

LITTLE SPINNAKERS PRE-SCHOOL

England & Wales · Charity number 1028045

Details

Other names	LITTLE SPINNAKERS, ST JAMES' COMMUNITY PRE-SCHOOL, ST JAMES'S COMMUNITY PLAYGROUP, ST JAMES PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-11-11
Register	View on the Charity Commission register

Contact

Address	United Reformed Church 239 Milton Road Southsea PO4 8PH
Phone	02392177281
Email	office@littlespinnakerspreschool.co.uk
Website	www.littlespinnakerspreschool.co.uk

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: Little Spinnakers Community Pre-school is a pre-school for children aged 2 years to 5. We aim to help the attending children develop as an individual, and learn how to interact with others outside the home environment. We offer a broad range of play activities to the children for them to gain new experiences and knowledge. Our goal is to give a good stepping-stone into full time education.

Classification

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

Geography

- Hampshire
- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£203,600	£194,650	-	-
2024-08-31	£209,184	£194,783	-	-
2023-08-31	£150,304	£157,401	-	-
2022-08-31	£156,184	£121,630	-	-
2021-08-31	£112,395	£123,017	-	-
2020-08-31	£120,289	£134,973	-	-

Trustees

Name	Role	Appointed
Andrew Ash	Chair	2026-06-18
Adalia - Maria Grigore		2023-09-05
Louise Etherington		2011-07-01

Accounts



AGM Managers Report – 2025

Todays date – 13th Oct 2025

Occupancy – We started September 2024 with 17 children on roll in Ocean Room and 8 children in Coral Room and ended with children in 24 Ocean Room in July 2025 and 16 children in Coral Room on roll.

We had 7 children for the school year with SENDIF+ which enabled us to support the children with one to one support.

Our staff member Abi made a wonderful advert for our 2 year old room which was shared across social media and she also designed a new leaflet which we printed and handed out at picnic on the green. This made a difference as we had lots of interest in the setting and arranged lots of visits for September 2025.

Staffing – We have employed Rania, who was with us on a college placement. She passed her course and we took her on as a one to one support.

Elisabeth Wiley left in November 2024 to work in a local school.

Lauren Davenport went on Maternity leave in January 2025.

We also employed Molly as bank staff who then became a one to one support.

Verity was with us on a college placement and passed her LVL2 and we have employed her in Coral Room

Training – All staff are enrolled on Noodle Now for their continuous provision development (CPD)

Rhiannon completed her Designated Safeguarding Lead training in March 2025 and became our DSL alongside Megan.

In July 2025 we held a staff teambuilding day based in Southsea. It was an interactive spy school game which we played in 3 teams to solve clues and complete tasks. This worked really well as we had new members join the team and everybody got to work with people they wouldn't always be based on who's in which room. It was a worthwhile experience and enjoyed by all!

Events – Our stay and play sessions continued to run this year and still proves very popular with the parents.

We had the Incredible Eggs hatching scheme, butterflies and tadpoles!

We celebrated VE day in May and World Book day in March.

We continued our monthly visits with the 3-4 year olds with the care home which is a hugely enjoyable experience for both children and residents.

This year we introduced a regulation station for the children in both rooms, this is an area where they can go to, to let off steam and use all of their senses, helping them to learn the skills to self regulate.

Fundraising – In December 2024 we held a table top sale/Christmas fayre. Ali and Karen run the preschool stall and raised £200.00

We raised £250.00 on a justgiving page in February 2025 to help revamp coral rooms garden. Alongside the justgiving page we had an Amazon wishlist as suggested by committee which worked really well and we hope to do an updated one for the next school year.

We also used a small portion of the money to put some artificial grass tiles in the growing area/side garden in Ocean Room. This has made a massive difference to it's appearance and the children enjoyed having story times out there in the Summer.

In June 2025 Ali, Karen and Kim did Picnic on the Green where we raised £278.00

Little Spinnakers Pre-school

Income/Expenditure Statement for the period 1/9/2024-31/8/2025

Income £

Portsmouth City Council (NEG funding)	184,872
Fees	18,273
Fundraising	135
Apprentices	-
DWP	320

Total Income	203,600
---------------------	----------------

Expenditure

Staff Wages	155,877
Pension	7,469
Rent	14,314
Insurance/Fees	1,391
Equipment/Educational Materials	9,554
Training	911
Phone/Internet	673
Accountants fees	2,921
School trips/Visitors	672
PRS	135
EYPP Spend	90
Uniforms	262
Milk	35
Website	345

Total Expenditure	194,650
--------------------------	----------------

Net Surplus	8,950
--------------------	--------------

Bank balance 01/09/24	32,127
Bank balance 31/08/25	41,077
Net Surplus	8,950



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Spinnakers Pre School

On accounts for the year
ended

31/8/2025

Charity no
(if any)

1028045

Set out on pages

(remember to include the page numbers of additional sheets)

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

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 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:

Date: 28/6/2026

Name:

LOUISE ETHERINGTON ACMA CGMA

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

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP

Accounts

Treasurers Report

2023/2024

Financially this has been a very positive year for the preschool.

In the 23/24 school year we had a surplus of £14k compared to £7k deficit last year and ended the year with a bank balance of £32k. This is an adequate bank balance (recommended balance for a setting of this type is the equivalent of approx. 3 months wages). Any available funds are invested back into the preschool in equipment, training and staffing.

The management team have worked hard during the year to ensure rosters are appropriate to ensure children are safe and receiving excellent care whilst at the pre school but at the same time adjusting staff hours in line with numbers of children where possible to reduce outgoings. Fees have been increased at the lowest level possible and the government funding is only ever paid with minimum (if any) increase each year.

Little Spinnakers Pre-school

Income/Expenditure Statement for the period 1/8/2023-31/8/2024

Income	£
--------	---

Portsmouth City Council (NEG funding)	189,977
Fees	18,191
Fundraising	1,016

Total Income	209,184
---------------------	----------------

Expenditure

Staff Wages	162,831
Pension	3,769
Rent	13,366
Insurance/Fees	852
Equipment/Educational Materials	7,647
Training	1,380
Phone/Internet	1,514
Accountants fees	2,921
School trips/Visitors	157
PRS	131
Uniforms	215

Total Expenditure	194,783
--------------------------	----------------

Net Surplus	14,401
--------------------	---------------

Bank balance 01/09/23	17,726
Bank balance 31/08/24	32,127
Net Surplus	14,401



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Spinnakers Pre School

On accounts for the year
ended

31/8/2024

Charity no
(if any)

1028045

Set out on pages

(remember to include the page numbers of additional sheets)

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

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 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:

Date: 30/05/2025

Name:

LOUISE ETHERINGTON ACMA CGMA

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

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP

Accounts

AGM Managers report September 2023

Occupancy –

We started in September 2022 with 15 children in Coral room on role and 18 in Ocean room.

We ended in July 2023 with 14 children in Coral room on role and 29 children in Ocean room.

We had 2 children on role that received SENDIF+ which enabled us to employ a one to one support each for them.

From July 2023 we were also awarded SENDIF+ for 2 more children who had not long turned 3 years old to enable us to support them with one to one support.

Staffing –

This year we were very pleased to promote Karen Smith with the committees backing to joint manager alongside myself. This was in recognition of Karen's hard work and commitment to the preschool during the time I was working on reduced hours due to my medical treatment for breast cancer. This then opened up the opportunity for us to internally advertise for the position of deputy manager. 3 staff applied for the position in which Megan Stewart was successful. All staff did incredibly well in their interviews and were given positive feedback from the process.

We also recruited Abi Conely who was an apprentice here previously as she expressed interest in rejoining as bank staff. After an internal advert to all temporary/bank staff, Abi was successful in obtaining the role as a one to one for the next school year.

Sarah Martin who started with us as a one to one is going to continue in this role with another child as the child she supported went to school.

After Jennie Howard's maternity leave and she decided not to return to the setting.

Training –

Karen Smith and Megan Stewart successfully completed their level 2 SEN accreditation and collected their certificates at a ceremony at the Guild Hall in Portsmouth.

Megan Stewart and Liz Wylie passed their advanced safeguarding training and became safeguarding officers for the setting alongside the management team. We supported Rhiannon as chairperson to do her level 2 in childcare which she has now passed and is a qualified practitioner.

All staff continued with their CPD training through the Flexabee company but we are going to switch to NoodleNow as the courses are more aimed towards early years and the package is cheaper!

Events –

This school year saw the return of our stay and play sessions and parents evenings. The feedback from both staff and parents was very positive so we will plan more for the upcoming year.

We also had a visit from zoolab and participated in the incredible egg hatching scheme.

We have also set up a link with a local care home and have taken small groups of children to visit on a regular basis to participate in arts and crafts with the residents which has been enjoyed by young and old! This will continue into the next school year.

Fundraising –

We have continued to have our regular raffles which are always popular and the table top/Christmas fayre was very easy to run and organise. We had a brilliant turn out and raised some money for the preschool. We would love to do this again this year.

Treasurers Report

2022/2023

Financially, this school year has been quite challenging

In the 22/23 school year we had a deficit of £7k compared to £10k surplus last year however the year ended with a healthy bank balance of £17k.

The staff have worked extremely hard to ensure they were careful when purchasing resources throughout the year, carrying out fundraising activities and making essential savings whilst still maintaining the high standard of care the children/parents are used to however increasing staffing costs in line with living wages has put pressure on the cash flow. The management team are working hard to ensure rosters are appropriate to ensure children are safe and receiving excellent care whilst at the pre school but at the same time adjusting staff hours where possible to reduce outgoings. Fees are increased at the lowest level possible and NEG is only ever paid with minimum (if any) increases each year which puts a lot of pressure on.

The forecast for next year is extremely positive with high child numbers predicted.

Little Spinnakers Pre-school

Income/Expenditure Statement for the period 1/8/2022-31/8/2023

Income	£
--------	---

Portsmouth City Council (NEG funding)	68,565
Fees	81,502
Fundraising	238

Total Income	150,305
---------------------	----------------

Expenditure

Staff Wages	124,520
Pension	1,099
Rent	18,657
Insurance/Fees	1,141
Waste	121
Equipment/Educational Materials	5,587
Training	1,408
Phone/Internet	1,326
Accountants fees	2,896
School trips/Visitors	275
PRS	118
Uniforms	252

Total Expenditure	157,401
--------------------------	----------------

Net Deficit	- 7,096
--------------------	----------------

Bank balance 01/09/22	24,822
Bank balance 31/08/23	17,726
Net Surplus	- 7,096



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Spinnakers Pre School

On accounts for the year
ended

31/8/2022

Charity no
(if any)

1028045

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**

Responsibilities and
basis of report

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

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 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:

Date: 30/05/2024

Name:

LOUISE ETHERINGTON ACMA CGMA

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

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP

Accounts

AGM 2022

Managers Report

Occupancy - In September 2021 we started with 17 children signed up for Ocean Room and 9 children for the Coral Room. Numbers steadily rose over the next few months.

By January 2022 we had an influx of children meaning we had 31 signed up for Ocean Room and 12 for Coral Room.

Two children that received SENDIF+ which funded a 1-2-1 worker. We also received SENDIF+ funding from July 2022 for a child who had just turned 3.

Staffing - Ali recently completed treatment for Breast cancer. Ali updated everyone with the great news that there is now no evidence of the disease. From September 2021 until April 2022 Ali reduced her hours to 16 hours per week with Karen taking over management role. Ali was able to provide support completing admin duties and keeping the social media accounts up to date.

Two staff left Spinnakers in November 2021 and April 2022.

We internally advertised our two 1-2-1 positions and interviewed our two bank members of staff who were successful - Nicola and Jennifer. In July 2022 we contacted a previous applicant, Sarah Martin who we employed as a 1-2-1 for the child under SENDIF+.

Training - In September 2021 all staff completed the Paediatric first aid course. Ali also completed her fire marshal training.

All staff are now signed up to a company called Flexebb whom is a CPD provider. In September all staff are booked onto Safeguarding, food hygiene, autism awareness, managing challenging behaviours etc.

Megan has also completed a Supporting child from refugee and asylum-seeking families. Megan and Karen are also enrolled on a Level 2 SEN accreditation course due to start in November 2022.

Events - Due to Covid in September 2021 we did not go ahead with our usual Christmas Fayre, instead we held an online raffle and we filmed a Christmas concert for parents. We have now arranged for a Christmas Fayre to take place on Saturday 26th November - we will be asking friends and families for donations.

At Easter we held a raffle - we also completed an easter bonnet parade which was virtual and the winner was chosen by Ali.

In May 2022 we held a weeks celebrations for the Queens Jubilee, In June 2022 we had our photographer Tina Allingham.

In July 2022 we took part in Picnic on the Green - St James.

At the end of term, we held a graduation ceremony in the church for those off to Primary School.

We have lots planned for this year including the return of stay and play sessions and a visit from Zoolab on Friday 25th November 2022.

Treasurers Report

Financially this school year has been very positive compared to the last two years. In the 21/22 school year we made a surplus of £34k compared to £11k deficit last year and £14 the year before.

Staff have worked extremely hard to ensure they were careful when purchasing resources throughout the year, carrying out fundraising activities and making essential savings. The idea was mentioned that a WISH LIST could be created for staff/family members to purchase items if required - this will be discussed at a future date.

Little Spinnakers Pre-school

Income/Expenditure Statement for the period 1/8/2021-31/8/2022

Income	£
Portsmouth City Council (NEG funding)	109,460
Fees	22,568
Fundraising	279
Apprentices	-
Job Retention Scheme	-
Total Income	132,307
Expenditure	
Staff Wages	96,365
Pension	827
Rent	14,410
Management/payroll system	700
Equipment/Educational Materials	3,386
Phone/Internet	930
Accountants fees	2,822
Uniforms	507
Total Expenditure	121,630
Net Deficit	10,677
Bank balance 01/09/21	14,254
Bank balance 31/08/22	24,822
Net Surplus	10,568

Adjusted to account for government funding of £23,877 relating to 22/23 received in 21/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Spinnakers Pre School

On accounts for the year
ended

31/8/2022

Charity no
(if any)

1028045

Set out on pages

(remember to include the page numbers of additional sheets)

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

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 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:

Date: 01/06/2023

Name:

LOUISE ETHERINGTON ACMA CGMA

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

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP

Accounts



AGM 2021 Chair Person Report

Thank you for attending our Annual General Meeting,

Another difficult year with Covid-19 being on the forefront of everyone's minds and affecting all those in education settings. This has led to safety measures being put in place and limited opportunities for community fundraising events.

2021 began with much uncertainty and the planned Easter events, graduation and sports day could no longer go ahead, this meant missed opportunities for fundraising.

A fundraising scheme with ASDA has led to much needed fund for the pre-school, passive fundraising has also been achieved through Easy Fundraising, Amazon Smile and Portsmouth Lottery.

This has also been a tough year for the staff, having to close to the majority of children for part of the year and we have appreciated their dedication and maintaining the excellent standards the pre-school are known for.

Marianna has stepped down as manager and Ali has been employed into the managers role, however due to ill health Karen has had to step up into a covering position as Manager.

Sadly I will be stepping down from the Committee tonight as Tawna has moved on to infant school.

The Committee plays an important role in the Pre-School and being part of it, is your opportunity to get involved and have a positive impact on your child's learning environment.

This is your chance to help by becoming part of the committee and helping with future events and fundraising. A new chair will also need to be appointed. Can I ask who is interested in a committee or chair role?

Treasurers Report 2021

20/21

Total Income	£112,395
---------------------	-----------------

Total Expenditure	£123,017
--------------------------	-----------------

Deficit in Year	-£10,623
------------------------	-----------------

Bank Balance at 31/8/21	£14,254
--------------------------------	----------------

Little Spinnakers Pre-school

Income/Expenditure Statement for the period 1/8/2020-31/8/2021

Income	£
--------	---

Portsmouth City Council (NEG funding)	91,075
Fees	18,667
Fundraising	344
Apprentices	500
Job Retention Scheme	1,808

Total Income	112,395
---------------------	----------------

Expenditure

Staff Wages	98,512
Pension	1,441
Rent	11,486
Management/payroll system	1,330
Equipment/Educational Materials	5,891
Phone/Internet	711
Accountants fees	2,798

Total Expenditure	123,017
--------------------------	----------------

Net Deficit	- 10,623
--------------------	-----------------

Bank balance 01/09/20	24,877
Bank balance 31/08/21	14,254
Net Deficit	- 10,623



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Spinnakers Pre School

On accounts for the year
ended

31/8/2021

Charity no
(if any)

1028045

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**

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 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:

Date: 1/06/2022

Name:

LOUISE ETHERINGTON ACMA CGMA

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

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP

Accounts



AGM 2020 Chair Person Report

Thank you for attending our Annual General Meeting,

Autumn 2019 started with a lot of promise, booking in events and fundraising for the academic year. This involved an excellent raffle with some great prizes sourced by the parents, committee and staff, for both the Christmas concerts and the Christmas fayre.

2020 began with much uncertainty and the planned Easter events, graduation and sports day could no longer go ahead, this meant missed opportunities for fundraising.

Over the summer a GoFund page was started and raised over £100 for the pre-school, however this fundraising this year is massively depleted year on year due to Covid-19.

This has also been a tough year for the staff, having to close to the majority of children for part of the year and we have appreciated their dedication and maintaining the excellent standards the pre-school are known for.

Sadly I will be stepping down from the Committee tonight as Tawna has moved on to infant school. Tracey Scammel will also be leaving the committee as she no longer has any grand children in the pre-school

The Committee plays an important role in the Pre-School and being part of it, is your opportunity to get involved and have a positive impact on your child's learning environment.

This is your chance to help by becoming part of the committee and helping with future events and fundraising. A new chair will also need to be appointed. Can I ask who is interested in a committee or chair role?



AGM 2020 Manager Report

- **Children**

We had a low number of children at the start of the Autumn term. Numbers started to rise in January but many of the new children were due to start school in September. We had 21 children in the Ocean Room and 8 in the Coral room. Then we went into Lockdown in March which is when we typically get interest for the Summer term for the Following Autumn term so it was quite difficult. The Government honoured the funding that we had already claimed so although we had to remain open for very few children, we only lost out on the fees.

On the first of June we reopened for some more children. With low staffing and new measures in place we didn't get up to full capacity. We had 20 children in altogether and we split them across the two rooms regardless of age. All of the children were above the age of 3.

Our numbers this term are really good considering it is Autumn. We have 17 in Ocean room and one on the waiting list for January. Coral Room have 11 children and 5 on the waiting list for January. We also have a child with SEN in Coral room and are in receipt of additional funding for one to one support. Initially we managed on the staff we have but he is showing increasing needs and we will be using bank staff help us manage from next week. I expect to get a few more as there has been a few enquiries and visits that haven't yet decided.

- **Training**

Megan achieved her level 3

Tash and Keri completed advanced safeguarding 2019 and are now able to train the team.

I achieved a level 3 Senco Accreditation.

Keri completed Health and Safety and Fire Marshall training.

I also completed level 2 Health and Safety.

Keri has started her Level 5.

- **Staffing**

Tasha Geehan was off with a long term illness from January. During the Lock down, we furloughed some of the staff because of vulnerability. Kayleigh was pregnant and has now had the baby. Her contract with us finished on 7th May but we may keep her on a bank contract. Ali Robinson was Furloughed to look after an elderly parent, Tash was furloughed for health reasons. Karen was also furloughed for one month but came back to do the summer term. Ali Carpenter was working from home virtually where she kept our presence out there on social media and supported the families who were home schooling.

Now that we are all back at work, Ali Carpenter is back in and Tash will be doing her 12 hours from home dealing with admin and social media as this proved to be a valuable resource. During the summer we got a lot of interest, I was able to show people around the setting after close and we gained new children.

I have taken on a new apprentice in the Coral Room, Holly Baker at the start of this Autumn term.

- **Events**

- We held our Christmas Fair on November 30th
- A stay and play session was held on the 16th December.
- We had our two Christmas Concerts 18th and 19th December.
- A Christmas party with an entertainer 20th December.
- We started running a parent and toddler morning with Boogie mites on 13th of January for six weeks.
- We continued to run a parent and toddler morning on Fridays after that which was from 28th of February which only stopped running due to COVID-19 and lockdown.
- We celebrated World Book day with a Peter Pan Theme on 5th March.
- We were able to have the Incredible eggs for ten days in which we hatched Ducklings.

Treasurers Report 2019/2020

Main Bank Account	£24,376.05
Fundraising Bank Account	£501.06

Little Spinnakers Pre-school

Income/Expenditure Statement for the period 1/8/2019-31/8/2020

Income	£
--------	---

Portsmouth City Council (NEG funding)	96,766
Fees	13,849
Fundraising	850
Job Retention Scheme	8,824

Total Income	120,289
---------------------	----------------

Expenditure

Staff Wages	109,523
Pension	1,557
Rent	8,809
Insurance/Fees	2,313
Management/payroll system	1,330
Cleaning	650
Equipment/Educational Materials	7,381
Phone/Internet	651
Accountants fees	2,759

Total Expenditure	134,973
--------------------------	----------------

Net Deficit	- 14,684
--------------------	-----------------

Bank balance 01/09/19	39,561
Bank balance 31/08/20	24,877
Net Deficit	- 14,684



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Spinnakers Pre School

On accounts for the year
ended

31/8/2020

Charity no
(if any)

1028045

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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:

Date: 1/04/2021

Name:

LOUISE ETHERINGTON ACMA CGMA

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

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP