

LITTLE EXPLORERS PRE-SCHOOL CHESLYN HAY

England & Wales · Charity number 1024003

Details

Other names	ST MARKS PRE-SCHOOL PLAYGROUP, LITTLE EXPLORERS PRE-SCHOOL CHESLYN HAY
Status	Registered
Legal form	Other
Registered	1993-07-27
Register	View on the Charity Commission register

Contact

Address	18 Woody Bank Cheslyn Hay Walsall WS6 7QA
Phone	07930035306
Email	Littleexplorerspreschool2016@gmail.com

Activities

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

Activities: We provide childcare for children aged 2 years to 5 years old providing early education needs

Classification

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

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£66,222	£67,720	-	-
2024-04-06	£68,094	£67,826	-	-
2023-04-06	£66,014	£63,661	-	-
2022-04-06	£50,582	£51,201	-	-
2021-04-06	£69,004	£56,067	-	-

Trustees

Name	Role	Appointed
Emma Cartlidge		2018-07-12
Tracey Longmore		2018-07-12
rebecca rowlands-owens		2023-11-01

LITTLE EXPLORERS PRE-SCHOOL CHESLYN HAY

England & Wales - Charity number 1024003

Accounts



Trustees' Annual Report for the period

From **01/04/24** Period start date To **01/04/25**
Period end date

Charity name: **Little Explorers Preschool**

Charity registration number: **1024003**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing the Early Years Foundation Stage which is the statutory framework for early years education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Registered childcare provider for early years education for 2-4 year olds.using fundraising to improve the range of toys, equipment or other required resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance when making relevant decisions including when reviewing or considering new activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Providing high quality childcare at affordable prices for local families

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Have made a loss of £1498, none profit making
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is held to protect trustees incase the charity's ability to continue comes a concern or to cover any shortfalls
Amount of reserves held	Para 1.22	£7000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	New government funding for working families children should protect the preschool future going forward

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Membership
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual appointment at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Explorers Preschool
Other name the charity uses	St marks preschool committee
Registered charity number	10240003
Charity's principal address	Scout Hut Rosemary rd Cheslyn Hay WS6 7DY

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	Tracey Longmore			
2	Emma Cartlidge			
3	Rebecca Rowlands-Owens			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Tracey Longmore	
Full name(s)	Tracey Helen Longmore	
Position (eg Secretary, Chair, etc)	Manager	
Date	04/01/2026	



Receipts and payments accounts

For the period from	01/04/2024	To	01/04/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Funded and private funding for childcare	66,221	-	-	66,221
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	66,221	-	-	66,221
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	66,221	-	-	66,221
A3 Payments				
Wages/pension/tax/Ni (1/4/24-1/4/25)	1,547	-	-	1,547
Wages etc (6/4/24-6/4/25)	57,770	-	-	57,770
Insurance/ofsted	840	-	-	840
Rent	4,084	-	-	4,084
Sports4kids	532	-	-	532
Payroo	624	-	-	624
Phone	91	-	-	91
Farm visit/ twinkle	225	-	-	225
Petty cash (food ink supplies toiletries nursery world)	1,214	-	-	1,214
Sub total	66,927	-	-	66,927
A4 Asset and investment purchases, (see table)				
Laptop books bikes	793	-	-	793
	-	-	-	-
Sub total	793	-	-	793
Total payments	67,720	-	-	67,720

<i>Net of receipts/(payments)</i>	- 1,499	-	-	- 1,499
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<i>Cash funds this year end</i>	- 1,499	-	-	- 1,499

B5 Liabilities

		-
		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

CC16a



Last year

to the nearest £

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Endowment funds

to nearest £

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Endowment funds

to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

Date of
approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Little Explorers Preschool

On accounts for the year
ended

01/04/2025

Charity no
(if any)

1024003

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 01/04/2025

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: S Stewart-Cooney

Date: 04/12/2026

Name: Shirley Stewart-Cooney

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

Address: 1 Wesley Avenue, Cheslyn Hay, WW6 7JF

1 Wesley Avenue, Cheslyn Hay, WW6 7JF

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.

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LITTLE EXPLORERS PRE-SCHOOL CHESLYN HAY

England & Wales - Charity number 1024003

Accounts



Trustees' Annual Report for the period

From 01/04/23 Period start date To 01/04/24
Period end date

Charity name: Little Explorers Preschool

Charity registration number: 1024003

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing the Early Years Foundation Stage which is the statutory framework for early years education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Registered childcare provider for early years education for 2-4 year olds.using fundraising to improve the range of toys, equipment or other required resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance when making relevant decisions including when reviewing or considering new activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Providing high quality childcare at affordable prices for local families

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Breaking even, none profit making
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is held to protect trustees incase the charity's ability to continue comes a concern or to cover any shortfalls
Amount of reserves held	Para 1.22	£7000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	New government funding for working families children should protect the preschool future going forward

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Membership
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual appointment at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Explorers Preschool
Other name the charity uses	St marks preschool committee
Registered charity number	10240003
Charity's principal address	Scout Hut Rosemary rd Cheslyn Hay WS6 7DY

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	Tracey Longmore			
2	Emma Cartlidge			
3	Rebecca Rowlands-Owens			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Tracey Longmore

Full name(s)

Tracey Helen Longmore

Position (eg Secretary,
Chair, etc)

Date

28/12/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Explorers Preschool
Charity No.1024003

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2023	To	Period end date 4/1/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funded and private payment for childcare	68,094	-	-	68,094	66,014
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	68,094	-	-	68,094	66,014
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,094	-	-	68,094	66,014
A3 Payments					
	-	-	-	-	-
Wages/pensions/NI/tax	-	-	-	57,528	49,472
Rent	-	-	-	3,800	3,800
Insurance /ofsted/ printing / food/ phone	-	-	-	6,497	10,389
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	67,825	63,661
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	Cross Add Error	63,661
Net of receipts/(payments)	68,094	-	-	#VALUE!	2,353
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	68,094	-	-	#VALUE!	2,353

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Toys		-	-
	Equipment		-	-
	Chairs		-	-
	Tables		-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Tracey Longmore	Tracey Longmore	1/3/2025	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Little Explorers Preschool

01/04/2024

1024003

On accounts for the year ended

Charity no (if any)

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 01/04/2024.

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 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.

S Stewart-Cooney

03/01/2025

Signed:

Date:

Shirley Stewart-Cooney

Name:

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

1 Wesley Avenue, Cheslyn Hay, WS6 7JF

Address:

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.

N/A

LITTLE EXPLORERS PRE-SCHOOL CHESLYN HAY

England & Wales - Charity number 1024003

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the 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)
1	Jordan Powers	Chair		
2	Hannah Cornaby	Secretary		
3	Natalie Yates	Treasurer		
4	Jodie Gethin			
5	Carly Shooter			
6	Gabriella Dickerson			
7	Tracey Longmore			
8	Emma Cartlidge			
9	Rebecca Rowlands-Owens			
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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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)
How the charity is constituted
(eg trust, association, company)
Trustee selection methods
(eg appointed by, elected by)

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

Providing the Early Years Foundation Stage which is the statutory framework for early years education.

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)

Registered childcare provider for early years education for 2-4 years

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

Providing high quality childcare at affordable prices for local families

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserve of £1000 is kept to cover an unforeseen shortfalls or if

Details of any funds materially in deficit

none

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.

Main account - money in - £66014.31p m

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)

J Powers

Full name(s)

Jordan Powers

Position (eg Secretary, Chair, etc)

Chair

Date

1 5 0 1 2 3



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The World Speedway Riders' Association	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st January 2023	To	Period end date 31st December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	12,861	-	-	12,861	12,645
Donations	4,259	-	-	4,259	3,482
Gift Aid	376	-	-	376	656
Sales	1,221	-	-	1,221	2,725
Events	9,401	-	-	9,401	12,688
Auction	-	-	-	-	22,130
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,118	-	-	28,118	54,326
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,118	-	-	28,118	54,326
A3 Payments					
Rent	1,500	-	-	1,500	1,500
Website	1,296	-	-	1,296	1,298
Printing	3,553	-	-	3,553	6,961
Postage	2,545	-	-	2,545	2,547
Museum	6,025	-	-	6,025	5,649
Grants/donations	9,935	-	-	9,935	5,156
Administration	6,359	-	-	6,359	6,604
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,213	-	-	31,213	29,715
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,213	-	-	31,213	29,715
Net of receipts/(payments)	- 3,095	-	-	- 3,095	24,611
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,095	-	-	- 3,095	24,611

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	47,595	-	-
	Cash	597	-	-
		-	-	-
	Total cash funds	48,192	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		
	Signature	Print Name
	Date of approval	
P C Sampson	Peter Sampson....	1/18/2024
A J Philpott	Alan Philpott	1/18/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year
ended

Charity no
(if any)

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 DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

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

Signed:

Date:

Name:

Relevant professional
qualification(s) or body

(if any):

Address:

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 EXPLORERS PRE-SCHOOL CHESLYN HAY

England & Wales - Charity number 1024003

Accounts



Trustees' Annual Report for the period						
From	Period start date			9 04	Period end date	
	07				2021 T	06
				2022 o		

Section A Reference and administration details

Charity name

St Marks Preschool Playgroup

Other names charity is known by

Little Explorers Preschool – Cheslyn Hay

Registered charity number (if any)

1024003

Charity's principal address

The Scout Hut
 Rosemary Road
 Cheslyn Hay
Postcode WS6 7DY

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	Rachel Rimmer	Chair		
2	Charlotte Steel	Treasurer		
3	Louise Davenport	Secretary		
4	Tracey Longmore			
5	Emma Cartlidge			
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)

	Dates acted if not for whole year
Name	_____

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
	Membership
	Annual appointment at AGM

Additional governance issues (Optional information)

--	--

manage them.

(eg. trust deed, constitution)

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

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

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

Section C Objectives and activities

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

We provide pre-school education, delivering the Early Years Foundation Scheme and are regulated by Ofsted.

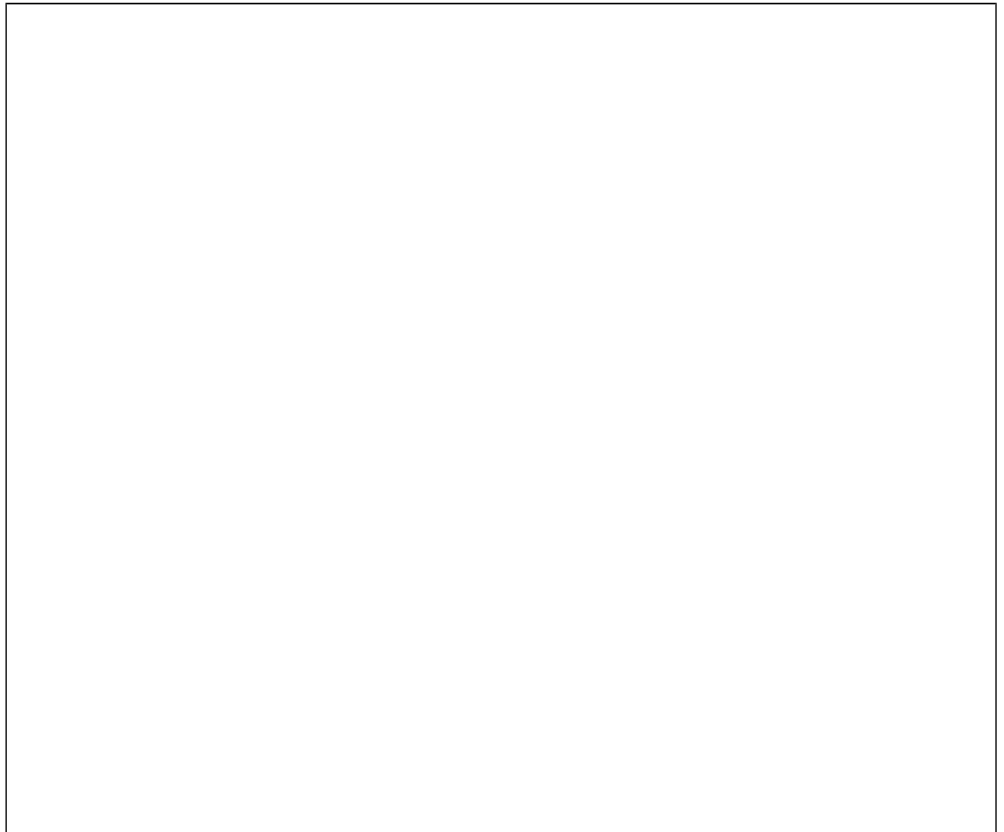
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Childcare and Early Years education for 2 to 5 year olds. We use fundraising to improve the range of toys and equipment we use to develop the children.

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

During the year the setting employed 5 members of staff including 2 new starters. The maximum number of children attending the preschool was 27. Staff have continued their professional development through a number of training event. The charity is still working with a regular local sponsor.

Section E Financial review

Brief statement of the charity's policy on reserves

It is not policy to hold reserves as all fundraising is spent as and when it is raised.

Details of any funds materially in deficit

None

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.

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) H Cornaby

Full name(s) Hannah Cornaby

**Position (eg Secretary,
Chair, etc)** Treasurer

Date 06/02/2023



Section A Independent Examiner's Report

Report to the trustees/ members of St Marks Preschool Playgroup (Little Explorers Preschool – Cheslyn Hay)

On accounts for the year ended 06-04-2021 **Charity no (if any)** 1024003

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

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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.

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

Date: 31-01-2022
Address: 18 Woody Bank, Cheslyn Hay, WS6 7QA
Tracey Longmore

Signed: T Longmore **Name:**

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

[Empty rectangular box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

For the period from	Period start date	To	Period end date
---------------------	-------------------	----	-----------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Current Account fees	50,582	-	-	50,582
Current Account - Business reserve topup	6,551	-	-	6,551
Fundraising Account	1,272	-	-	1,272
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	58,405	-	-	58,405
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	58,405	-	-	58,405
A3 Payments				
Current Account Wages	39,764	-	-	39,764
Current Account Overheads	3,362	-	-	3,362
Current Account costs of activities	2,264	-	-	2,264
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	45,390	-	-	45,390
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	45,390	-	-	45,390
Net of receipts/(payments)	13,015	-	-	13,015
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	13,015	-	-	13,015

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

59,134
8,552
1,319
-
-
-
-
-
69,005

-
-
-

69,005

-
-
-
-
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-
-
-
-
-

-
-
-

-

69,005
-
-
69,005



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Marks Preschool Playgroup (Little Explorers Preschool – Cheslyn Hay)

**On accounts for the year
ended**

06/04/2022

**Charity no
(if any)**

1024003

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 DD / MM / YYYY.

**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: T Longmore

Date: 06/02/2023

Name: Tracey Longmore

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

Address: 18 Woody Bank, Cheslyn Hay, WS6 7QA

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.

LITTLE EXPLORERS PRE-SCHOOL CHESLYN HAY

England & Wales - Charity number 1024003

Accounts



Trustees' Annual Report for the period						
From	Period start date			9 T o	Period end date	
	07	04	2019		06	04

Section A Reference and administration details

Charity name	St Marks Preschool Playgroup	
Other names charity is known by	Little Explorers Preschool - Cheslyn Hay	
Registered charity number (if any)	1024003	
Charity's principal address	The Scout Hut	
	Rosemary Road	
	Cheslyn Hay	
	Postcode	WS6 7DY

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	Louise Davenport	Chair		
2	Charlotte Steel	Treasurer		
3	Rachael Rimmer	Secretary		
4	Emily Doyle			
5	Lauren Bradbury			
6	Tracey Longmore			
7	Emma Cartlidge			
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)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Membership
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Annual appointment at AGM

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

We provide pre-school education, delivering the Early Years Foundation Scheme and are regulated by Ofsted.

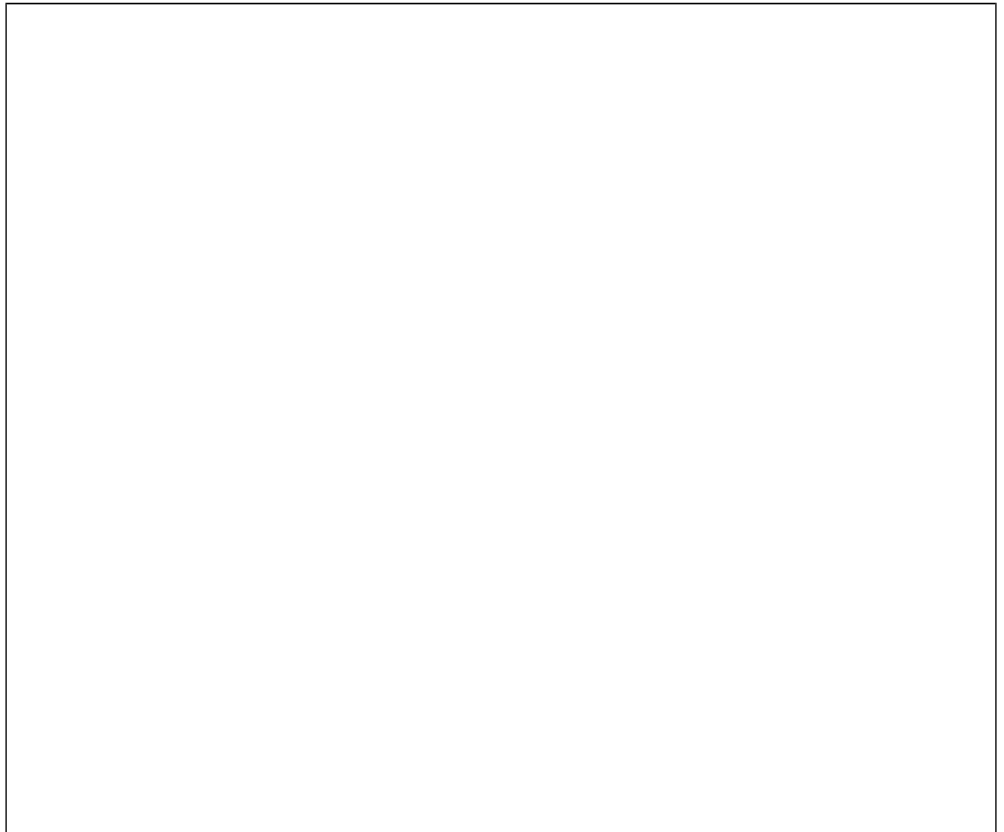
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Childcare and Early Years education for 2 to 5 year olds. We use fundraising to improve the range of toys and equipment we use to develop the children.

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

During the year the setting employed 4 members of staff. The maximum number of children attending the preschool was 32. Staff have continued their professional development through a number of training events. The charity has found a regular local sponsor within the Cheslyn Hay area and one of the trustees has been getting involved with improving the marketing & HR plans for the preschool.

Brief statement of the charity's policy on reserves

It is not policy to hold reserves as all fundraising is spent as and when it is raised.

Details of any funds materially in deficit

None

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.

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)

C Steel

Full name(s)

Charlotte Steel

Position (eg Secretary, Chair, etc)

Treasurer

Date

04/02/2022

//

Receipts and payments accounts

CC16a

For the period from	Period start date 07/04/2020	To	Period end date 06/04/2021
----------------------------	---------------------------------	-----------	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Current Account - Fees	59,134	-	-	59,134	50,075
Current Account - Fundraising	-	-	-	-	-
Current Account - Business Reserve Top up	8,552	-	-	8,552	-
Fundraising Account	1,319	-	-	1,319	1,336
Business Reserve Account	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,004	-	-	69,004	51,412
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,004	-	-	69,004	51,412
A3 Payments					
Current Account Wages	43,832	-	-	43,832	34,952
Current Account Overheads	1,512	-	-	1,512	3,986
Current Account Marketing	-	-	-	-	-
Current Account Cost of Activities	10,723	-	-	10,723	1,151
Fundraising Account Cost of Activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,067	-	-	56,067	40,089
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,067	-	-	56,067	40,089
Net of receipts/(payments)	12,937	-	-	12,937	11,323
A5 Transfers between funds					
A6 Cash funds last year end	12,033	-	-	12,033	-
Cash funds this year end	24,970	-	-	24,970	11,323

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	4,825	-	-
	Reserve Account	8,551	-	-
	Fundraising Account	1,319	-	-
	Total cash funds	14,694	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
--	---	---	---

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Storage Shed	General	-	-
Toys and play equipment	General	-	-
Other equipment	General	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C Steel	Charlotte Steel	04/02/2022



Section A Independent Examiner's Report

Report to the trustees/ members of St Marks Preschool Playgroup (Little Explorers Preschool - Cheslyn Hay)

On accounts for the year ended	06-04-2021	Charity no (if any)	1024003
---------------------------------------	------------	----------------------------	---------

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

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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: T Longmore **Date:** 31-01-2022

Name: Tracey Longmore

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

--

Address:

18 Woody Bank, Cheslyn Hay, WS6 7QA

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.