

# LITTLE FLYERS PRE-SCHOOL

England & Wales · Charity number 1025728

## Details

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**Other names** SWAY PLAYGROUP, SWAY PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1993-09-07

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

## Contact

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**Address** Sway Youth Centre  
Station Road  
Sway  
Lymington  
Hampshire  
SO41 6BA

**Phone** 0159363123

**Email** [littleflyersad@gmail.com](mailto:littleflyersad@gmail.com)

**Website** [Littleflyerssway.co.uk](http://Littleflyerssway.co.uk)

## Activities

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**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 provide education and social development of pre-school children over the age of 2 years

## Classification

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- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£158,825	£122,990	-	-
2023-08-31	£106,414	£97,358	-	-
2022-08-31	£79,951	£76,496	-	-
2021-08-31	£67,541	£75,568	-	-
2020-08-31	£80,184	£73,032	-	-

## Trustees

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Name	Role	Appointed
<b>Kirsty Keating</b>	Chair	2024-10-23
Abigail Orman		2025-11-17
Andrew Cornford		2022-10-14
Emily Cornford		2022-10-14
Laura Keith		2025-08-11
Rebecca Symons		2022-10-14
Sophie Gates		2024-09-10

**LITTLE FLYERS PRE-SCHOOL**

England & Wales - Charity number 1025728

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

## Section A Reference and administration details

**Charity name**

Little Flyers Pre School

**Other names charity is known by**

**Registered charity number (if any)**

1025728

**Charity's principal address**

Sway Village Hall  
 Middle Road  
 Sway, Hampshire  
**Postcode** SO41 6BB

### 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	Ruth Conway	Co-Chairperson		
2	Sharon Oakley	Co-Chairperson		
3	Samantha Kimber	Treasurer		
4	Joanna Hayter	Secretary		
5	Rebecca Symons			
6	Tom Kimber			
7	Miranda Elliot		Until 15/11/23	
8	Tessa Handley		Until 15/11/23	
9	Emily Cornford			
10	Andrew Cornford			
11	Samantha Bown		Until 15/11/23	
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and approved by the Committee (Trustees)

### 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.

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## Section C Objectives and activities

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

To provide education and social development for children from 2 years to school age

**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)**

- We provide pre-school education to children aged 2 up to school age, from Sway and the surrounding area, in line with the Early Years Foundation stage.
- We ensure good links with the local School to ensure a smooth transition for the children when they move up to Primary school.
- We encourage and facilitate social relationships to form between the children, and between children and staff.

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

The financial year 2023-2024 saw a positive result, returning a surplus. The upturn was a result of continued implementation of significant changes to the running of the preschool (improved efficiency of staffing rota, increasing fees) and also a marked increase in the number of children attending the setting. Throughout the year most spaces were full.

Our achievements:

- At the end of the year, 15 children moved successfully up to primary school and settled in well.
- New children were welcomed into the preschool and our holiday club for children up to 7 years old was extremely successful across both the Easter and summer holidays.
- We held a number of fundraising events including the very successful Christmas Crafternoon, a stall at the village fete, a jumble sale and the pre-school sports day.
- We are grateful, as always, for the donations received during the year which have continued to help towards the revamping of the outside area and water play equipment. We would like to thank again to the Sway Carnival Committee and also to the Silver Hind for their kind donations and support.

We continue to appreciate the support we receive from parents and the local community and in particular the incredible loyalty and commitment of our wonderful staff.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Little Flyers has potential financial commitments for which we need to put aside some of our income as a reserve against future uncertainties. The Current account holds a reserve of ~£3k to cover fluctuations in receipts or payments and as a risk contingency. We also ringfence a reserve of ~£15k as a contingency fund to pay staffing costs in the event of a closure.

### 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.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Rebecca Symons</i>	
Full name(s)	Rebecca Symons	Samantha Kimber
Position (eg Secretary, Chair, etc)	Administrator	Treasurer
Date	26/06/2025	

**Little Flyers Pre School Sway**  
**YEAR ENDED 31 AUGUST 2024**

**Accounts**

Opening balances 1st September 2023

Current a/c	£	<b>16,816.01</b>	
Deposit a/c	£	<b>9,130.90</b>	
Petty cash	£	<b>4.82</b>	
			<b>£ 25,951.73</b>

<b>Income</b>	<b>ACTUAL 2023-24 £</b>	<b>ACTUAL 2022-23 £</b>
Government grants (funding)	93,818.75	61,421.89
Fees from parents	58,121.80	39,603.86
Fundraising	2,894.18	2,675.62
Donations	3,400.00	1,818.58
Meals	2.70	-
Milk refunds	175.68	512.64
Clothing	140.50	261.16
Other	-	-
Interest on Deposit Account	271.38	119.99
<b>Total</b>	<b>158,824.99</b>	<b>106,413.74</b>
 <b>Expenditure</b>		
Staff salaries	94,813.12	75,360.43
Training	287.95	305.51
Pension	2,167.16	1,534.39
Rent and rates	8,738.29	8,717.97
Childrens activites	325.00	1,570.97
Catering costs	6,622.93	4,984.36
Consumables	1,750.71	151.53
Toys / equipment	1,543.65	621.25
Office costs	783.20	1,139.15
Clothing	568.65	768.35
Sundry	554.06	-
Fundraising	569.44	533.79
Outdoor Development	3,353.83	-
Membership / Subscriptions	712.63	989.55
Advertising	199.00	681.00
<b>Total</b>	<b>122,989.62</b>	<b>97,358.25</b>
<b>Surplus for the year</b>	<b>35,835.37</b>	<b>9,055.49</b>

Closing balance 31st August 2024

Current a/c	£	<b>22,217.91</b>	
Deposit a/c	£	-	
Virgin	£	<b>39,564.37</b>	
Petty cash	£	<b>4.82</b>	
			<b>£ 61,787.10</b>
Total check	£	61,787.10	
Difference	£	-	

*[Signature]*  
23/10/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Flyers Pre – School, Sway

**On accounts for the year  
ended**

31/08/24

**Charity no  
(if any)**

01025728

**Set out on page**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2024.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

**Signed:**

**Date:**

23/10/2024

**Name:**

Mr D Hewitt

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

CIMA

**Address:**

Basingstoke

Hampshire

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 details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

**LITTLE FLYERS PRE-SCHOOL**

England & Wales - Charity number 1025728

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

## Section A Reference and administration details

**Charity name**

Little Flyers Pre School

**Other names charity is known by**

**Registered charity number (if any)**

1025728

**Charity's principal address**

Sway Village Hall  
 Middle Road  
 Sway, Hampshire  
**Postcode** SO41 6BB

### 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	Simon Croutear	Chairperson	Until October 2022	
2	Samantha Bown	Treasurer	Until October 2022	
3	Georgina Croutear	Secretary	Until October 2022	
4	Ruth Conway	Co-Chairperson	From October 2022	
5	Sharon Rickman	Co-Chairperson	From October 2022	
6	Isabel	Secretary (until Jan)	From October 2022	
7	Samantha Kimber	Treasurer		
8	Tom Kimber			
9	Joanna Hayter	Secretary (from Jan)	From January 2023	
10	Miranda Elliott			
11	Rebecca Symons		From October 2022	
12	Andrew Cornford		From October 2022	
13	Emily Cornford		From October 2022	
14	Tessa Handley		From October 2022	
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and approved by the Committee (Trustees)

### 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;
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

To provide education and social development for children from 2 years to school age

**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)**

- We provide pre-school education to children aged 2 up to school age, from Sway and the surrounding area, in line with the Early Years Foundation stage.
- We ensure good links with the local School to ensure a smooth transition for the children when they move up to Primary school.
- We encourage and facilitate social relationships to form between the children, and between children and staff.

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

The financial year 2022-2023 continued to see an upturn, returning a surplus. The upturn was a result of implementing significant changes to the running of the preschool (improved efficiency of staffing rota, increasing fees) and also a marked increase in the number of children attending the setting.

Our achievements:

- At the end of the year, 15 children moved successfully up to primary school and settled in well.
- New children were welcomed into the preschool and our holiday club for children up to 7 years old was extremely successful across both the Easter and summer holidays.
- We held a number of fundraising events including another very successful Christmas Crafternoon, a stall at the village fete, a jumble sale and the pre-school sports day.
- We received a donation from Robin Nursery School (another Early Years setting in the same village) when they closed due to low number.
- We are grateful, as always, for the donations received during the year which have continued to help towards the revamping of the outside area and water play equipment. We would like to thank again to the Sway Carnival Committee and also to the Silver Hind for their kind donations and support.

We continue to appreciate the support we receive from parents and the local community and in particular the incredible loyalty and commitment of our wonderful staff.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Little Flyers has potential financial commitments for which we need to put aside some of our income as a reserve against future uncertainties. The Current account holds a reserve of ~£3k to cover fluctuations in receipts or payments and as a risk contingency. The Deposit account holds a reserve of ~£10k as a contingency fund to pay staffing costs in the event of a closure.

### 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.

## Section F

## Other optional information

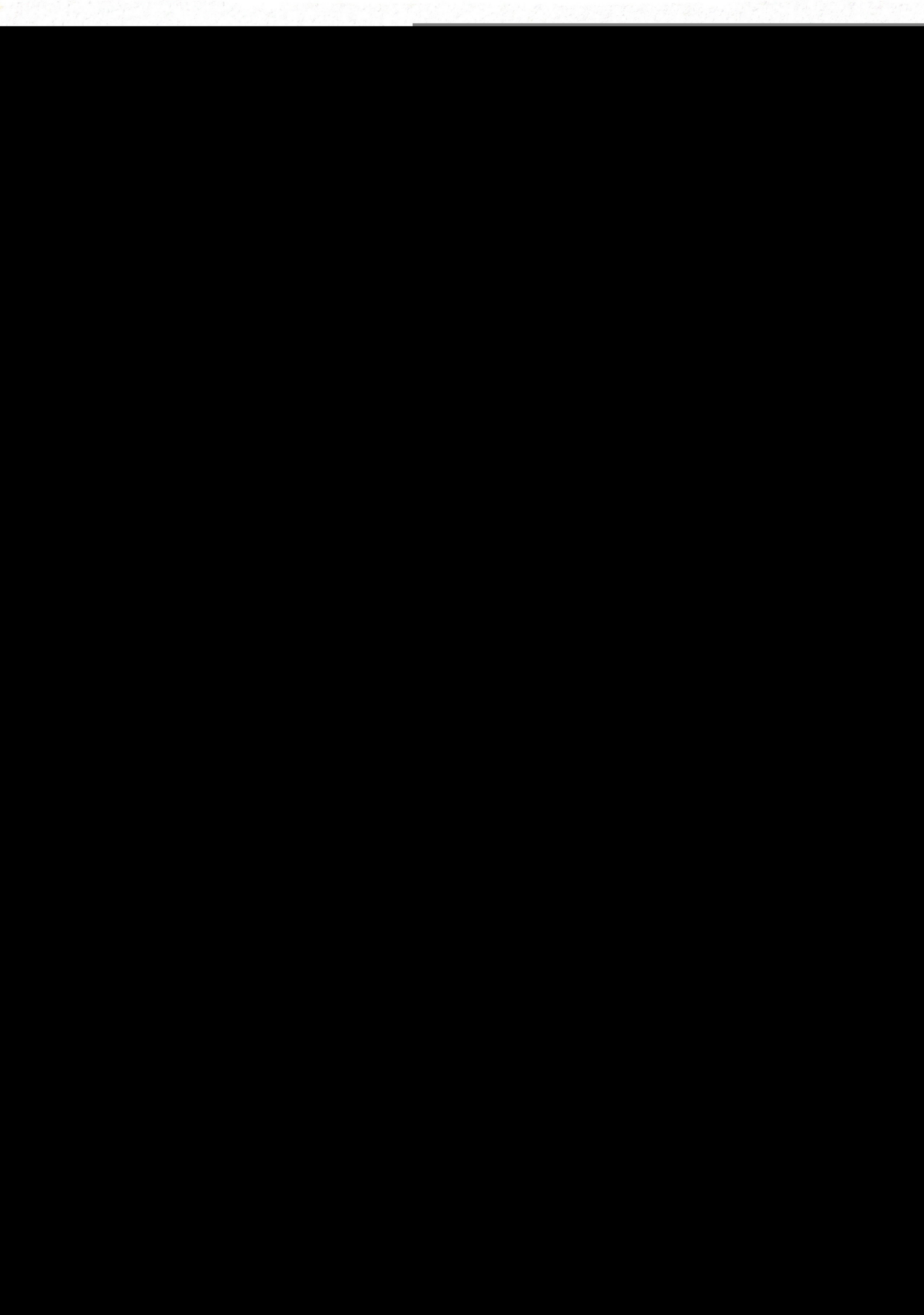
## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	R Symons	
<b>Full name(s)</b>	Miss Rebecca Symons	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	
<b>Date</b>	30/06/2024	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Flyers Pre - Sway

**On accounts for the year  
ended**

31/08/23

**Charity no  
(if any)**

01025728

**Set out on page**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2023.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

**Signed:**

**Date:**

15/11/2023

**Name:**

Mr D Hewitt

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

CIMA

**Address:**

Basingstoke

Hampshire

**LITTLE FLYERS PRE-SCHOOL**

England & Wales - Charity number 1025728

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

**Charity name** Little Flyers Pre School

**Other names charity is known by**

**Registered charity number (if any)** 1025728

**Charity's principal address**

Sway Village Hall  
 Middle Road  
 Sway, Hampshire  
**Postcode** SO41 6BB

### 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	Simon Croutear	Chairperson		
2	Samantha Bown	Treasurer		
3	Georgina Croutear	Secretary		
4	Felicity Patch			
5	Sharon Rickman			
6	Sarah Minifie			
7	Emma Stelmaszyk			
8	Tom Kimber		From October 2021	
9	Samantha Kimber		From October 2021	
10	Miranda Elliot		From October 2021	
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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
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**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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and approved by the Committee (Trustees)

**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**

To provide education and social development for children from 2 years to school age

**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)**

- We provide pre-school education to children aged 2 up to school age, from Sway and the surrounding area, in line with the Early Years Foundation stage.
- We ensure good links with local schools to ensure a smooth transition for the children when they move up to primary school.
- We encourage and facilitate social relationships to form between the children, and between children and staff.

**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**

After the huge uncertainty for the preschool in the previous financial year, where the charity made an unprecedented loss of £8k, the financial year 2021-2022 saw an upturn, returning a surplus of £3,453. The upturn was a result of implementing significant changes to the running of the preschool (improved efficiency of staffing rota, increasing fees) and also a marked increase in the number of children attending the setting.

Our achievements:

- At the end of the year, 15 children moved successfully up to primary school and settled in well.
- New children were welcomed into the preschool and our holiday club for children up to 7 years old was extremely successful across both the Easter and summer holidays.
- We held a number of fundraising events now that COVID restrictions had been fully lifted including the very successful Christmas Crafternoon, a stall at the village fete, a jumble sale and the pre-school sports day.
- We are grateful, as always, for the donations received during the year which have continued to help towards the revamping of the outside area and water play equipment. We would like to thank again to the Sway Carnival Committee and also to the Silver Hind for their kind donations and support.

We continue to appreciate the support we receive from parents and the local community and in particular the incredible loyalty and commitment of our wonderful staff.

**Brief statement of the charity's policy on reserves**

Little Flyers has potential financial commitments for which we need to put aside some of our income as a reserve against future uncertainties. The Current account holds a reserve of ~£3k to cover fluctuations in receipts or payments and as a risk contingency.  
The Deposit account holds a reserve of ~£10k as a contingency fund to pay staffing costs in the event of a closure.

**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.

**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**

 (s)

**Full name(s)**

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

**Date**

	
Dr Samantha Bown	Sharon Oakley
Treasurer	Current co-chairperson
27/06/2022	

**Little Flyers Pre School Sway**  
**YEAR ENDED 31 AUGUST 2022**

**Accounts**


Opening balances 1st September 2021

Current a/c	£	<b>4,394.29</b>	
Deposit a/c	£	<b>9,035.10</b>	
Petty cash	£	<b>12.47</b>	
			<u>£ 13,441.86</u>

	ACTUAL 2021-22 £	ACTUAL 2020-21 £
<b>Income</b>		
Government grants (funding)	41,790.51	38,199.88
Fees from parents	35,564.23	26,707.22
Fundraising	2,024.05	1,296.92
Donations	361.00	423.21
Meals	204.00	255.60
Milk refunds	-	229.26
Clothing	-	82.50
Other	-	345.00
Interest on Deposit Account	7.02	0.99
<b>Total</b>	<u><b>79,950.81</b></u>	<u><b>67,540.58</b></u>
<b>Expenditure</b>		
Staff salaries	56,931.86	60,147.18
Training	524.88	586.18
Other wages	1,837.52	0
Rent and rates	7,912.08	7,870.52
Childrens activites	1,549.52	635.73
Catering costs	4,053.72	2,407.57
Consumables	143.62	384.14
Toys / equipment	93.85	933.62
Office costs	1,597.89	1,059.23
Clothing	194.90	0
Sundry	-	259
Fundraising	153.44	148.25
Outdoor Development	-	0
Membership / Subscriptions	849.15	956.31
Advertising	654.00	180
<b>Total</b>	<u><b>76,496.43</b></u>	<u><b>75,567.73</b></u>
<b>Surplus / (deficit)</b>	<u><b>3,454.38</b></u>	<u><b>(8,027.15)</b></u>

Closing balance 31st August 2022

Current a/c	£	<b>7,850.56</b>	
Deposit a/c	£	<b>9,040.86</b>	
Petty cash	£	<b>4.82</b>	
			<u>£ 16,896.24</u>
Total check	£	16,896.24	
Difference	£	-	

  
10/06/2023.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name:  
Little Flyers Pre - Sway

**On accounts for the year  
ended**

31/08/22

**Charity no  
(if any)**

01025728

**Set out on page**

2

Remember to include the page numbers of additional sheets!

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**Responsibilities and  
basis of report**

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**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 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.

**Signed:**

**Date:**

10/06/2023

**Name:**

Mr W T G Bird (FCA)

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

Institute of Chartered Accountants in England and Wales

**Address:**

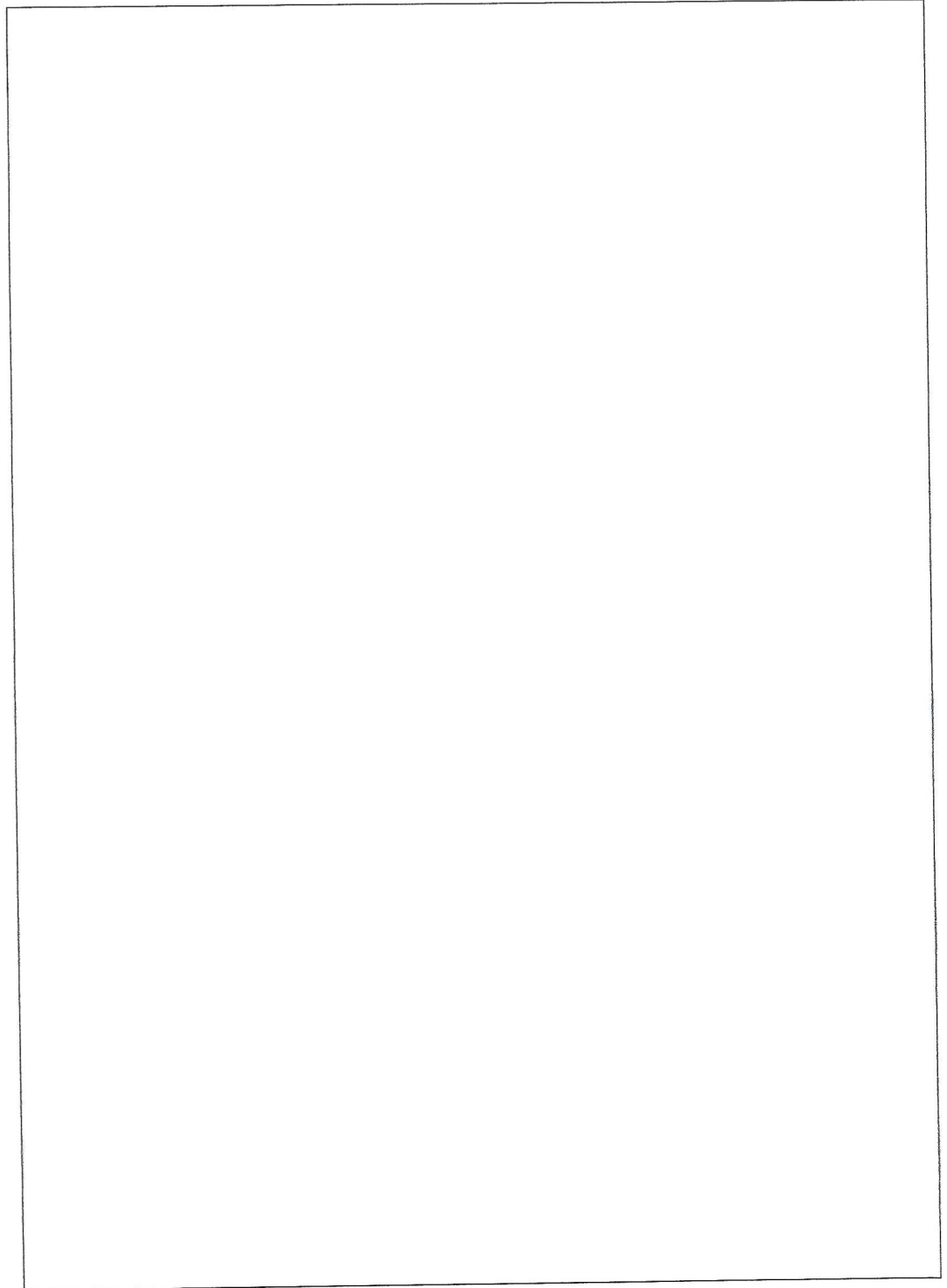
Sway

Lymington

Hampshire

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 details of any items that the examiner wishes to disclose.**



**Little Flyers Pre School Sway**  
**YEAR ENDED 31 AUGUST 2022**

**Accounts**


Opening balances 1st September 2021

Current a/c	£	<b>4,394.29</b>	
Deposit a/c	£	<b>9,035.10</b>	
Petty cash	£	<b>12.47</b>	
			<u>£ 13,441.86</u>

	ACTUAL 2021-22 £	ACTUAL 2020-21 £
<b>Income</b>		
Government grants (funding)	41,790.51	38,199.88
Fees from parents	35,564.23	26,707.22
Fundraising	2,024.05	1,296.92
Donations	361.00	423.21
Meals	204.00	255.60
Milk refunds	-	229.26
Clothing	-	82.50
Other	-	345.00
Interest on Deposit Account	7.02	0.99
<b>Total</b>	<u><b>79,950.81</b></u>	<u><b>67,540.58</b></u>
<b>Expenditure</b>		
Staff salaries	56,931.86	60,147.18
Training	524.88	586.18
Other wages	1,837.52	0
Rent and rates	7,912.08	7,870.52
Childrens activites	1,549.52	635.73
Catering costs	4,053.72	2,407.57
Consumables	143.62	384.14
Toys / equipment	93.85	933.62
Office costs	1,597.89	1,059.23
Clothing	194.90	0
Sundry	-	259
Fundraising	153.44	148.25
Outdoor Development	-	0
Membership / Subscriptions	849.15	956.31
Advertising	654.00	180
<b>Total</b>	<u><b>76,496.43</b></u>	<u><b>75,567.73</b></u>
<b>Surplus / (deficit)</b>	<u><b>3,454.38</b></u>	<u><b>(8,027.15)</b></u>

Closing balance 31st August 2022

Current a/c	£	<b>7,850.56</b>	
Deposit a/c	£	<b>9,040.86</b>	
Petty cash	£	<b>4.82</b>	
			<u>£ 16,896.24</u>
Total check	£	16,896.24	
Difference	£	-	

  
10/06/2023.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name:  
Little Flyers Pre - Sway

**On accounts for the year  
ended**

31/08/22

**Charity no  
(if any)**

01025728

**Set out on page**

2

Remember to include the page numbers of additional sheets!

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2022.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

**Signed:**

**Date:**

10/06/2023

**Name:**

Mr W T G Bird (FCA)

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

Institute of Chartered Accountants in England and Wales

**Address:**

Sway

Lymington

Hampshire

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 details of any items that the examiner wishes to disclose.**

**LITTLE FLYERS PRE-SCHOOL**

England & Wales - Charity number 1025728

---

# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

## Section A Reference and administration details

**Charity name** Little Flyers Pre School

**Other names charity is known by**

**Registered charity number (if any)** 1025728

**Charity's principal address** Sway Village Hall  
 Middle Road  
 Sway, Hampshire  
**Postcode** SO41 6BB

### 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	Janet Keith	Chairperson	To March 2021	
2	Simon Croutear	Chairperson	From March 2021	
3	Sarah Hutchins	Secretary	To end May 2021	
4	Georgina Croutear	Secretary	From June 2021	
5	Samantha Bown	Treasurer		
6	Felicity Patch			
7	Sharon Rickman			
8	Sarah Minifie			
9	Emma Stelmaszyk			
10				
11				
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15				
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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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and approved by the Committee (Trustees)

**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**

To provide education and social development for children from 2 years to school age

**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)**

- We provide pre-school education to children aged 2 up to school age, from Sway and the surrounding area, in line with the Early Years Foundation stage.
- We ensure good links with the local School to ensure a smooth transition for the children when they move up to Primary school.
- We encourage and facilitate social relationships to form between the children, and between children and staff.

**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**

After the huge uncertainty for the preschool in the previous financial year, as the coronavirus spread and the preschool was closed for part of the year completely, the financial year of 2020-2021 has unfortunately proved equally uncertain and challenging - arguably the most challenging of the pre-school's history. The charity made an unprecedented loss of £8k during the year which was primarily due to a significant reduction in the number of children attending the pre-school post-lockdown, and increased wage bill associated with paying isolating staff and the continuing increasing divergence between income and costs.

During this financial year we have achieved:

- 7 children have successfully moved up to primary school and settled in well.
- New children were welcomed into the preschool although numbers of children after the first lockdown continued to remain down on pre-COVID numbers.
- Fundraising was challenging but working around COVID restrictions we managed to hold several fundraising events during the summer term including a stall at the village fete, the pre-school sports day and a sponsored golden mile.
- We are grateful for the donations received during the year which have helped towards the purchase of a new mud kitchen and revamping of the outside area. We would like to thank again both Sway Village Hall and Sway Carnival Committee for their kind donations and support.

We have made it through what has been the most financially challenging year of the pre-school and we only remain open now as a result of the support from parents and community and in particular the incredible loyalty and commitment of our wonderful staff.

**Brief statement of the charity's policy on reserves**

Little Flyers has potential financial commitments for which we need to put aside some of our income as a reserve against future uncertainties. The Current account holds a reserve of ~£3k to cover fluctuations in receipts or payments and as a risk contingency.  
The Deposit account holds a reserve of ~£10k as a contingency fund to pay staffing costs in the event of a closure.

**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.

--



**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Dr Samantha Bown	Mr Simon Croutear
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Current chairperson
<b>Date</b>	27/06/2022	

**Little Flyers Pre School Sway**  
**YEAR ENDED 31 AUGUST 2021**

**Accounts**


Opening balances 1st September 2020

Current a/c	£	<b>11,427.16</b>	
Deposit a/c	£	<b>10,034.11</b>	
Petty cash	£	<b>7.74</b>	
			<b>£ 21,469.01</b>

<b>Income</b>	<b>ACTUAL 2020-21 £</b>	<b>ACTUAL 2019-20 £</b>
Government grants (funding)	38,199.88	54,758.83
Fees from parents	26,707.22	22,233.64
<b>Fundraising</b>		
Donations	1,296.92	1,852.84
Meals	423.21	445.00
Milk refunds	255.60	612.71
Clothing	229.26	158.71
Other	82.50	40.50
Interest on Deposit Account	345.00	65.78
<b>Total</b>	0.99	15.56
	<b>67,540.58</b>	<b>80,183.57</b>
<b>Expenditure</b>		
Staff salaries	60,147.18	60,607.00
Training	586.18	390.80
Other wages	-	-
Rent and rates	-	-
Childrens activites	7,870.52	4,936.95
Catering costs	635.73	713.57
Consumables	2,407.57	1,667.67
Toys / equipment	384.14	441.16
Office costs	933.62	912.33
Clothing	1,059.23	1,688.14
Sundry	-	189.98
Fundraising	259.00	901.46
Outdoor Development	148.25	156.44
Membership / Subscriptions	-	-
Advertising	956.31	426.80
	180.00	-
<b>Total</b>	<b>75,567.73</b>	<b>73,032.30</b>
<b>(deficit) / surplus</b>	<b>(8,027.15)</b>	<b>7,151.27</b>

Closing balance 31st August 2021

Current a/c	£	<b>4,394.29</b>	
Deposit a/c	£	<b>9,035.10</b>	
Petty cash	£	<b>12.47</b>	
			<b>£ 13,441.86</b>
Total check	£	13,441.86	
Difference	£	(0.00)	

  
 26/6/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Flyers Pre - Sway

**On accounts for the year  
ended**

31/08/21	<b>Charity no (if any)</b>	01025728
----------	--------------------------------	----------

**Set out on page**

2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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,:

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- 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.

**Signed:** 

**Date:** 26/06/22

**Name:** Mr W T G Bird (FCA)

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

Institute of Chartered Accountants in England and Wales

**Address:**

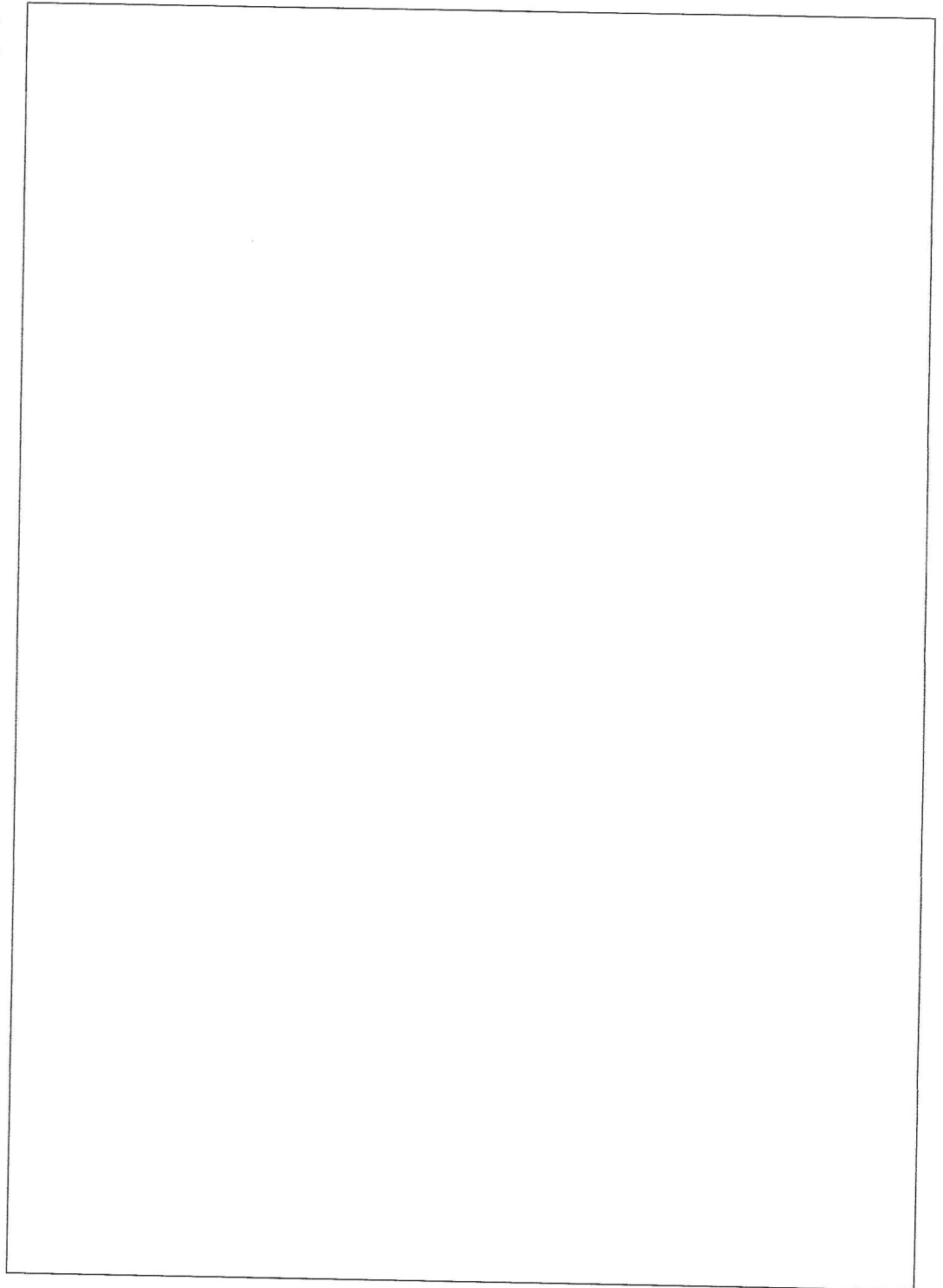
Sway

Lymington

Hampshire

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 details of any items that the examiner wishes to disclose.**



**Little Flyers Pre School Sway**  
**YEAR ENDED 31 AUGUST 2021**

**Accounts**


Opening balances 1st September 2020

Current a/c	£	<b>11,427.16</b>	
Deposit a/c	£	<b>10,034.11</b>	
Petty cash	£	<b>7.74</b>	
			<b>£ 21,469.01</b>

<b>Income</b>	<b>ACTUAL 2020-21 £</b>	<b>ACTUAL 2019-20 £</b>
Government grants (funding)	38,199.88	54,758.83
Fees from parents	26,707.22	22,233.64
<b>Fundraising</b>		
Donations	1,296.92	1,852.84
Meals	423.21	445.00
Milk refunds	255.60	612.71
Clothing	229.26	158.71
Other	82.50	40.50
Interest on Deposit Account	345.00	65.78
<b>Total</b>	<b>0.99</b>	<b>15.56</b>
	<b>67,540.58</b>	<b>80,183.57</b>
<b>Expenditure</b>		
Staff salaries	60,147.18	60,607.00
Training	586.18	390.80
Other wages	-	-
Rent and rates	-	-
Childrens activites	7,870.52	4,936.95
Catering costs	635.73	713.57
Consumables	2,407.57	1,667.67
Toys / equipment	384.14	441.16
Office costs	933.62	912.33
Clothing	1,059.23	1,688.14
Sundry	-	189.98
Fundraising	259.00	901.46
Outdoor Development	148.25	156.44
Membership / Subscriptions	-	-
Advertising	956.31	426.80
<b>Total</b>	<b>180.00</b>	<b>-</b>
	<b>75,567.73</b>	<b>73,032.30</b>
<b>(deficit) / surplus</b>	<b>(8,027.15)</b>	<b>7,151.27</b>

Closing balance 31st August 2021

Current a/c	£	<b>4,394.29</b>	
Deposit a/c	£	<b>9,035.10</b>	
Petty cash	£	<b>12.47</b>	
			<b>£ 13,441.86</b>
Total check	£		13,441.86
Difference	£		<b>(0.00)</b>

  
 26/6/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Flyers Pre - Sway

**On accounts for the year  
ended**

31/08/21

**Charity no  
(if any)**

01025728

**Set out on page**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

**Signed:**

**Date:**

26/06/22

**Name:**

Mr W T G Bird (FCA)

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

Institute of Chartered Accountants in England and Wales

**Address:**

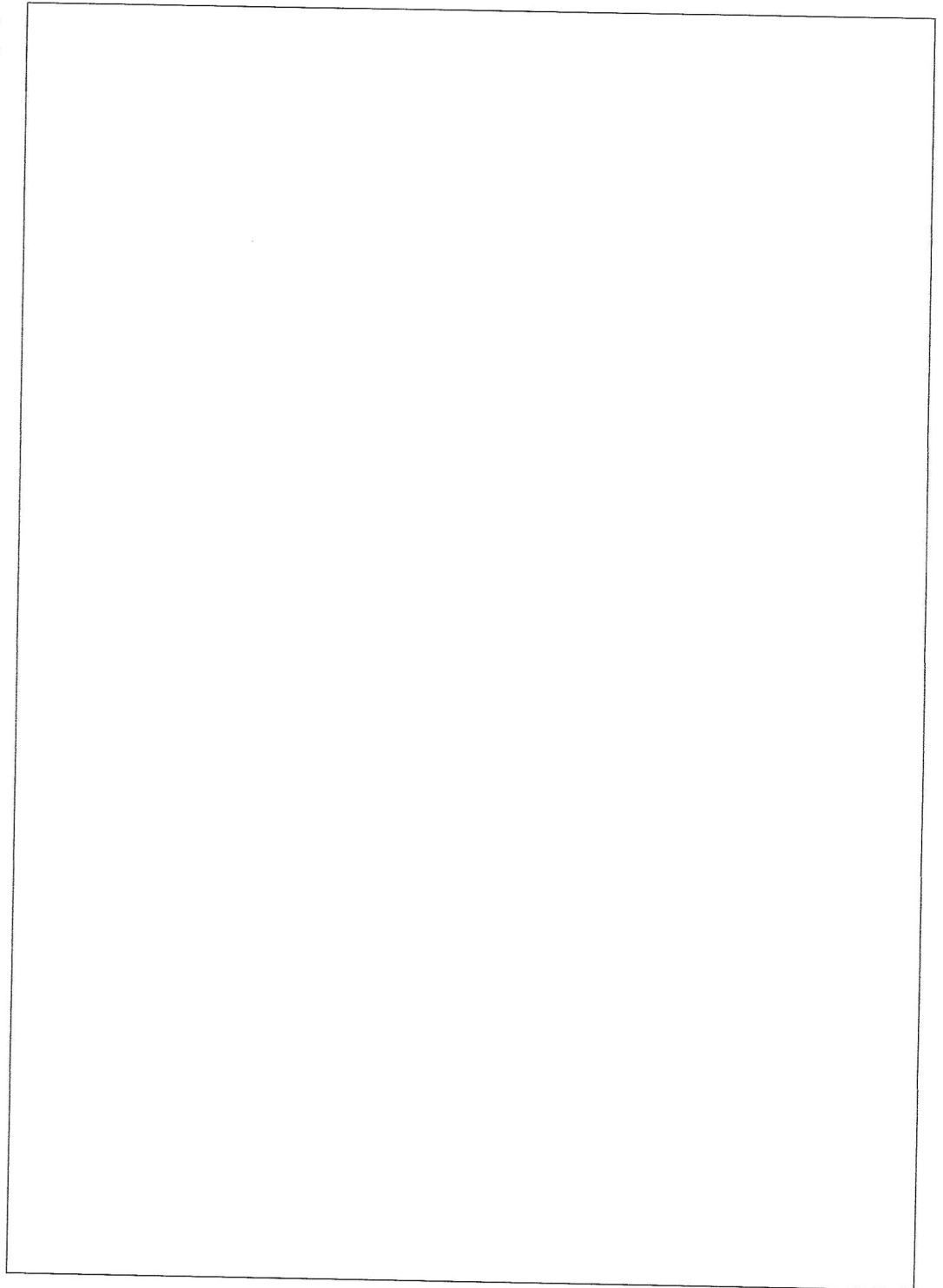
Sway

Lymington

Hampshire

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 details of any items that the examiner wishes to disclose.**



**LITTLE FLYERS PRE-SCHOOL**

England & Wales - Charity number 1025728

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

## Section A Reference and administration details

**Charity name**

Little Flyers Pre School

**Other names charity is known by**

**Registered charity number (if any)**

1025728

**Charity's principal address**

Sway Village Hall  
 Middle Road  
 Sway, Hampshire  
**Postcode** SO41 6BB

### 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	Janet Keith	Chairperson		
2	Sarah Hutchins	Secretary		
3	Samantha Bown	Treasurer		
4	Sarah Minifie			
5	Emma Stelmazyk			
6	Sarah McGrath		Until Oct 2019	
7	Lauren Daniel		Until Oct 2019	
8	Felicity Patch		From Oct 2019	
9	Sharon Rickman		From Oct 2019	
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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and approved by the Committee (Trustees)

### 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

To provide education and social development for children from 2 years to school age

**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)**

- We provide pre-school education to children aged 2 up to school age, from Sway and the surrounding area, in line with the Early Years Foundation stage.
- We ensure good links with the local School to ensure a smooth transition for the children when they move up to Primary school.
- We encourage and facilitate social relationships to form between the children, and between children and staff.

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

There was huge uncertainty for the preschool in 2020, as for everyone, as the coronavirus spread and the preschool was closed completely between the 20<sup>th</sup> March and the 8<sup>th</sup> June.

During the year the Charity has utilised the Government Job retention scheme available due to the requirement to be shut due to COVID-19 from April – May 2020 and the reduced staffing level required from June 2020 when the Nursery reopened. The Grants have allowed the Charity to meet its ongoing costs and continue to support its staff during this challenging time.

The charity made a surplus of 7k during the year which was due to the generous support of its suppliers and parents. The Charity had fundraising and donation income of £2298 and rent relief from its landlord of £2234. In addition further costs associated with the 31 August 2020 year end were incurred post year end which are not reflected in these accounts which total £2216.

Without the above support, the charity would be in a much more challenging position coming into the 2020/21 financial year with the continued risk of further closures due to government policies associated with COVID-19.

During this financial year we have achieved:

- 13 children have successfully moved up to primary school and settled in well.
- Many new children were welcomed into the preschool although numbers of children coming back in June 2020 after the first lockdown were down on last year.
- Prior to coronavirus lockdown, we held several fundraising events including a jumble sale, a Christmas 'Crafternoon', and a Christmas Nativity raffle and refreshments.
- We are grateful for the donations received during the year which have helped towards the purchase of some new toys and equipment for the children including a light-box. In particular, we would like to thank both Sway Village Hall and Sway Carnival Committee for their kind donations and support.

We have made it through a difficult year both financially and emotionally, only made possible the support from parents and community as well as incredible loyalty and commitment of our wonderful staff.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Little Flyers has potential financial commitments for which we need to put aside some of our income as a reserve against future uncertainties. The Current account holds a reserve of ~£3k to cover fluctuations in receipts or payments and as a risk contingency. The Deposit account holds a reserve of ~£10k as a contingency fund to pay staffing costs in the event of a closure.

### 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.

## Section F


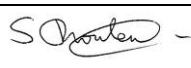
## Other optional information

## 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)	Dr Samantha Bown	Mr Simon Croutear
Position (eg Secretary, Chair, etc)	Treasurer	Current chairperson
Date	14/04/2021	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Flyers Pre - Sway

**On accounts for the year  
ended**

31/08/20

**Charity no  
(if any)**

01025728

**Set out on page**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2020.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

**Signed:**

**Date:**

18/05/21

**Name:**

Mr W T G Bird (FCA)

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

Institute of Chartered Accountants in England and Wales

**Address:**

Sway

Lymington

Hampshire

**Little Flyers Pre School Sway**  
**YEAR ENDED 31 AUGUST 2020**

**Accounts**


Opening balances 1st September 2019

Current a/c	£	<b>3,266.59</b>	
Deposit a/c	£	<b>11,018.55</b>	
Petty cash	£	<b>32.60</b>	
			<u>£ 14,317.74</u>

<b>Income</b>	<b>ACTUAL 2019-20 £</b>	<b>ACTUAL 2018-19 £</b>
Government grants (funding)	54,758.83	59,236.80
Fees from parents	22,233.64	21,563.95
Fundraising	1,852.84	2,367.71
Donations	445.00	981.98
Meals	612.71	1,869.37
Milk refunds	158.71	475.52
Clothing	40.50	42.50
Other	65.78	216.44
Interest on Deposit Account	15.56	13.07
<b>Total</b>	<u>80,183.57</u>	<u>86,767.34</u>
 <b>Expenditure</b>		
Staff salaries	60,607.00	71734.91
Training	390.80	635.34
Other wages	-	0
Rent and rates	4,936.95	9309.1
Childrens activites	713.57	192.09
Catering costs	1,667.67	1639.17
Consumables	441.16	539.44
Toys / equipment	912.33	848.45
Office costs	1,688.14	2326.63
Clothing	189.98	395.85
Sundry	901.46	603.09
Fundraising	156.44	94.26
Outdoor Development	-	0
Membership / Subscriptions	426.80	497.4
Advertising	-	296.4
<b>Total</b>	<u>73,032.30</u>	<u>89,112.13</u>
<b>Surplus / (deficit)</b>	<u><b>7,151.27</b></u>	<u><b>(2,344.79)</b></u>

Closing balance 31st August 2020

Current a/c	£	<b>11,427.16</b>	
Deposit a/c	£	<b>10,034.11</b>	
Petty cash	£	<b>7.74</b>	
			<u>£ 21,469.01</u>
Total check	£	21,469.01	
Difference	£	-	

  
 MR W T G BIRD (FCA)  
 SWAY, LYMINGTON, HAMPSHIRE  
 18/05/2021



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Flyers Pre - Sway

**On accounts for the year  
ended**

31/08/20

**Charity no  
(if any)**

01025728

**Set out on page**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2020.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

**Signed:**

**Date:**

18/05/21

**Name:**

Mr W T G Bird (FCA)

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

Institute of Chartered Accountants in England and Wales

**Address:**

Sway

Lymington

Hampshire

**Little Flyers Pre School Sway**  
**YEAR ENDED 31 AUGUST 2020**

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