grants from the local government to support specific children's additional needs.

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)	Catherine Dixon	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	30/06/2025	

Little Berries Pre-School
Income and Expenditure Account for the year ended 31st August 2024

31st August 2024 31st August 2023

Income

Direct Fees	67,566	34,867
Council Funding	257,770	315,616
Fund-Raising Income	607	788
Cooking Donations		5
School Dinners		
Holiday Club & School trips	390	1,902
Election Income	500	250
Sundry Income	311	127
Interest Received	866	270
	328,011	353,823

Expenses

Wages	291,043	296,419
Recruitment		800
St. Johns	470	840
DBS Checks	208	430
Pension	12,437	11,008
Rent of premises	2,400	7,715
other premises costs	1,852	2,065
Office	6,417	5,309
Consumables	1,038	438
Music lessons	1,300	1,681
Ofsted costs	255	70
PLA Membership and Insurance	1,596	1,515
School dinners		
snacks	6,446	4,043
playroom consumables	8,705	10,034
Pet Consumables	886	213
Staff uniforms		1,409
Accounts & Legal fees	3,107	2,613
repairs and renewals	863	632
Training	414	638
School Trips	2,553	1,902
Interpreter	167	
Sundry		61
Holiday Club		
Bank Charges	246	268
	342,404	350,102

Surplus income over expenditure	(14,393)	3,721
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Little Berries Pre-School
Balance Sheet for the year ended 31st August 2024

	31st August 2024	31st August 2023
		£
Bank Account 10630500	350,605	370,439
Saver Bank Account 60987859	64,934	61,680
Community account 33036707	8,976	6,627
Cash	38	28
	424,554	438,774
 Less Creditors	 1,423	 1,250
	423,131	437,524
 Unrestricted Income Funds b/f	 437,524	 433,803
Incoming resources	(14,393)	3,721
rounding	(1)	
	423,131	437,524

Little Berries Pre-School

Independent Examiners Report on the unaudited accounts to the Trustees of Little Berries Pre-School Charity Number 1020417

I report on the accounts of the Little Berries Pre-School for the year ended 31st August 2024

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under sec 43 (7) b of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matters have come to my attention

- 1 which give me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with sec 41 of the Act; and
 - b to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bowman Accountancy Services Ltd
76 Bellemoor Road
Southampton
Hampshire
SO15 7QU

Date: 26th June 2025

LITTLE BERRIES PRE-SCHOOL

England & Wales - Charity number 1020417

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 Berries Pre-school

Other names charity is known by Previously Isaac Watts Pre-School

Registered charity number (if any) 1020417

Charity's principal address

Seagarth Lane
Southampton
Hampshire
Postcode SO16 6RL

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	Catherine Dixon	Chairperson		
2	Shawn Turner	Treasurer		
3	Emma Fay	Secretary		
4	Mary Elia			
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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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model Pre-school Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association consisting of 5 Members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in November

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Trustees have access to all policies and procedures. These are reviewed annually or when new policies arise. All Trustees have DBS checks and are members of the update service.</p> <p>Little Berries Pre-School is a member of the early years alliance which provides helpful advice in the running of the pre-school.</p> <p>Risk assessments are carried out daily in the pre-school. A risk assessment form from the EYA insurance scheme is also completed each year.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>Holistically educating and caring for children aged 2-5 years old, which values all children and parents, regardless of race, gender, disability, or culture.</p>
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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)

- Learning through play.
- Regular visits from local agencies offer support to the children's learning.
- Organised School trips and Fundraising events to support the pre-school.

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.

We apply for grants on the recommendations of outside agencies. Parents also have direct involvement with the pre-school and local businesses will often donate raffle prizes to support our fund-raising efforts.

Summary of the main achievements of the charity during the year

Fundraising has been a struggle this year due to the cost of living crisis pandemic. As a committee we have managed to raise some money through our various fund-raising events. These have included:

- Raffles
- Clothes collections
- Craft Days
- Scavenger hunt
- Photograph commission

We raised in total £788.61 this year.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserve's policy active.

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.


We receive government funding for children aged 2yrs old upwards and grants from the local government to support specific children's additional needs.

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)	Catherine Dixon	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	01/07/2024	

Little Berries Pre-School
Income and Expenditure Account for the year ended 31st August 2022

31st August 2023 31st August 2022

Income

Direct Fees	34,867	56,485
Council Funding	315,616	302,285
Fund-Raising Income	788	1,275
Cooking Donations	5	3
School Dinners		2,034
Holiday Club & School trips	1,902	2,294
Election Income	250	250
Sundry Income	127	282
Interest Received	270	101
	353,823	365,009

Expenses

Wages	296,419	254,912
Recruitment	800	200
St. Johns	840	324
DBS Checks	430	390
Pension	11,008	9,929
Rent of premises	7,715	2,835
other premises costs	2,065	1,613
Office	5,309	9,624
Consumables	438	148
Music lessons	1,681	1,320
Ofsted costs	70	70
PLA Membership and Insurance	1,515	1,543
School dinners		2,034
snacks	4,043	3,103
playroom consumables	10,034	7,003
Pet Consumables	213	1,604
Staff uniforms	1,409	2,243
Accounts & Legal fees	2,613	2,363
repairs and renewals	632	495
Training	638	392
School Trips	1,902	1,223
Interpreter		
Sundry	61	
Holiday Club		1,071
Bank Charges	268	252
	350,102	304,691

Surplus income over expenditure	3,721	60,319
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Little Berries Pre-School
Balance Sheet for the year ended 31st August 2023

	<i>31st August 2023</i>	<i>31st August 2022</i>
	£	£
Bank Account 10630500	370,439	370,229
Saver Bank Account 60987859	61,680	59,028
Community account 33036707	6,627	5,508
Cash	28	52
	438,774	434,817
Less Creditors	1,250	1,014
	437,524	433,803
Unrestricted Income Funds b/f	433,803	373,484
Incoming resources	3,721	60,319
	437,524	433,803

Little Berries Pre-School

Independent Examiners Report on the unaudited accounts to the Trustees of Little Berries Pre-School Charity Number 1020417

I report on the accounts of the Little Berries Pre-School for the year ended 31st August 2023

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under sec 43 (7) b of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matters have come to my attention

- 1 which give me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with sec 41 of the Act; and
 - b to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bowman Accountancy Services Ltd
76 Bellemoor Road
Southampton
Hampshire
SO15 7QU

Date: 4th July 2024

LITTLE BERRIES PRE-SCHOOL

England & Wales - Charity number 1020417

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Little Berries Pre-school

Other names charity is known by Previously Isaac Watts Pre-School

Registered charity number (if any) 1020417

Charity's principal address

Seagarth Lane	
Southampton	
Hampshire	
Postcode	SO16 6RL

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)
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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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model Pre-school Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association consisting of 5 Members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in November

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Trustees have access to all policies and procedures. These are reviewed annually or when new policies arise. All Trustees have DBS checks and are members of the update service.</p> <p>Little Berries Pre-School is a member of the early years alliance which provides helpful advice in the running of the pre-school.</p> <p>Risk assessments are carried out daily in the pre-school. A risk assessment form from the EYA insurance scheme is also completed each year.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>Holistically educating and caring for children aged 2-4 years old, which values all children and parents, regardless of race, gender, disability, or culture.</p>
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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)

- Learning through play.
- Regular visits from local agencies offer support to the children's learning.
- Organised School trips and Fundraising events to support the pre-school.

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.

We apply for grants on the recommendations of outside agencies. Parents also have direct involvement with the pre-school and local businesses will often donate raffle prizes to support our fund-raising efforts.

Summary of the main achievements of the charity during the year

Fundraising has been a struggle this year due to the coronavirus pandemic. As a committee we have managed to raise some money through our various fund-raising events. These have included:

- Raffles
- Clothes collections
- Craft Days
- Scavenger hunt
- Photograph commission

We raised in total £1275.20 this year.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserve's policy active.

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.


We receive government funding for children aged 2yrs old upwards and grants from the local government to support specific children's additional needs.

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)	Catherine Dixon	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	14/06/2023	

Little Berries Pre-School
Income and Expenditure Account for the year ended 31st August 2022

31st August 2022 31st August 2021

Income

Direct Fees	56,485	57,483
Council Funding	302,285	232,285
Fund-Raising Income	1,275	474
Cooking Donations	3	92
School Dinners	2,034	903
Holiday Club & School trips	2,294	1,550
Election Income	250	250
Sundry Income	282	168
Interest Received	101	19
	365,009	293,224

Expenses

Wages	254,912	207,791
Recruitment	200	303
St. Johns	324	1,512
DBS Checks	390	195
Pension	9,929	7,456
Rent of premises	2,835	4,564
other premises costs	1,613	1,217
Office	9,624	3,893
Consumables	148	815
Music lessons	1,320	
Ofsted costs	70	140
PLA Membership and Insurance	1,543	1,503
School dinners	2,034	1,656
snacks	3,103	2,431
playroom consumables	7,003	4,816
Pet Consumables	1,604	555
Staff uniforms	2,243	507
Accounts & Legal fees	2,363	1,736
repairs and renewals	495	3,033
Training	392	121
School Trips	1,223	1,383
Interpreter		122
Sundry		6
Holiday Club	1,071	
Bank Charges	252	179
	304,691	245,937

Surplus income over expenditure	60,319	47,287
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Little Berries Pre-School
Income and Expenditure Account for the year ended 31st August 2022

31st August 2022 31st August 2021

	£	£
Bank Account 10630500	370,229	311,471
Saver Bank Account 60987859	59,028	56,619
Community account 33036707	5,508	6,362
Cash	52	46
	<hr/> 434,817	<hr/> 374,498
Less Creditors	1,014	1,014
	<hr/> 433,803	<hr/> 373,484
Unrestricted Income Funds b/f	373,484	326,247
Incoming resources	60,319	47,237
	<hr/> 433,803	<hr/> 373,484

Little Berries Pre-School

Independent Examiners Report on the unaudited accounts to the Trustees of Little Berries Pre-School Charity Number 1020417

I report on the accounts of the Little Berries Pre-School for the year ended 31st August 2022

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under sec 43 (7) b of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matters have come to my attention

- 1 which give me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with sec 41 of the Act; and
 - b to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bowman Accountancy Services Ltd
76 Bellemoor Road
Southampton
Hampshire
SO15 7QU

Date: 14th June 2023

LITTLE BERRIES PRE-SCHOOL

England & Wales - Charity number 1020417

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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)
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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

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

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Section B Structure, governance and management

Description of the charity's trusts

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How the charity is constituted (eg. trust, association, company)	Association consisting of 5 Members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in November

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Trustees have access to all policies and procedures. These are reviewed annually or when new policies arise. All Trustees have DBS checks and are members of the update service.</p> <p>Little Berries Pre-School is a member of the early years alliance which provides helpful advice in the running of the pre-school.</p> <p>Risk assessments are carried out daily in the pre-school. A risk assessment form from the EYA insurance scheme is also completed each year.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>Holistically educating and caring for children aged 2-4 years old, which values all children and parents, regardless of race, gender, disability, or culture.</p>
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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)

- Learning through play.
- Regular visits from local agencies offer support to the children's learning.
- Organised School trips and Fundraising events to support the pre-school.

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.

We apply for grants on the recommendations of outside agencies. Parents also have direct involvement with the pre-school and local businesses will often donate raffle prizes to support our fund-raising efforts.

Summary of the main achievements of the charity during the year

Fundraising has been a struggle this year due to the coronavirus pandemic. As a committee we have managed to raise some money through our various fund-raising events. These have included:

- Raffles
- Clothes collections
- Craft Days
- Scavenger hunt
- Photograph commission

We raised in total **£474.44** this year.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserve's policy active.

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.

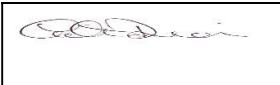
We receive government funding for children aged 2yrs old upwards and grants from the local government to support specific children's additional needs.

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)	Catherine Dixon	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	26/05/2022	

Little Berries Pre-School
Income and Expenditure Account for the year ended 31st August 2021

31st August 2021 31st August 2020

Income

Direct Fees	57,483	43,033
Council Funding	232,285	286,032
Milk Subsidy		173
Uniforms		
Fund-Raising Income	474	1,026
Cooking Donations	92	6
Miscellaneous		
School Dinners	903	183
Holiday Club	1,550	382
Photos		
School Trips		
Book People		
Election Income	250	
Sundry Income	168	442
Interest Received	19	121
	293,224	331,397

Expenses

Wages	207,791	180,994
Recruitment	303	
St. Johns	1,512	503
DBS Checks	195	507
Pension	7,456	6,910
Staff training		133
Rent of premises	4,564	6,348
other premises costs	1,217	1,328
LB 2 premises costs	50	838
Office	3,893	3,035
Equipment		0
Consumables	815	1,145
Cleaning		760
Music lessons		0
Ofsted costs	140	70
PLA Membership and Insurance	1,503	3,727
School dinners	1,656	0
snacks	2,431	1,682
playroom consumables	4,816	4,682
Pet Consumables	555	
Staff uniforms	507	888
Accounts	1,736	1792
repairs and renewals	3,033	5,580
Training	121	27
School Trips	1,383	1,271
Fundraising Expenses		0
Interpreter	122	
Sundry	6	0
Holiday Club		100
Bank Charges	179	226
Clothing Purchases		0
	245987	222546

Surplus income over expenditure	47237	108850
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Little Berries Pre-School
Balance Sheet As At 31st August 2021

	<i>31st August 2021</i>	31st August 2020
Bank Account 10630500	311,471	267,985
Saver Bank Account 60987859	56,619	54,207
Community account 33036707	6,362	5,993
Cash	46	80
	<u>374,498</u>	<u>328,265</u>
Less Creditors	1,014	2,018
	<u>373,484</u>	<u>326,247</u>
Unrestricted Income Funds b/f	326,247	217,327
Incoming resources	47,237	108,920
	<u>373,484</u>	<u>326,247</u>

Little Berries Pre-School

Independent Examiners Report on the unaudited accounts to the Trustees of Little Berries Pre-School Charity Number 1020417

I report on the accounts of the Little Berries Pre-School for the year ended 31st August 2021

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under sec 43 (7) b of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matters have come to my attention

- 1 which give me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with sec 41 of the Act; and
 - b to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bowman Accountancy Services Ltd
76 Bellemoor Road
Southampton
Hampshire
SO15 7QU

Date: 26th May 2022

LITTLE BERRIES PRE-SCHOOL

England & Wales - Charity number 1020417

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Seagarth Lane
Southampton
Hampshire
Postcode SO16 6RL

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	Catherine Dixon	Chairperson		
2	Shawn Turner	Treasurer		
3	Emma Ridley	Secretary		
4	Mary Elia			
5	Paula Morgan			
6				
7				
8				
9				
10				
11				
12				
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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Preschool Learning Alliance Model Pre-school Constitution 2011
How the charity is constituted <small>(eg. trust, association, company)</small>	Association consisting of 5 Members
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at the Annual General Meeting held in November

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Trustees have access to all policies and procedures. These are reviewed annually or when new policies arise. All Trustees have DBS checks and are members of the update service.</p> <p>Little Berries Pre-School is a member of the early years alliance which provides helpful advice in the running of the pre-school.</p> <p>Risk assessments are carried out daily in the pre-school. A risk assessment form from the EYA insurance scheme is also completed each year.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>Holistically educating and caring for children aged 2-4 years old, which values all children and parents, regardless of race, gender, disability, or culture.</p>
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- Learning through play.
- Regular visits from local agencies offer support to the children's learning.
- Organised School trips and Fundraising events to support the pre-school.

Additional details of objectives and activities (Optional information)

We apply for grants on the recommendations of outside agencies. Parents also have direct involvement with the pre-school and local businesses will often donate raffle prizes to support our fund-raising efforts.

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

Fundraising has been a struggle this year due to the coronavirus pandemic. As a committee we have managed to raise some money through our various fund-raising events. These have included:

- Raffles
- Clothes collections
- Craft Days
- Scavenger hunt
- Photograph commission

We raised in total **£1025.93** this year.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserve's policy active.

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.


We receive government funding for children aged 2yrs old upwards and grants from the local government to support specific children's additional needs.

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)	Catherine Dixon	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	01/07/2020	

Little Berries Pre-School
Income and Expenditure Account for the year ended 31st August 2019

31st August 2020 31st August 2019

Income

Direct Fees	43,033	56,695
Council Funding	286,032	270,790
Milk Subsidy	173	
Uniforms		
Fund-Raising Income	1,026	156
Cooking Donations	6	42
Inclusion Grant		
Other Grants		
EYPP		
Miscellaneous		
School Dinners	183	443
Holiday Club	382	741
Photos		
School Trips		5
Book People		
Election Income		180
Sundry Income	442	498
Interest Received	121	180
	331,397	329,730

Expenses

Wages	180,994	186,508
St. Johns	503	
DBS Checks	507	
Pension	6,910	
Staff training	133	216
Rent of premises	6,348	3,219
other premises costs	1,328	1,154
LB 2 premises costs	838	
Office	3,035	3,989
Equipment	0	
Consumables	1,145	916
Cleaning	760	300
Music lessons	0	
Ofsted costs	70	105
PLA Membership and Insurance	3,727	98
School dinners	0	2,828
snacks	1,682	2,388
playroom consumables	4,682	5,331
Staff uniforms	888	319
Accounts	1,792	1,814
repairs and renewals	5,580	374
Training	27	626
School Trips	1,271	4,481
Fundraising Expenses	0	
Sundry	0	147
Holiday Club	100	
Bank Charges	226	225
Clothing Purchases	0	
	222,546	215,040

Surplus income over expenditure	108850	114690
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Little Berries Pre-School

Independent Examiners Report on the unaudited accounts to the Trustees of Little Berries Pre-School Charity Number 1020417

I report on the accounts of the Little Berries Pre-School for the year ended 31st August 2020

Respective responsibilities of trustees and examiner

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Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matters have come to my attention

- 1 which give me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with sec 41 of the Act; and
 - b to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bowman Accountancy Services Ltd
76 Bellemoor Road
Southampton
Hampshire
SO15 7QU

Date: 27th May 2021