

LITTLE MELTON PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1028459

Details

Other names LITTLE MELTON PRE-SCHOOL NURSERY

Status Registered

Legal form Other

Registered 1993-11-23

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

Contact

Address Village Hall
Mill Road
Little Melton
Norwich
NR9 3NX

Phone 01603812362

Email info@littlemeltonpreschoolnursery.co.uk

Website www.littlemeltonpreschoolnursery.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: Runs supervised playgroup sessions for pre-school children age 2 1/2 to school age, open every morning in term time.

Classification

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

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£51,425	£51,321	-	-
2024-08-31	£39,412	£38,889	-	-
2023-08-31	£37,276	£38,703	-	-
2022-08-31	£36,440	£42,172	-	-
2021-08-31	£38,861	£39,474	-	-

Trustees

Name	Role	Appointed
Amy Knights	Chair	2025-11-18
Lauren Dingle		2025-11-08
Peter Dingle		2025-11-08
Sarah Hawken		2019-07-23
Sharon Attewell		2025-11-18
rebecca smith		2025-10-13

LITTLE MELTON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1028459

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Sept	2024		31st	Aug	2025

Section A Reference and administration details

Charity name

LITTLE MELTON PRE-SCHOOL NURSERY

Other names charity is known by

LITTLE MELTON PRE-SCHOOL NURSERY

Registered charity number (if any)

1028459

Charity's principal address

VILLAGE HALL
MILL ROAD
LITTLE MELTON
Postcode NR9 3NX

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	Charlotte Mayers	Chair/Treasurer	Appointed Jan 2024	Parents Committee
2	Sarah Hawken	Secretary	Appointed July 2019	Parents Committee
3	Bethan Hallier		Appointed January 2025	Parents Committee
4	Elizabeth Cooper-Brighting		Appointed June 2025	Parents Committee
5	Henrietta Carter-Mayers		Appointed July 2025	Parents Committee
6	Jane Hawgood		Appointed August 2025	Parents Committee
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)

APPOINTED BY PARENTS COMMITTEE

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.

- DEVELOPMENT PLAN UPDATED EACH YEAR
- POLICIES REVIEWED AND UPDATED IN LINE WITH LATEST ADVICE, REGULATIONS AND RECOMMENDATIONS AS RECEIVED

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF CHILDREN BELOW SCHOOL AGE BY PROVIDING SAFE AND SATISFYING GROUP PLAY, AND TO ENCOURAGE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THEIR CHILDREN.

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)

RUNS A SUPERVISED PLAYGROUP SESSIONS FOR PRE-SCHOOL CHILDREN AGED FROM 2 ½ - 5 YEARS.

OPEN DURING TERM TIME

MON – CLOSED

TUES – 9AM – 3PM

WED – 9AM – 1PM

THURS – 9AM – 3PM

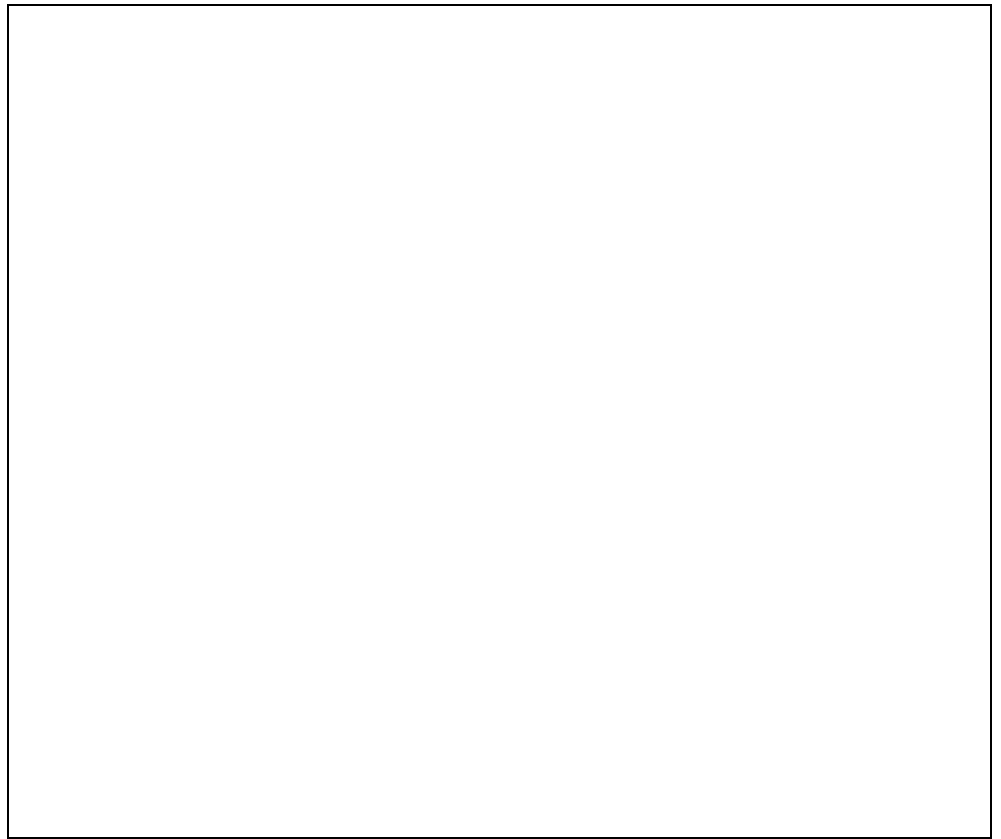
FRI – 9AM – 12PM

CURRICULUM DELIVERED UNDER THE EYFS.

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

2024 to 2025 has seen some changes in the pre-school very much for the better overall and in the Spring of 2025, the pre-school found itself in a better financial and sustainable place then before.

The pre-school has employed a new bank staff member this year, Jo, who brings a wealth of experience and quality to the pre-school. Although an extra person on the payroll, Jo enables the ladies to support more children per session and this includes children who may have further learning challenges.

November 2024 saw the addition of Pippa Long to the setting as Administrator. Pippa brings the expertise of being already knowledgeable with charity administration after running local Brownies. She has brought the accounts upto date, submitted the Charity Commission report and generally got everything upto date. She has been a pillar stone in the changes in strength that the nursery has experienced in the last year, in what I know to be a very hard job having done it (less well than Pippa) for a few months. Pippa has recently worked on a gift aid claim within the pre-school enabling us to obtain more money for the pound donated to the charity.

We produced tea towels Christmas 2024 with a local printing company for parents to purchase which gave us a small profit.

Three local grants from the council has enabled Gary Cooper's team to make our outdoor space safe and replace rotting fencing panels all within the budget set.

As part of Pippa's role she has taken over administration of our Facebook page and website and the Facebook page in particular receives more visitors than before. This with other advertising has in a higher register number.

Finally, we have been awarded a 'GOOD' in the Ofsted report in March 2025. This is a huge achievement and stamps the seal of success on the pre-school and is a credit to the ladies that work there.

Section E Financial review

Brief statement of the charity's policy on reserves

A SAVINGS ACCOUNTS IS HELD. THESE FUNDS ARE HELD TO ENSURE THE NURSERY COMPLIES WITH THE LOCAL AUTHORITY RECOMMENDATIONS REGARDING REDUNDANCY AND TO ENSURE THERE IS A CONTINGENCY POT OF MONEY SHOULD NUMBERS FALL.

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.

- PRINCIPLE FUNDING COMES FROM THE GOVERNMENT FUNDING FOR FREE NURSERY EDUCATION
- FUNDRAISING ACTIVITIES PROVIDE ADDITIONAL SUMS FOR NEW EQUIPMENT

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)	Charlotte Mayers	
Full name(s)	Charlotte Mayers	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28.10.25	



Charity Name Little Melton Pre-School Nursery	No (if any) 1028459
--------------------------------------------------	------------------------

CC16a

Receipts and payments accounts			
For the period from	Period start date 1.9.24	To	Period end date 31.8.25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Parent paid fees	-	-	-	14,008	8,870
Government Funding	-	-	-	30,642	27,325
SEN Government Funding	-	-	-	2,475	-
Fundraising/Donations	-	-	-	2,113	2,367
Gift Aid	-	-	-	2,142	-
Credit Interest	-	-	-	45	50
Other	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	51,425	38,612
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	51,425	38,612
A3 Payments					
Wages	-	-	-	38,656	31,303
HMRC tax	-	-	-	657	503
Hall Hire	-	-	-	6,093	3,232
Accountants	-	-	-	659	572
Consumables	-	-	-	785	436
Subscriptions	-	-	-	434	489
Insurance	-	-	-	735	634
Equipment	-	-	-	1,877	295
Other	-	-	-	1,425	625
Sub total	-	-	-	51,321	38,089
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	51,321	38,089
Net of receipts/(payments)	-	-	-	104	523
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	104	523

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	6,437	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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

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

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

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

Signature	Print Name	Date of approval
C.Mayers	Charlotte Mayers	28.10.25



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Melton Pre-School Nursery

On accounts for the year
ended

1.9.24 – 31.8.25

Charity no
(if any)

1028459

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

M Sutton

Date:

21/10/2025

Name:

Mrs Melanie Sutton

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

N/a

Address:	Meadow View, Great Melton Road
	Little Melton, Norwich
	NR9 3NR

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None

LITTLE MELTON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1028459

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Sept	2023		31st	Aug	2024

Section A Reference and administration details

Charity name

LITTLE MELTON PRE-SCHOOL NURSERY

Other names charity is known by

LITTLE MELTON PRE-SCHOOL NURSERY

Registered charity number (if any)

1028459

Charity's principal address

VILLAGE HALL
MILL ROAD
LITTLE MELTON
Postcode NR9 3NX

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	Charlotte Mayers	Chair/Treasurer	Appointed Jan 2024	Parents Committee
2	Sarah Hawken	Secretary	Appointed July 2019	Parents Committee
3				
4				
5				
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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)

APPOINTED BY PARENTS COMMITTEE

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.

- DEVELOPMENT PLAN UPDATED EACH YEAR
- POLICIES REVIEWED AND UPDATED IN LINE WITH LATEST ADVICE, REGULATIONS AND RECOMMENDATIONS AS RECEIVED

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF CHILDREN BELOW SCHOOL AGE BY PROVIDING SAFE AND SATISFYING GROUP PLAY, AND TO ENCOURAGE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THEIR CHILDREN.

RUNS A SUPERVISED PLAYGROUP SESSIONS FOR PRE-SCHOOL CHILDREN AGED FROM 2 ½ - 5 YEARS.

OPEN DURING TERM TIME
MON – CLOSED
TUES – 9AM – 3PM
WED – 9AM – 1PM
THURS – 9AM – 3PM
FRI – 9AM – 12PM

CURRICULUM DELIVERED UNDER THE EYFS.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

2023 saw some big changes in regards to the committee and payment structures in the nursery.

Charlotte Mayers came into sit beside Sarah in the chairpersons seat whilst waiting to join the committee.

Despite a lot of regular small scale fundraising the nursery was struggling badly for funds and the pot of savings was being depleted slowly.

Changes were made to increase the hourly charge rate for non funded children and a consumable charge was implicated to cover costs for snack and gloves, changing sundries etc. Leafleting was also done for advertising for more children to attend which improved nursery numbers. The increased charges resulted in a healthier bank balance.

The Norfolk county council sustainability grant was used to help bridge this gap until new payment schemes came into place.

The Ofsted inspection resulted in a requires improvement which was disappointing for all involved. The inspector reported that the level of child care and quality from the ladies was good but the committee consisted of parents of non attending children and there were discrepancies between names on Ofsted lists and actual serving members.

A decision to remove all old parents that were inactive as committee members was undertaken and a new committee was created.

Spring 2024 started with Charlotte Mayers as chairperson/Treasurer and Sarah Hawken retaining as secretary. Other parents were keen to join the committee from the new term in September 2024.

Section E

Financial review

Brief statement of the charity's policy on reserves

A SAVINGS ACCOUNTS IS HELD. THESE FUNDS ARE HELD TO ENSURE THE NURSERY COMPLIES WITH THE LOCAL AUTHORITY RECOMMENDATIONS REGARDING REDUNDANCY AND TO ENSURE THERE IS A CONTINGENCY POT OF MONEY SHOULD NUMBERS FALL.

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.

- PRINCIPLE FUNDING COMES FROM THE GOVERNMENT FUNDING FOR FREE NURSERY EDUCATION
- FUNDRAISING ACTIVITIES PROVIDE ADDITIONAL SUMS FOR NEW EQUIPMENT
- WE ARE LOOKING TO SECURE LOCAL GRANT FUNDING TO MAKE IMPROVEMENTS AND ATTRACT MORE FAMILIES AGAIN THIS YEAR

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Charlotte Mayers</i>	
Full name(s)	Charlotte Mayers	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	01.04.25	



Charity Name Little Melton Pre-School Nursery	No (if any) 1028459
--------------------------------------------------	------------------------

CC16a

Receipts and payments accounts			
For the period from	Period start date 1.9.23	To	Period end date 31.8.24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parent paid Fees/Government funding	-	-	-	36,195	28,742
Fundraising/Donations	-	-	-	2,230	7,801
Credit Interest	-	-	-	50	19
Other income	-	-	-	137	714
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	38,612	37,276
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	38,612	37,276
A3 Payments					
Wages	-	-	-	31,303	28,856
Hall Hire	-	-	-	3,232	5,568
Equipment/Consumables	-	-	-	731	1,311
HMRC tax	-	-	-	503	263
Other	-	-	-	2,320	2,705
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	£ 38,089	38,703
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	38,089	38,703
Net of receipts/(payments)	-	-	-	523	1,427
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	523	1,427

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	6,331	-	-
		-	-	-
		-	-	-
	Total cash funds	6,331	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Charlotte Mayers		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Melton Pre-School Nursery

On accounts for the year
ended

1.9.2023 to 31.8.2024

Charity no
(if any)

1028459

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Melanie Sutton

Date

25.02.2025

Name:

Melanie Sutton

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

Address:	Meadow View
	Great Melton Road
	Little Melton, NR9 3NR

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

LITTLE MELTON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1028459

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Sept	2022		31st	Aug	2023

Section A Reference and administration details

Charity name

LITTLE MELTON PRE-SCHOOL NURSERY

Other names charity is known by

LITTLE MELTON PRE-SCHOOL NURSERY

Registered charity number (if any)

1028459

Charity's principal address

VILLAGE HALL
MILL ROAD
LITTLE MELTON
Postcode NR9 3NX

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				
2				
3	Hannah Gray	Secretary	Appointed July 2021	PARENTS COMMITTEE
4	Sarah Hawken	Chair	Appointed July 2019	Parents Committee
5	David King	Treasurer	Appointed July 2018	Parents Committee
6	Gemma Mehta	Treasurer	Appointed 1.2.23	Parents Committee
7				
8				
9	David King	Treasurer	Resigned	
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)

APPOINTED BY PARENTS COMMITTEE

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.

- NEW OFFICERS ARE APPOINTED AT THE AGM IN JUNE/JULY EACH YEAR, UNLESS A NEED ARISES DURING THE YEAR
- DEVELOPMENT PLAN UPDATED EACH YEAR
- POLICIES REVIEWED AND UPDATED IN LINE WITH LATEST ADVICE, REGULATIONS AND RECOMMENDATIONS AS RECEIVED
- NEW COVID POLICY IN PLACE WITH REGULAR UPDATES AS ADVISED

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF CHILDREN BELOW SCHOOL AGE BY PROVIDING SAFE AND SATISFYING GROUP PLAY, AND TO ENCOURAGE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THEIR CHILDREN.

RUNS A SUPERVISED PLAYGROUP SESSIONS FOR PRE-SCHOOL CHILDREN AGED FROM 2 ½ - OPEN EVERY MORNING DURING TERM TIME.

CURRICULUM DELIVERED UNDER THE EYFS.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

- PUPIL NUMBERS ARE LOW
- FUNDRAISING HAS BEEN DIFFICULT BUT WE CONTINUE TO LOOK AT WAYS IN WHICH TO EXPAND THIS INCOME
- INCOME HAS BEEN AFFECTED BY A NUMBER OF FACTORS, HIGHER COSTS FOR STAFF DUE TO THE CHANGES IN MINIMUM WAGE, AND THE HALL FEES WHICH WILL INCREASE AGAIN TO COVER THE RISE IN FUEL COSTS.
- THE NURSERY IS STRUGGLING FINANCIALLY, THE LOCAL AUTHORITY HAVE HELPED AND ARE CONTINUE TO SUPPORT US

Section E

Financial review

Brief statement of the charity's policy on reserves

A TRACKER OR SAVINGS ACCOUNTS IS HELD. THESE FUNDS ARE HELD TO ENSURE THE NURSERY COMPLIES WITH THE LOCAL AUTHORITY RECOMMENDATIONS REGARDING REDUNDANCY AND TO ENSURE THERE IS A CONTINGENCY POT OF MONEY SHOULD NUMBERS FALL.

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.

- PRINCIPLE FUNDING COMES FROM THE GOVERNMENT FUNDING FOR FREE NURSERY EDUCATION
- FUNDRAISING ACTIVITIES PROVIDE ADDITIONAL SUMS FOR NEW EQUIPMENT
- WE ARE LOOKING TO SECURE LOCAL GRANT FUNDING TO MAKE IMPROVEMENTS AND ATTRACT MORE FAMILIES AGAIN THIS YEAR

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Sarah Hawken</i>	
Full name(s)	Sarah Hawken	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20.11.23	



LITTLE MELTON PRE SCHOOL NURSERY	1028459
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CC16a

Receipts and payments accounts			
For the period from	1.9.2022	To	31.8.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	-	-	-	28,742	33,239
Fundraising / Donations	-	-	-	7,801	2,682
Lunch Club / Wraparound	-	-	-	-	-
Credit Interest	-	-	-	19	-
Sales - Uniform	-	-	-	-	-
Other Income	-	-	-	714	519
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	37,276	36,440
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	37,276	36,440
A3 Payments					
Wages	-	-	-	28,856	31,710
Hall Rental	-	-	-	5,568	4,464
Equipment / Consumables	-	-	-	1,311	1,666
Other	-	-	-	2,705	2,954
PAYE	-	-	-	263	1,378
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	38,703	42,172
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	38,703	42,172
Net of receipts/(payments)	-	-	-	1,427	5,732
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	1,427	5,732

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Held at Bank	7,192	-	-
		-	-	-
		-	-	-
	Total cash funds	7,192	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Gemma Mehta	Gemma Mehta	6.11.23	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Melton Pre-School Nursery

On accounts for the year
ended

1.9.2022 to 31.8.2023

Charity no
(if any)

1028459

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Trevor Smith

Date

21.11.23

Name:

Trevor Smith

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

ICAEW

Address:	13 Cringleford Chase
	Norwich NR4 7RS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

LITTLE MELTON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1028459

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Sept	2021		31st	Aug	2022

Section A Reference and administration details

Charity name LITTLE MELTON PRE-SCHOOL NURSERY

Other names charity is known by LITTLE MELTON PRE-SCHOOL NURSERY

Registered charity number (if any) 1028459

Charity's principal address

VILLAGE HALL
MILL ROAD
LITTLE MELTON
Postcode NR9 3NX

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				
2				
3	Hannah Gray	Secretary	Appointed July 2021	PARENTS COMMITTEE
4	Sarah Hawken	Chair	Appointed July 2019	Parents Committee
5	David King	Treasurer	Appointed July 2018	Parents Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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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)

--

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)

APPOINTED BY PARENTS COMMITTEE

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.

- NEW OFFICERS ARE APPOINTED AT THE AGM IN JUNE/JULY EACH YEAR, UNLESS A NEED ARISES DURING THE YEAR
- DEVELOPMENT PLAN UPDATED EACH YEAR
- POLICIES REVIEWED AND UPDATED IN LINE WITH LATEST ADVICE, REGULATIONS AND RECOMMENDATIONS AS RECEIVED
- NEW COVID POLICY IN PLACE WITH REGULAR UPDATES AS ADVISED

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF CHILDREN BELOW SCHOOL AGE BY PROVIDING SAFE AND SATISFYING GROUP PLAY, AND TO ENCOURAGE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THEIR CHILDREN.

RUNS A SUPERVISED PLAYGROUP SESSIONS FOR PRE-SCHOOL CHILDREN AGED FROM 2 ½ - OPEN EVERY MORNING DURING TERM TIME.

CURRICULUM DELIVERED UNDER THE EYFS.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

- PUPIL NUMBERS ARE STEADY
- FUNDRAISING HAS BEEN DIFFICULT BUT WE CONTINUE TO LOOK AT WAYS IN WHICH TO EXPAND THIS INCOME
- INCOME HAS BEEN AFFECTED BY A NUMBER OF FACTORS, HIGHER COSTS FOR STAFF DUE TO THE CHANGES IN MINIMUM WAGE, AND THE HALL FEES WHICH WILL INCREASE AGAIN TO COVER THE RISE IN FUEL COSTS.

Section E

Financial review

Brief statement of the charity's policy on reserves

A TRACKER OR SAVINGS ACCOUNTS IS HELD. THESE FUNDS ARE HELD TO ENSURE THE NURSERY COMPLIES WITH THE LOCAL AUTHORITY RECOMMENDATIONS REGARDING REDUNDANCY AND TO ENSURE THERE IS A CONTINGENCY POT OF MONEY SHOULD NUMBERS FALL.

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.

- PRINCIPLE FUNDING COMES FROM THE GOVERNMENT FUNDING FOR FREE NURSERY EDUCATION
- FUNDRAISING ACTIVITIES PROVIDE ADDITIONAL SUMS FOR NEW EQUIPMENT
- WE ARE LOOKING TO SECURE LOCAL GRANT FUNDING TO MAKE IMPROVEMENTS AND ATTRACT MORE FAMILIES

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>Sarah Hawken</i>	
Full name(s)	Sarah Hawken	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20.11.22	



LITTLE MELTON PRE SCHOOL NURSERY	1028459
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CC16a

Receipts and payments accounts

For the period from	1.9.2021	To	31.8.2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	-	-	-	33,239	30,961
Fundraising / Donations	-	-	-	2,682	7,049
Lunch Club / Wraparound	-	-	-	-	-
Credit Interest	-	-	-	-	-
Sales - Uniform	-	-	-	-	-
Other Income	-	-	-	519	851
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	36,440	38,861
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	36,440	38,861
A3 Payments					
Wages	-	-	-	31,710	30,537
Hall Rental	-	-	-	4,464	3,624
Equipment / Consumables	-	-	-	1,666	1,424
Other	-	-	-	2,954	2,889
PAYE	-	-	-	1,378	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	42,172	39,474
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	42,172	39,474
Net of receipts/(payments)	-	-	-	5,732	613
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	5,732	613

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Held at Bank	7,192	-	-
		-	-	-
		-	-	-
	Total cash funds	7,192	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	David King	David King	14.11.22	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Melton Pre-School Nursery

On accounts for the year
ended

1.9.2021 to 31.8.2022

Charity no
(if any)

1028459

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Trevor Smith

Date

21.11.22

Name:

Trevor Smith

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

ICAEW

Address:	13 Cringleford Chase
	Norwich NR4 7RS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

LITTLE MELTON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1028459

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Sept	2020		31st	Aug	2021

Section A Reference and administration details

Charity name LITTLE MELTON PRE-SCHOOL NURSERY

Other names charity is known by LITTLE MELTON PRE-SCHOOL NURSERY

Registered charity number (if any) 1028459

Charity's principal address

VILLAGE HALL
MILL ROAD
LITTLE MELTON
Postcode NR9 3NX

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				
2				
3	Jade Brown	Secretary	Appointed July 2019	PARENTS COMMITTEE
4	Sarah Hawken	Chair	Appointed July 2019	Parents Committee
5	David King	Treasurer	Appointed July 2018	Parents Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)

APPOINTED BY PARENTS COMMITTEE

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.

- NEW OFFICERS ARE APPOINTED AT THE AGM IN JUNE/JULY EACH YEAR, UNLESS A NEED ARISES DURING THE YEAR
- DEVELOPMENT PLAN UPDATED EACH YEAR
- POLICIES REVIEWED AND UPDATED IN LINE WITH LATEST ADVICE, REGULATIONS AND RECOMMENDATIONS AS RECEIVED
- NEW COVID POLICY IN PLACE WITH REGULAR UPDATES AS ADVISED

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF CHILDREN BELOW SCHOOL AGE BY PROVIDING SAFE AND SATISFYING GROUP PLAY, AND TO ENCOURAGE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THEIR CHILDREN.

RUNS A SUPERVISED PLAYGROUP SESSIONS FOR PRE-SCHOOL CHILDREN AGED FROM 2 ½ - OPEN EVERY MORNING DURING TERM TIME.

CURRICULUM DELIVERED UNDER THE EYFS.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

- PUPIL NUMBERS CONTINUE TO BE GOOD DESPITE THE PANDEMIC
- SUCCESSFUL FUNDRAISING ACTIVITIES ORGANISED THROUGHOUT THE YEAR WHEN ALLOWED AND SUPPORT RECEIVED LOCALLY DURING THE PANDEMIC
- INCOME HAS BEEN AFFECTED BY THE PANDEMIC BUT WE ARE HOPEFUL WE HAVE WEATHERED THE STORM WITH OUR REGISTERS FOR THE NEW ACADEMIC YEAR LOOKING GOOD.

Section E

Financial review

Brief statement of the charity's policy on reserves

A TRACKER OR SAVINGS ACCOUNTS IS HELD. THESE FUNDS ARE HELD TO ENSURE THE NURSERY COMPLIES WITH THE LOCAL AUTHORITY RECOMMENDATIONS REGARDING REDUNDANCY AND TO ENSURE THERE IS A CONTINGENCY POT OF MONEY SHOULD NUMBERS FALL.

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.

- PRINCIPLE FUNDING COMES FROM THE GOVERNMENT FUNDING FOR FREE NURSERY EDUCATION
- FUNDRAISING ACTIVITIES PROVIDE ADDITIONAL SUMS FOR NEW EQUIPMENT

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>Sarah Hawken</i>	
Full name(s)	Sarah Hawken	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20.11.21	



LITTLE MELTON PRE SCHOOL NURSERY	1028459
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CC16a

Receipts and payments accounts

For the period from	1.9.2020	To	31.8.2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	-	-	-	30,961	31,577
Fundraising / Donations	-	-	-	7,049	4,304
Lunch Club / Wraparound	-	-	-	-	-
Credit Interest	-	-	-	-	15
Sales - Uniform	-	-	-	-	-
Other Income	-	-	-	851	803
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	38,861	36,699
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	38,861	36,699
A3 Payments					
Wages	-	-	-	30,537	29,889
Hall Rental	-	-	-	3,624	3,693
Equipment / Consumables	-	-	-	1,424	1,262
Other	-	-	-	2,889	2,559
PAYE	-	-	-	1,000	941
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	39,474	38,344
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	39,474	38,344
Net of receipts/(payments)	-	-	-	613	1,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	613	1,645

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Held at Bank	12,923	-	-
		-	-	-
		-	-	-
	Total cash funds	12,923	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	David King	David King	22.11.21	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Melton Pre-School Nursery

On accounts for the year
ended

1.9.2020 to 31.8.2021

Charity no
(if any)

1028459

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Trevor Smith

Date

21.11.21

Name:

Trevor Smith

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

ICAEW

Address:	13 Cringleford Chase
	Norwich NR4 7RS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.