

# LITTLE WONDERS PRE-SCHOOL HAVERHILL

England & Wales · Charity number 1030804

## Details

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Other names	HAMLET CROFT PRE-SCHOOL, HAMLET PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-12-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Little Wonders Pre School Chalkstone Way Haverhill Suffolk CB9 0BW
Phone	01440 710926
Email	<a href="mailto:admin@littlewondershaverhill.co.uk">admin@littlewondershaverhill.co.uk</a>
Website	<a href="http://www.littlewondershaverhill.co.uk">www.littlewondershaverhill.co.uk</a>

## Activities

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

**Activities:** We are a local pre-school who offers appropriate play, education and care facilities to children and young people, whatever their race, religion, means or ability in a safe and controlled environment.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£243,144	£223,844	-	-
2024-08-31	£205,513	£201,329	-	-
2023-08-31	£179,592	£161,332	-	-
2022-08-31	£167,074	£164,801	-	-
2021-08-31	£151,908	£149,505	-	-

## Trustees

Name	Role	Appointed
<b>Sherrí Pancott</b>	Chair	2026-01-05
Cadena Smither		2024-05-09
Colena Fuller		2024-11-19
Jade Bakewell		2026-03-31
Stason Lippitt		2026-03-31

**LITTLE WONDERS PRE-SCHOOL HAVERHILL**

England & Wales - Charity number 1030804

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# Accounts

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# Sept 2024– Aug 2025 Trustees' Annual Report and Accounts



Little Wonders Preschool  
Chalkstone Way  
Haverhill  
CB9 0BW  
Ofsted EY451151



Charity No. 1030804

Little Wonders Preschool

# Operating activities

☆ Our Preschool is located in the heart of the community of Haverhill. We are dedicated to providing high quality care and education to children aged between two and five years old and to support the families of those children so we can ensure the best possible outcomes for each individual child.

We want to give each child the best start to their school years, so we have created a nurturing and inspiring environment where children can develop their talents and build their confidence.

Our experienced team of preschool practitioners offer a balanced and challenging early years curriculum where activities are planned carefully so that every individual child can explore their interests, understand the world around them, learn and understand the importance of values and boost their self-esteem in readiness for their transition to primary school.

Development and learning is guided by the Early Years Foundation Stage and we continually echo the four guiding themes and principles in our setting, our activities and our planning.

A UNIQUE CHILD - Every child is a unique child, who is constantly learning and can be resilient, capable, confident and self-assured.

POSITIVE RELATIONSHIPS - Children learn to be strong and independent through positive relationships.

ENABLING ENVIRONMENTS - Children learn and develop well in enabling environments in which their experiences respond to their individual needs and there is a strong partnership between practitioners and parents and carers. Every parent and carer is encouraged to be involved in the preschool, they can vote at general meetings and participate in continually developing the preschool by joining the committee.

LEARNING AND DEVELOPMENT - Children learn and develop in different ways and at different times. They start to learn about the world around them from the moment they are born. By providing them with interesting activities that are age appropriate, challenging and tailored to their stage of development, children can move onto the next stage of their schooling with confidence.

**OUR VISION:** We believe every child is unique and capable. Little Wonders Preschool provides a warm, safe, inclusive, and nurturing environment where children learn through play, develop confidence, build positive relationships, and feel valued and supported to reach their full potential at their own pace.



WE ARE OPEN 38 WEEKS A YEAR DURING TERM TIME.

	<b>Morning Session</b> 8.45 - 11.45am	<b>Lunch Club</b> 11.45am - 12.15pm	<b>Afternoon Session</b> 12.15pm - 3.15pm
<b>MONDAY</b>	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm
<b>TUESDAY</b>	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm
<b>WEDNESDAY</b>	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm
<b>THURSDAY</b>	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm
<b>FRIDAY</b>	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm



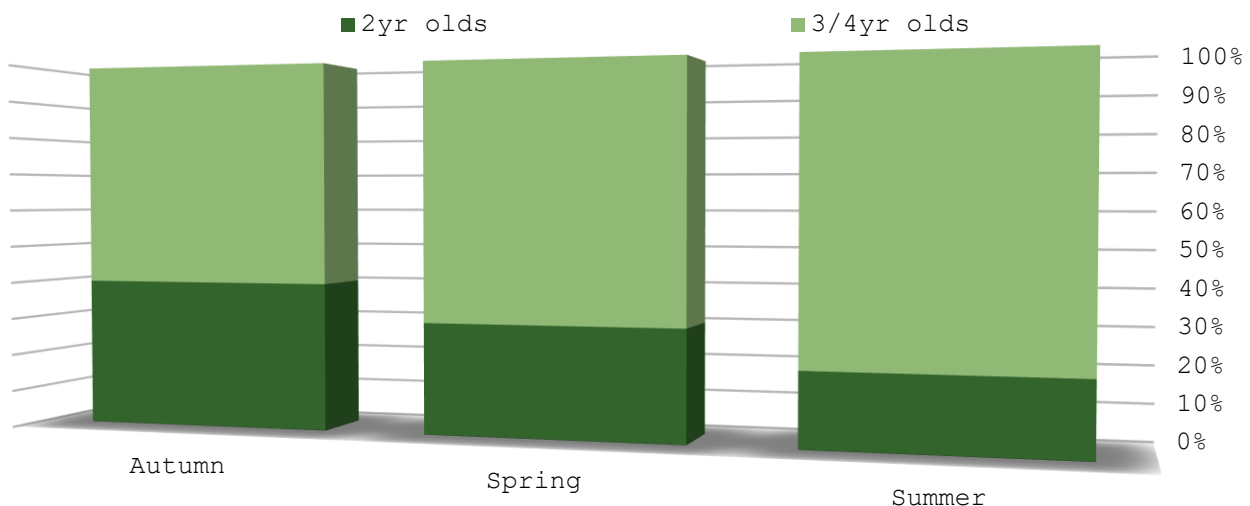
# Uptake of Sessions

Throughout the year we had a total of 54 children enrolled at Little Wonders Preschool and ran throughout the year at full capacity with a large waiting list consisting of 53 children.

We had 31 children leave the preschool in July ready to start primary school and 20 new children due to start in September 2025.

WHERE OUR FAMILIES ARE FROM:

Haverhill and surrounding villages



# Fees & Funding

Children who are not eligible for free hours, or who wish to attend sessions beyond their entitlement are invoiced at the following price;

★ **£18.00 per 3 hour session**

There is also the option to attend lunch club at an additional charge of £3.00 for the 30 minutes of childcare. Pack lunches should be provided by parents for their child.

★ **Lunch club (30 mins) £3.00**

All three and four year olds are able to claim universal funding of up to 15 free hours each week in the term following their third birthday. Some two year olds are able to claim up to 15 hours of free childcare each week if their families are on a low household income.

We also offer extended 30 hours free childcare to eligible two, three and four year olds of working families.

A contribution of £1.00 per funded session is requested from parents to go towards consumable costs for their child.

★ **£1.00 Consumable Contribution (per funded session)**

In total we received **£31,612.24** from paying children in 2024/2025. **£9268.50** was via childcare voucher/tax free government schemes.

For the academic year, we received income of **£206,010.57** in Early Years Funding which includes **£17,297.70** restricted funds. The funding we received per 3 hour session:

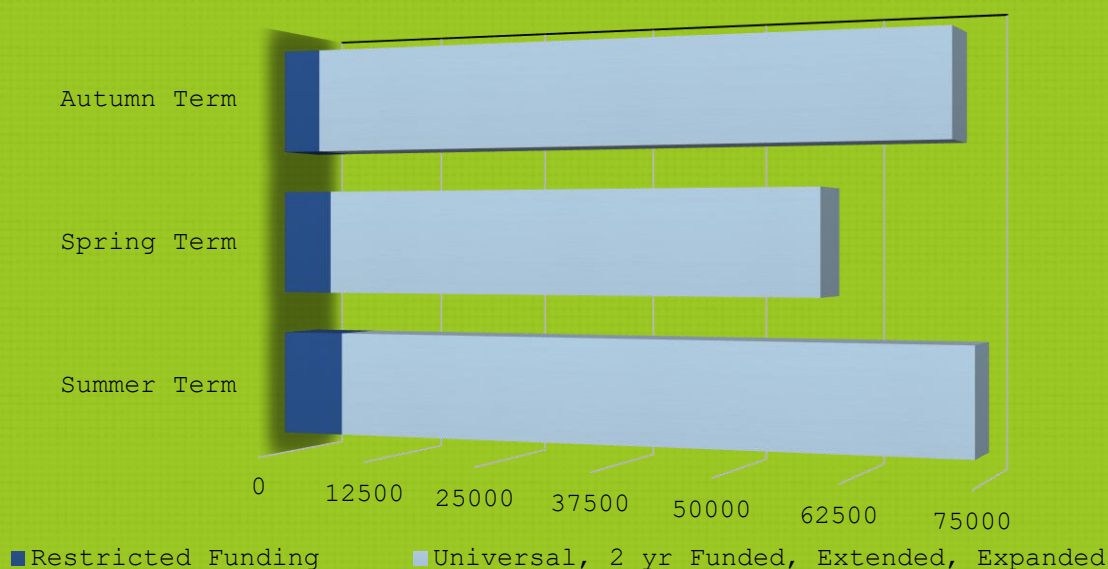
★ **2yr olds**  
**Autumn & Spring £22.14**  
**Summer £22.71**

★ **3/4yr olds**  
**Autumn & Spring £15.63**  
**Summer £16.20**

Restricted funds represent **Early Years Pupil Premium (EYPP), Deprivation Funding, Disability Access Funding and HNF (SEN)**. We had 15 children in receipt of EYPP at an additional rate of **£3** per session. This additional funding is used to close the gap between the child's progress and that of their peers by improved staff training, resources or support for children. Any spend must benefit these particular children, but may also be of benefit to others at the preschool.

No children received deprivation funding at an additional rate of **£1.20** per session. This funding would be used to maximise the quality of teaching, improve the quality of the setting, help with language development, provide parenting support and help with school transitional arrangements, all proven areas that help the more disadvantaged children progress.

## EARLY YEARS FUNDING INCOME



# FUNDRAISING

Each year we aim to raise around **£1,500** with our various fundraising activities.

We try to hold a fundraising event each term for our families/parents to attend and additional commission from school photo sales and purchase platforms such as Easy Fundraising.

Our Christmas fair was again successful this year raising **£472.11** along with our Bingo night raising **£447.00**. We have received commission from our school photographer totaling **£277.80**, **£107.47** from Easy Fundraising, **£23** from preloved uniform and kindly **£75** was donated from the local Golf Club.

Unfortunately the clairvoyant evening was less successful this year with only raising **£99**.

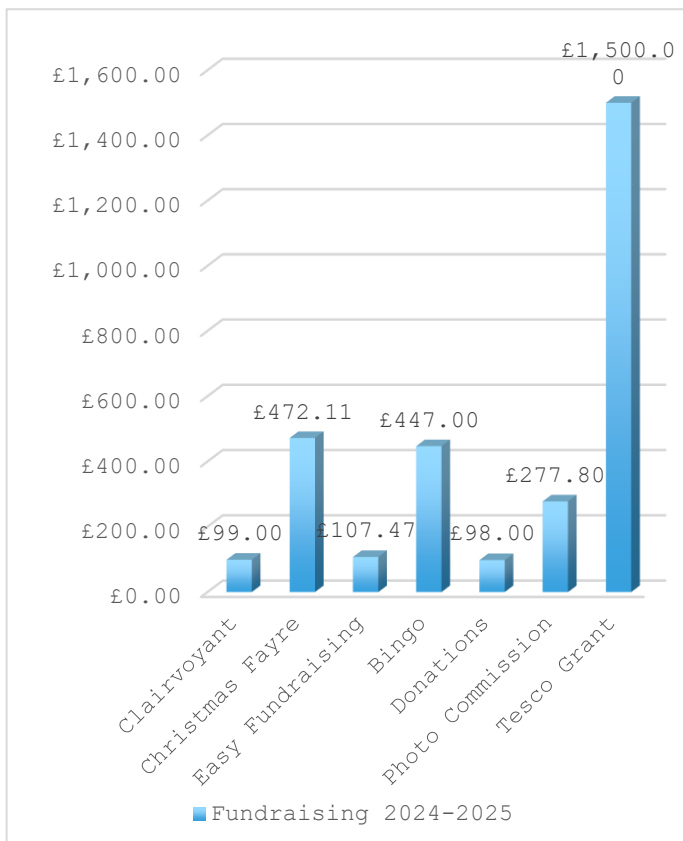
We have been successful in winning the Tesco Blue Token Grant of **£1500** to improve our sensory/cosy corner and purchase new music equipment for the children. This grant arrived in September 2024.

All money raised was used to improve the preschool for the best possible outcomes of the children.

A new laptop was purchased to assist the staff with completing their Tapestry observations online.

A large amount of forest school equipment was also purchased for the top garden area and a new welly rack for the playground.

New children's chairs were purchased for the whole setting.



We have exceeded our expectations this year and raised a total of **£3001.38** for new equipment for the children.



WE ARE MANAGED BY A COMMITTEE OF VOLUNTEERS NOMINATED BY THE PARENTS OF THE PRESCHOOL. TOGETHER THEY FORM THE TRUSTEES OF THE CHARITY.



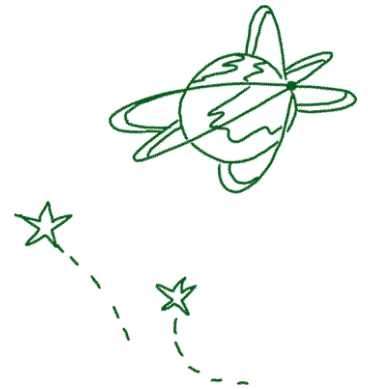
# Trustees and Governance

We are members of the Early Years Alliance (membership 106093) and our standard governing document is the Pre-School Learning Alliance Constitution (2011), which is adopted each year at the General Meeting.

## TRUSTEES

Chairperson - Steven Ward  
Treasurer - Cadena Smither  
Secretary - Colena Fuller

Registered Individual/Committee member - Rebecca Brown



Trustees are elected or re-elected each year by the parents at the General Meeting. All trustees have Enhanced Disclosure and Barring (DBS) checks carried out when they commence their trusteeship. The committee meet every half term where the Treasurers' Report and Managers report are presented, any issues are raised and addressed and planning for events is discussed.

# Financial Review

At year end (30<sup>th</sup> August 2025) we have **£45,254.14** total funds available in our cash access account and **£35,854.92** in our Contingency Funds account that we would like to gradually increase so that 3 months running costs are retained for unforeseen circumstances (estimated at **£50,000**). This is a new higher interest account so it is making good increases with the monthly interest payments. This will all help towards this target.

In the Fundraising account there is **£2,107.56** which we plan to purchase a forest school summerhouse/classroom in the next financial year.

This year there has been huge improvements made to the top garden area for the forest school sessions. We have purchased lots of new equipment and improved the layout with additional privacy screening.

Improvements continue to refreshing the preschools interior design by updating the children's chairs and equipment in the setting. Finances have been used from both the restricted funds and fundraising account to achieve this. New fencing has also been erected around the playground to improve security.

The preschool's greatest expenditure is its staff costs. We employ a full time preschool manager (level 4 qualified in early years), a full time administrator and a deputy manager (currently

completing their level 5). We have 5 other full time members of teaching staff and 1 part time, all of which are Level 3 qualified.

Our expenditure on staff including wages, pensions, tax, national insurance, training and uniform costs represents more than 76% of our total expenditure this year which is a slight increase on last year.

Rent and utilities have also increased this year by approximately £4k.

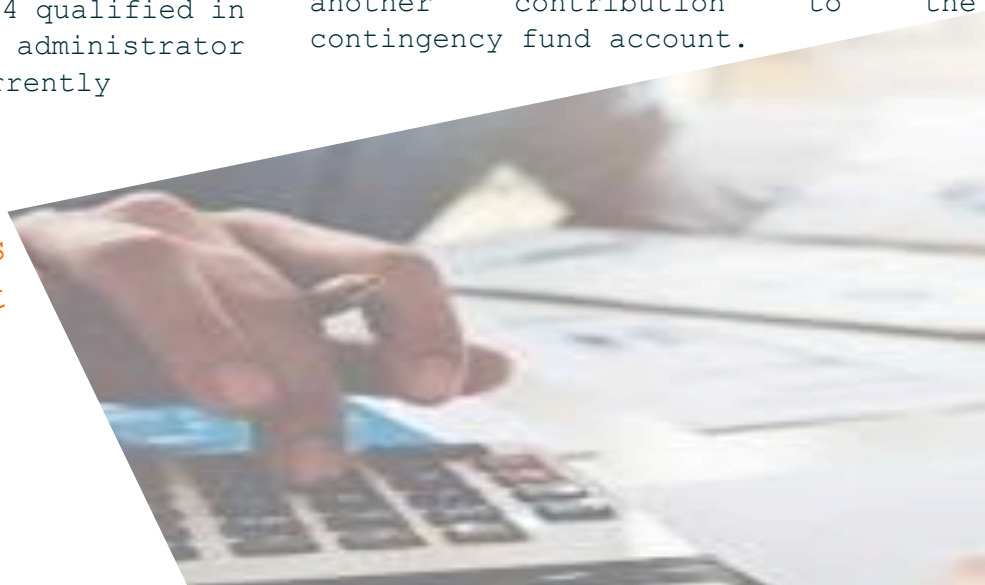
We manage our budget effectively to ensure that we can meet all of our liabilities and continue to offer quality care and education to the families in our community.

This year we have seen a reduction in the amount paid by parents and an increase in the funding from the local authority. This is due to the roll out of more government funded hours for families.

We keep our fees at a rate in line with current government funding, so we are affordable and accessible to as many families as possible.

Planned allocation for the **£19,300.18** is for annual staff wage increases (Sept 2025), forecasted increases in rent and utilities (Jan 2026) and another contribution to the contingency fund account.

We did not experience any serious incidents in 2024/2025 that should have been brought to the Charity Commission's attention.



# Income & Expenditure

**Little Wonders Pre School**  
**Income & Expenditure Account**  
**For the year ended 31st August 2025**

## **Income**

Parent Remittances (Fees & Uniform)	£ 22,343.74	
Voucher Schemes	£ 9,268.50	
Restricted Funds	£ 17,297.70	
Suffolk County Council	£ 188,712.87	
Fundraising/ Donations	£ 3,885.17	
Bank Interest	£ 826.45	
Other	£ 809.29	
<b>Total Income</b>		<b>£ 243,143.72</b>

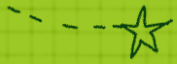
## **Expenses**

Salaries, Tax, Employer NI & Pensions	£ 169,122.37	
Building - Rent, Utilities, Repairs and Maintenance	£ 16,103.68	
Restricted Funds	£ 17,297.70	
Uniforms	£ 90.00	
Catering	£ 1,863.40	
Consumables	£ 1,541.78	
Education and Resources	£ 4,178.33	
Office costs (incl postage) , contracts & Subscriptions	£ 2,372.26	
Building Work	£ 4,627.20	
Professional Fees	£ 3,672.34	
Training	£ 786.14	
Other	£ 2,188.34	
<b>Total Expenses</b>		<b>£ 223,843.54</b>

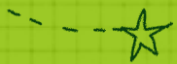
**Net Profit for the Year** **£ 19,300.18**

# trustees signature and declaration

I DECLARE IN MY CAPACITY OF CHARITY TRUSTEE  
THAT:



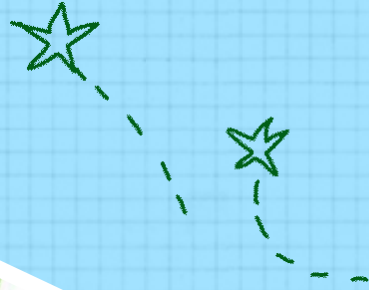
THE TRUSTEES HAVE APPROVED THE  
TRUSTEES' ANNUAL REPORT AND ACCOUNTS;  
AND



HAVE AUTHORISED ME TO SIGN ON THEIR  
BEHALF.

Steve Ward  
Chairperson

Philippa Hammond  
Administrator



Address: Little Wonders Preschool, Chalkstone Way, Haverhill,  
Suffolk, CB9 0BW

Tel: 01440 710926

email: [admin@littlewonderspreschool.co.uk](mailto:admin@littlewonderspreschool.co.uk)

**Little Wonders Pre School**  
**Income & Expenditure Account**  
**For the year ended 31st August 2025**

**Income**

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**Expenses**

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Other	£ 2,188.34	
<b>Total Expenses</b>		<b>£ 223,843.54</b>

**Net Profit for the Year** **£ 19,300.18**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Charity Name  
Little Wonders Pre-school

**On accounts for the year ended**

31<sup>st</sup> August 2025

**Charity no  
(if any)**

1030804

**Set out on pages**

1 - 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and basis of report**

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

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


**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

**Signed:**



**Date:**

30.01.26

**Name:**

Teresa Carter

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

Association of Accounting Technicians (AAT)

**Address:**

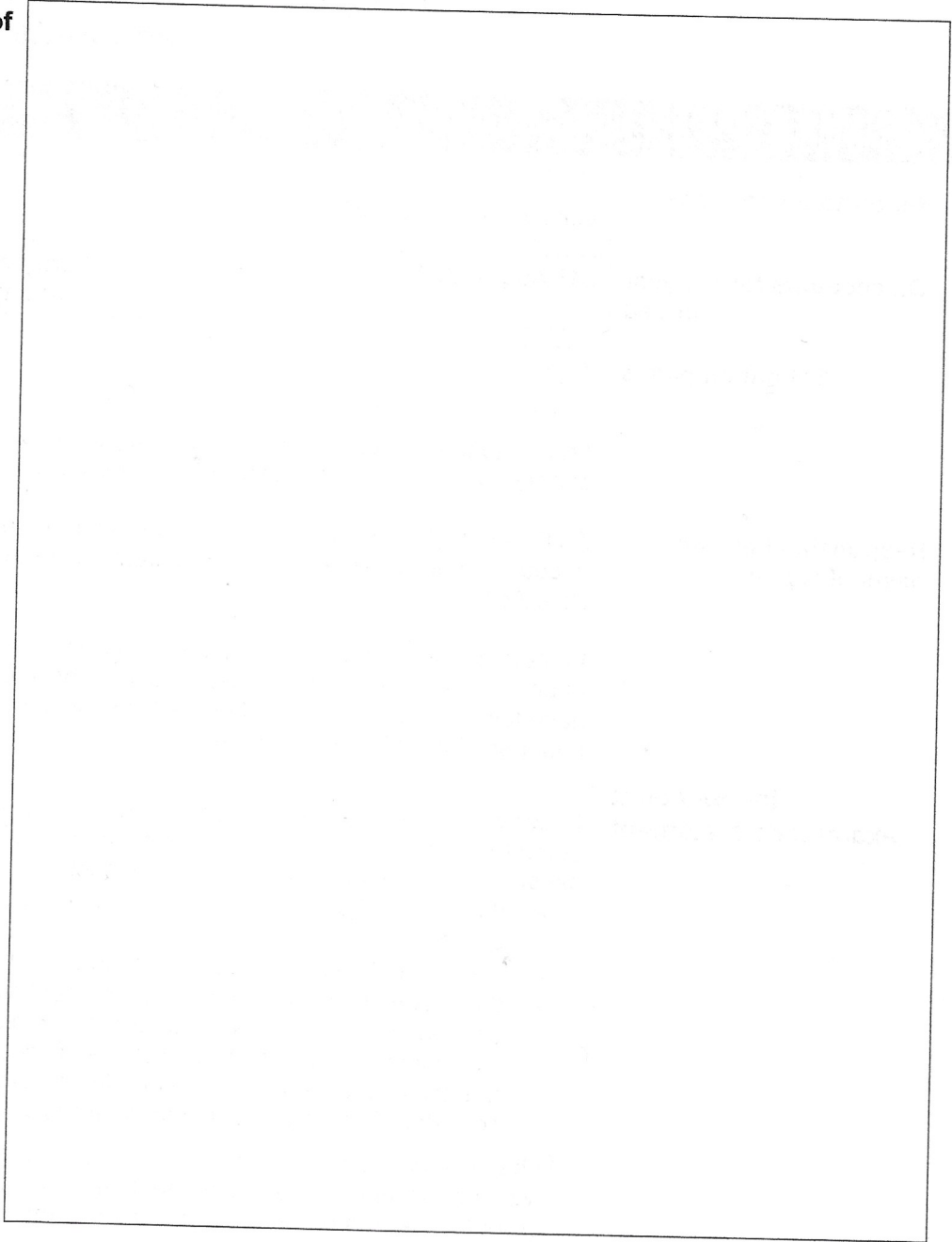
6c Camps Road

Haverhill

CB9 8HB

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



**LITTLE WONDERS PRE-SCHOOL HAVERHILL**

England & Wales - Charity number 1030804

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# Accounts

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# Sept 2023– Aug 2024 Trustees' Annual Report and Accounts



Little Wonders Preschool  
Chalkstone Way  
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Charity No. 1030804

Little Wonders Preschool

# Operating activities

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We want to give each child the best start to their school years, so we have created a nurturing and inspiring environment where children can develop their talents and build their confidence.

Our experienced team of pre-school practitioners offer a balanced and challenging early years curriculum where activities are planned carefully so that every individual child can explore their interests, understand the world around them, learn and understand the importance of values and boost their self-esteem in readiness for their transition to primary school.

Development and learning is guided by the Early Years Foundation Stage and we continually echo the four guiding themes and principles in our setting, our activities and our planning.

A UNIQUE CHILD - Every child is a unique child, who is constantly learning and can be resilient, capable, confident and self-assured.

POSITIVE RELATIONSHIPS - Children learn to be strong and independent through positive relationships.

ENABLING ENVIRONMENTS - Children learn and develop well in enabling environments in which their experiences respond to their individual needs and there is a strong partnership between practitioners and parents and carers. Every parent and carer is encouraged to be involved in the preschool, they can vote at general meetings and participate in continually developing the pre-school by joining the committee.

LEARNING AND DEVELOPMENT - Children learn and develop in different ways and at different times. They start to learn about the world around them from the moment they are born. By providing them with interesting activities that are age appropriate, challenging and tailored to their stage of development, children can move onto the next stage of their schooling with confidence.

**OUR VISION:** to support and nurture each individual coming into Little Wonders Preschool and enhance their development through well planned and stimulating experiences within an inclusive, challenging and welcoming environment.



WE ARE OPEN 38 WEEKS A YEAR DURING TERM TIME.

	Morning Session	Lunch Club	Afternoon Session
MONDAY	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm
TUESDAY	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm
WEDNESDAY	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm
THURSDAY	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm
FRIDAY	8.45 - 11.45am	11.45am - 12.15pm	12.15pm - 3.15pm



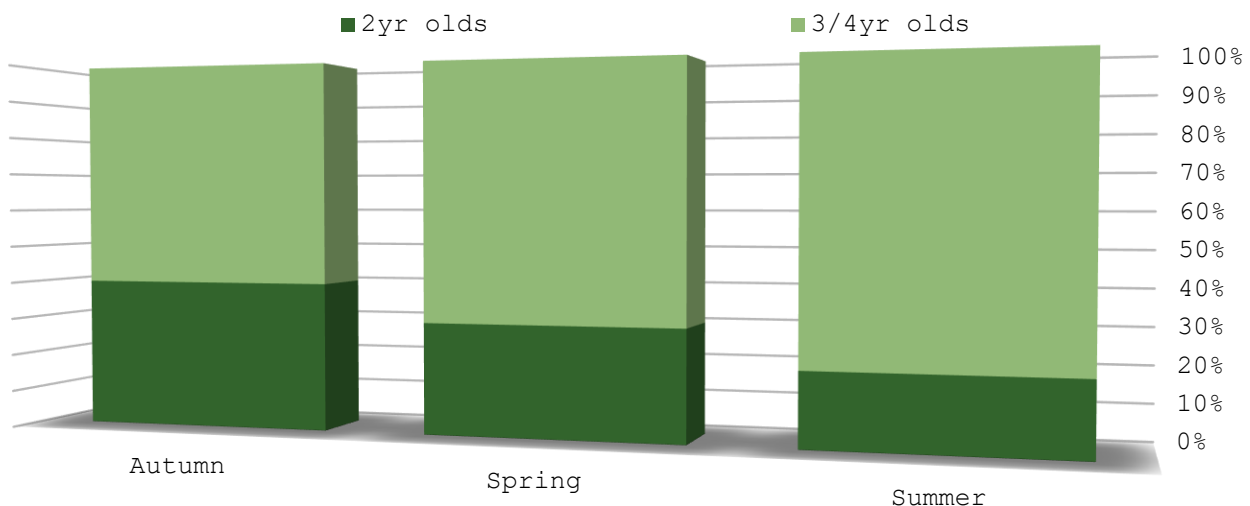
# Uptake of Sessions

Throughout the year we had a total of 52 children enrolled at Little Wonders Preschool and ran throughout the year at full capacity with a large waiting list consisting of 75 children.

We had 30 children leave the preschool in July ready to start primary school and 35 new children due to start in September 2024.

WHERE OUR FAMILIES ARE FROM:

Haverhill and surrounding villages



# Fees & Funding

Children who are not yet eligible for free hours, or who wish to attend sessions beyond their entitlement are invoiced at the following price;

★ £18.00 per 3 hour session

There is also the option to attend lunch club at an additional charge of £3 for the 30 minutes of childcare. Pack lunches should be provided by parents for their child.

★ Lunch club (30 mins) £3.00

All three and four year olds are able to claim universal funding of up to 15 free hours each week in the term following their third birthday. We also offer extended 30 hours free childcare to eligible three and four year olds.

Eligible two year olds are able to claim up to 15 hours of free childcare each week. A contribution of £1.00 per funded session is requested from parents to go towards consumable costs for their child.

★ £1.00 Consumable Contribution (per funded session)

In total we received **£39,754.80** from paying children in 2023/2024. **£2753** was via childcare voucher schemes

For the academic year, we received income of **£162,170.04** in Early Years Funding which includes **£16,994.49** restricted funds. The funding rates we receive per session are:

★ 2yr olds £22.14

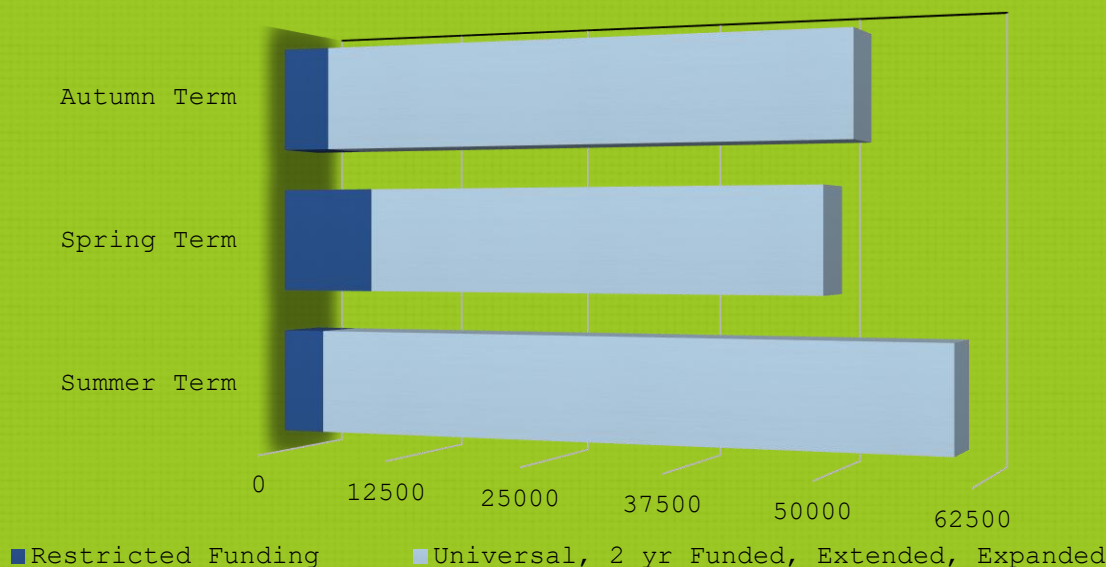
★ 3/4yr olds £15.63

Restricted funds represent **Early Years Pupil Premium (EYPP), Deprivation Funding, Disability Access Funding and HNF (SEN)**. We had 21 children in receipt of EYPP at an additional rate of **£2.04** per session. This additional funding is used to close the gap between the child's progress and that of their peers by improved staff training, resources or support for children. Any spend must benefit these particular children, but may also be of benefit to others at the preschool.

1 child received deprivation funding at an additional rate of **£0.93** per session. This funding should be used to maximise the quality of teaching, improve the quality of the setting, help with language development, provide parenting support and help with school transitional arrangements, all proven areas that help the more disadvantaged children progress.

We had 3 children in receipt of the Disability Access Funding, which is currently **£1000** per annum for each child. This fund is to ensure all children with SEND have access to the provision and all the benefits and services provided.

## EARLY YEARS FUNDING INCOME



# FUNDRAISING

Each year we aim to raise around **£1,500** with our various fundraising activities.

We try to hold a fundraising event each term for our families/parents to attend and additional commission from school photo sales and purchase platforms such as Easy Fundraising.

The majority of our fundraising is achieved at our Clairvoyant evenings where we made **£882.60** this year over two events.

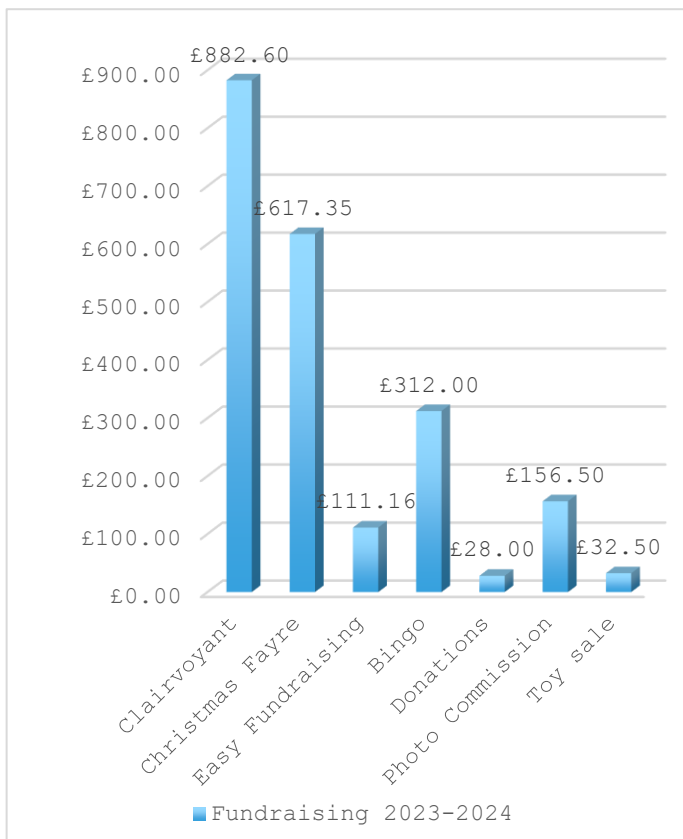
We also had great success with our first ever Christmas Fayre raising **£617.35** and **£312** from our two Bingo nights.

We have received commission from our school photographer totaling **£156.50**, **£111.16** from Easy Fundraising, **£32.50**

from our toy sale where we sold equipment that was no longer needed at the preschool to clear space in our storage cupboard and **£28** from preloved uniform donations.

We have been successful in winning the Tesco Blue Token Grant of **£1500** to improve our sensory/cosy corner and purchase new music equipment for the children. This grant is expected to arrive in the next financial year from September 2024.

All money raised was used to improve the preschool for the best possible outcomes of the children. By purchasing new equipment from Nexus, new reading books, additional resources and improving the outside area with artificial grass making it easily accessible all year round for the children.



We have exceeded our expectations this year and raised a total of **£2,140.11** for new equipment for the children.



WE ARE MANAGED BY A COMMITTEE OF VOLUNTEERS NOMINATED BY THE PARENTS OF THE PRESCHOOL. TOGETHER THEY FORM THE TRUSTEES OF THE CHARITY.



# Trustees and Governance

We are members of the Early Years Alliance (membership 106093) and our standard governing document is the Pre-School Learning Alliance Constitution (2011), which is adopted each year at the General Meeting.

## TRUSTEES

Chairperson - Steven Ward  
Treasurer - Veronica Roberts  
Secretary - Cadena Smither  
Committee member - Louise Dyson

Registered Individual/Committee member - Rebecca Brown



Trustees are elected or re-elected each year by the parents at the General Meeting. All trustees have Enhanced Disclosure and Barring (DBS) checks carried out when they commence their trusteeship. The committee meet every half term where the Treasurers' Report and Managers report are presented, any issues are raised and addressed and planning for events is discussed.

# Financial Review

At year end (30<sup>th</sup> August 2024) we have **£27,461.35** total funds available in our cash access account and **£35,080.55** in our newly opened Contingency Funds account that we would like to gradually increase so that 3 months running costs are retained for unforeseen circumstances (estimated at **£45,000**).

In the Fundraising account there is **£1397.36**

A new accountancy firm called Essty have been appointed to carry out end of year accounts, tax returns and payroll for Little Wonders Preschool.

We have decided to change our staff pension provider from PRU to Nest going forward due to continuous issues with errors on their PRU's portal.

This year there have been many improvements made to refreshing the preschools interior design by updating furniture and equipment for the children. Finances have been used from both the restricted funds and fundraising account to achieve this.

There has been an increase in spending on staff training from the previous year due to changes in staffs internal positions and the employment of new staff.

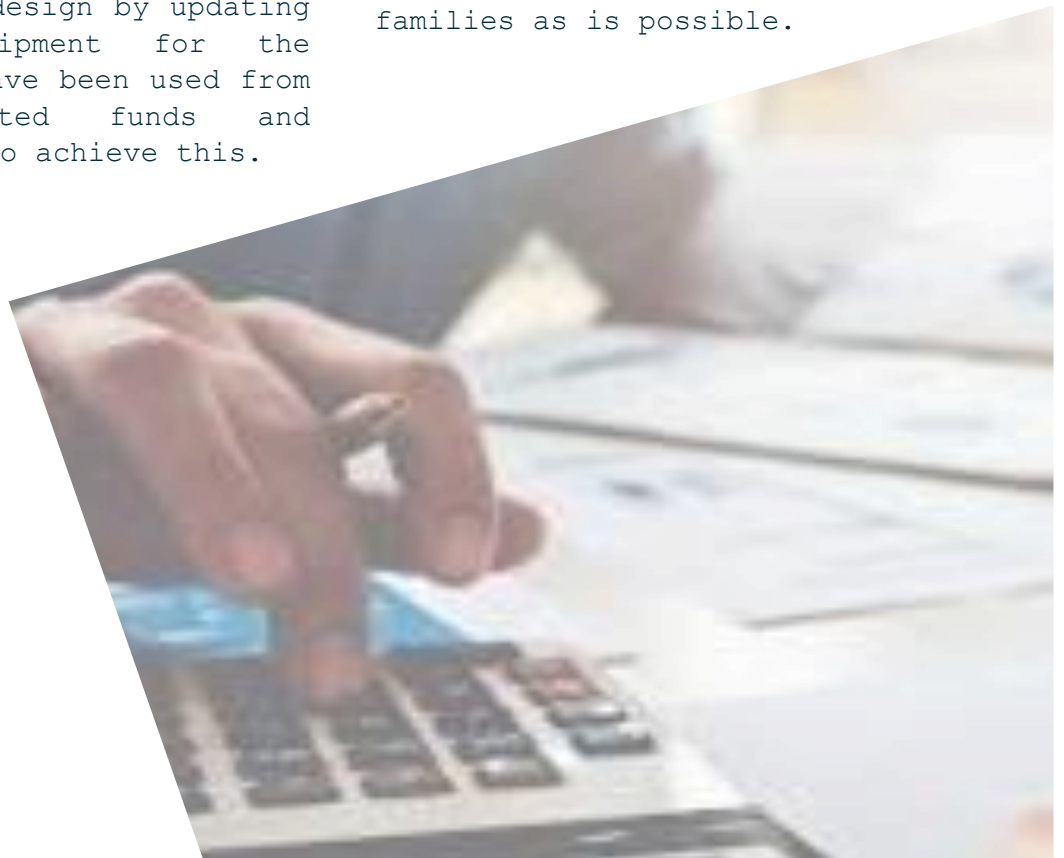
The preschool's greatest expenditure is its staff costs. We employ a full time preschool manager who is level 4 qualified in early years, a full time administrator and a deputy manager currently completing their level 5. We have 5 other full time members of teaching staff and 1 part time, all of which are Level 3 qualified.

Our expenditure on staff including wages, pensions, tax, national insurance, training and uniform costs represents more than 75% of our total expenditure this year.

We manage our budget effectively to ensure that we can meet all of our liabilities and continue to offer quality care and education to the families in our community.

We keep our fees at a rate in line with current government funding, so we are affordable and accessible to as many families as is possible.

We did not experience any serious incidents in 2023/2024 that should have been brought to the Charity Commission's attention.



# Income & Expenditure

For the year ended 31st August 2024

## Income

Parent Remittances (Fees & Uniform)	£ 37,001.80	
Voucher Schemes	£ 2,753.00	
Restricted Funds	£ 16,994.49	
Suffolk County Council	£ 145,175.55	
Fundraising/ Donations	£ 2,631.66	
Bank Interest	£ 177.59	
Other	£ 779.29	
<b>Total Income</b>		<b>£ 205,513.38</b>

## Expenses

Salaries, Tax, Employer NI & Pensions	£ 147,686.71	
Building - Rent, Utilities, Repairs and Maintenance	£ 12,629.74	
Restricted Funds	£ 16,994.49	
Uniforms	£ 1,138.90	
Catering	£ 1,582.62	
Consumables	£ 2,408.78	
Education and Resources	£ 2,525.28	
Office costs (incl postage) , contracts & Subscriptions	£ 5,043.90	
Building Work	£ 7,482.28	
Professional Fees	£ 648.14	
Training	£ 1,420.00	
Other	£ 1,768.15	
<b>Total Expenses</b>		<b>£ 201,328.99</b>

**Net Profit for the Year** **£ 4,184.39**

# trustees signature and declaration

I DECLARE IN MY CAPACITY OF CHARITY TRUSTEE  
THAT:



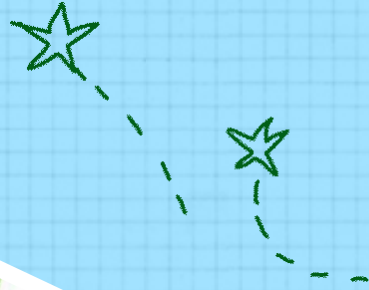
THE TRUSTEES HAVE APPROVED THE  
TRUSTEES' ANNUAL REPORT AND ACCOUNTS;  
AND



HAVE AUTHORISED ME TO SIGN ON THEIR  
BEHALF.

Steve Ward  
Chairperson

Philippa Hammond  
Administrator



Address: Little Wonders Preschool, Chalkstone Way, Haverhill,  
Suffolk, CB9 0BW

Tel: 01440 710926

email: [admin@littlewonderspreschool.co.uk](mailto:admin@littlewonderspreschool.co.uk)

**Little Wonders Pre School**  
**Income & Expenditure Account**  
**For the year ended 31st August 2024**

**Income**

Parent Remittances (Fees & Uniform)	£ 37,001.80	
Voucher Schemes	£ 2,753.00	
Restricted Funds	£ 16,994.49	
Suffolk County Council	£ 145,175.55	
Fundraising/ Donations	£ 2,631.66	
Bank Interest	£ 177.59	
Other	£ 779.29	
<b>Total Income</b>		<b>£ 205,513.38</b>

**Expenses**

Salaries, Tax, Employer NI & Pensions	£ 147,686.71	
Building - Rent, Utilities, Repairs and Maintenance	£ 12,629.74	
Restricted Funds	£ 16,994.49	
Uniforms	£ 1,138.90	
Catering	£ 1,582.62	
Consumables	£ 2,408.78	
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Office costs (incl postage) , contracts & Subscriptions	£ 5,043.90	
Building Work	£ 7,482.28	
Professional Fees	£ 648.14	
Training	£ 1,420.00	
Other	£ 1,768.15	
<b>Total Expenses</b>		<b>£ 201,328.99</b>

**Net Profit for the Year** **£ 4,184.39**

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

### Report to the trustees

Charity Name  
Little Wonders Pre-school

### On accounts for the year ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1030804

### Set out on pages

1 - 10

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

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

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

25.02.25

Name:

Rebecca McKenzie

Relevant professional qualification(s) or body:

Association of Accounting Technicians (AAT)

Address:

6c Camps Road

Haverhill

CB9 8HB

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**LITTLE WONDERS PRE-SCHOOL HAVERHILL**

England & Wales - Charity number 1030804

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# Accounts

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REGISTERED OFSTED NUMBER: EY451151

REGISTERED CHARITY NUMBER: 1030804

TRUSTEES ANNUAL REPORT FOR THE PERIOD OF

1<sup>ST</sup> SEPTEMBER 2022

TO

31<sup>ST</sup> AUGUST 2023

FOR

LITTLE WONDERS PRESCHOOL

CHALKSTONE WAY, HAVERHILL, SUFFOLK, CB9 0BW

The trustees of the charity for the purposes of the Companies Act 2006, present their report for the year ending 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

**Aim:** The aim of the preschool is to enhance the development and education of the children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children for the benefit of the community.

**Public benefit:** The charity constitutes a public benefit entity as defined by FRSI 02.

The trustees have complied with the duty in Section 4 of the 2006 Charities Act with regard to the public benefit requirement.

## **ACHIEVEMENT AND PERFORMANCE**

**Charitable activities:** The charitable activity of the company is the operation of a preschool in accordance with the objective.

## **FINANCIAL REVIEW**

**Principal funding sources:** The principal funding sources for the charity are by way of fees rendered and local authority grants.

**Reserves policy:** The funds of the charity are applied in furtherance of its objectives and aims. It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level to provide sufficient funds to cover temporary timing differences in grant claims and to cover moderate shortfalls.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document:** The unincorporated charity is controlled by its Alliance model constitution written specifically for early years provisions and approved by the Charity Commission.

### **Recruitment and appointment of new trustees:**

The appointment of new trustees are in accordance with the constitution of the charity and re-elected at the Annual General Meeting.

### **Names of the charity trustees who manage the charity:**

Steve Ward – Chair

Veronica Roberts – Treasurer

Denise Whitehead – Secretary

Approved by order of the board of trustees on 21st September 2023 and signed on its behalf by:

Mr S Ward – Chair

Month 2022-2023	OUTGOINGS	RECEIPTS	DIFFERENCE (Profit/Loss)
September	£14,408.86	£2,789.44	-£11,619.42
October	£14,356.35	£29,372.98	£15,016.63
November	£12,301.68	£2,824.08	-£9,477.60
December	£14,782.38	£27,189.48	£12,407.10
January	£13,503.42	£2,528.46	-£10,974.96
February	£12,457.85	£17,385.20	£4,927.35
March	£17,050.58	£6,242.16	-£10,808.42
April	£12,715.98	£36,582.73	£23,866.75
May	£14,389.54	£17,842.67	£3,453.13
June	£12,272.25	£6,393.25	-£5,879.00
July	£12,278.59	£976.66	-£11,301.93
August	£10,814.54	£27,793.36	£16,978.82
<b>TOTAL</b>	<b>£161,332.02</b>	<b>£177,920.47</b>	<b>£16,588.45</b>
<b>Current Monthly Average</b>	<b>£13,444.34</b>	<b>£14,826.71</b>	<b>£1,382.37</b>
Account Balance starting year 01/09/22	61,194.67		
Account Balance ending year 31/08/23	77,783.12		

ANNUAL PROFIT/LOSS ON CURRENT ACCOUNT

OUTGOINGS FOR THE YEAR	
Salaries, Tax, Employer NI & Pensions	£ 140,032.01
Building - Rent, Utilities, Repairs and Maintenance	£ 7,911.77
Uniforms	£ 855.95
Catering	£ 1,475.89
Consumables	£ 1,943.13
Education and Resources	£ 3,028.48
Office costs (incl postage) , contracts & Subscriptions	£ 3,462.00
Building Work	£ -
Professional Fees	£ 435.25
Training	£ 240.00
Other	£ 2,081.11
<b>TOTAL</b>	<b>£ 161,465.59</b>

RECEIPTS FOR THE YEAR	
Parent Remittances (Fees & Uniform)	£ 18,976.65
Voucher Schemes	£ 2,713.00
SCC Funding	£ 152,527.40
Fundraising/ Donations	£ 198.20
Bank Interest	£ 5.21
Other	£ 1,762.52
<b>TOTAL</b>	<b>£ 176,182.98</b>

Current Account	Fundraising Account	Savings Account	NET PROFIT FOR THE YEAR
£16,588.45	£7,508.42	£1,567.05	<b>£25,663.92</b>

**Little Wonders Pre School  
Income and Expenditure Account  
For the year ended 31st Aug 2023**

	£	£
<b>Income</b>		
Parent Remittances and Uniform	£ 20,450.65	
Voucher Scheme	£ 2,713.00	
Suffolk County Council	£ 152,527.40	
Interest	£ 3,463.60	
Fundraising and Donations	£ 42.44	
Other	£ 395.00	£ 179,592.09
<b>Expenses</b>		
Building Work	£ -	
Education and Resources	£ 3,028.48	
Salaries incl Employer NI	£ 139,898.44	
Repairs and Maintenance/Rent/Rates/Utilities	£ 7,911.77	
Cleaning and Consumables	£ 3,419.02	
Uniforms	£ 855.95	
Office costs	£ 3,462.00	
Professional Fees	£ 435.25	
Training	£ 240.00	
Other	£ 2,081.11	£ 161,332.02
<b>Net Profit for the Year</b>		<b>£ 18,260.07</b>

**LITTLE WONDERS PRE-SCHOOL HAVERHILL**

England & Wales - Charity number 1030804

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# Accounts

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Month 2021-2022	OUTGOINGS	RECEIPTS	DIFFERENCE (Profit/Loss)
September	£15,641.45	£5,242.63	-£10,398.82
October	£13,360.60	£25,402.26	£12,041.66
November	£12,349.73	£3,972.91	-£8,376.82
December	£14,243.93	£25,822.52	£11,578.59
January	£13,356.45	£2,291.28	-£11,065.17
February	£12,590.15	£21,222.62	£8,632.47
March	£14,560.79	£1,069.48	-£13,491.31
April	£13,505.00	£32,887.11	£19,382.11
May	£13,600.17	£12,637.06	-£963.11
June	£15,653.71	£4,032.17	-£11,621.54
July	£13,327.94	£6,367.98	-£6,959.96
August	£12,611.08	£23,010.14	£10,399.06
<b>TOTAL</b>	<b>£164,801.00</b>	<b>£163,958.16</b>	<b>-£842.84</b>
<b>Current Monthly Average</b>	<b>£13,733.42</b>	<b>£13,663.18</b>	<b>-£70.24</b>
Account Balance starting year 01/09/21	62,037.51		
Account Balance ending year 31/08/22	61,194.67		

ANNUAL PROFIT/LOSS ON CURRENT ACCOUNT

OUTGOINGS FOR THE YEAR	
Salaries, Tax, Employer NI & Pensions	£ 140,207.90
Building - Rent, Utilities, Repairs and Maintenance	£ 6,538.38
Uniforms	£ 1,173.94
Catering	£ 1,195.52
Consumables	£ 1,750.92
Education and Resources	£ 3,571.17
Office costs (incl postage) , contracts & Subscriptions	£ 3,666.44
Building Work	£ -
Professional Fees	£ 1,250.40
Training	£ 955.00
Other	£ 4,491.33
<b>TOTAL</b>	<b>£ 164,801.00</b>

RECEIPTS FOR THE YEAR	
Parent Remittances (Fees & Uniform)	£ 18,197.54
Voucher Schemes	£ -
SCC Funding	£ 140,457.13
Fundraising/ Donations	£ 128.00
Bank Interest	£ 5.47
Other	£ 3,667.75
<b>TOTAL</b>	<b>£ 162,455.89</b>

Current Account	Fundraising Account	Savings Account	NET PROFIT FOR THE YEAR
-£842.84	£3,116.05	£0.00	<b>£2,273.21</b>

**Little Wonders Pre School  
Income and Expenditure Account  
For the year ended 31st Aug 2022**

		£		£
<b>Income</b>				
Parent Remittances and Uniform	£	19,237.54		
Voucher Scheme	£	-		
Suffolk County Council	£	140,457.13		
Interest	£	6.76		
Fundraising and Donations	£	6,658.31		
Other	£	713.97	£	167,073.71
<b>Expenses</b>				
Building Work	£	-		
Education and Resources	£	3,571.17		
Salaries incl Employer NI	£	140,207.90		
Repairs and Maintenance/Rent/Rates/U	£	6,538.38		
Cleaning and Consumables	£	2,946.44		
Uniforms	£	1,173.94		
Office costs	£	3,666.44		
Professional Fees	£	1,250.40		
Training	£	955.00		
Other	£	4,491.33	£	164,801.00
			£	-
<b>Net Profit for the Year</b>			<b>£</b>	<b>2,272.71</b>

**Little Wonders Pre School  
Income and Expenditure Account  
For the year ended 31st Aug 2022**

		£		£
<b>Income</b>				
Parent Remittances and Uniform	£	19,237.54		
Voucher Scheme	£	-		
Suffolk County Council	£	140,457.13		
Interest	£	6.76		
Fundraising and Donations	£	6,658.31		
Other	£	713.97	£	167,073.71
<b>Expenses</b>				
Building Work	£	-		
Education and Resources	£	3,571.17		
Salaries incl Employer NI	£	140,207.90		
Repairs and Maintenance/Rent/Rates/U	£	6,538.38		
Cleaning and Consumables	£	2,946.44		
Uniforms	£	1,173.94		
Office costs	£	3,666.44		
Professional Fees	£	1,250.40		
Training	£	955.00		
Other	£	4,491.33	£	164,801.00
			£	-
<b>Net Profit for the Year</b>			<b>£</b>	<b>2,272.71</b>

**LITTLE WONDERS PRE-SCHOOL HAVERHILL**

England & Wales - Charity number 1030804

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# Accounts

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Month 2019-2020	OUTGOINGS	RECEIPTS	DIFFERENCE (Profit/Loss)
September	£12,877.26	£5,558.75	-£7,318.51
October	£12,504.82	£17,994.71	£5,489.89
November	£11,983.26	£5,442.49	-£6,540.77
December	£12,753.92	£20,620.80	£7,866.88
January	£11,998.51	£5,180.63	-£6,817.88
February	£11,112.11	£21,189.42	£10,077.31
March	£11,638.44	£4,444.34	-£7,194.10
April	£12,467.08	£30,287.25	£17,820.17
May	£11,683.26	£14,429.08	£2,745.82
June	£15,238.01	£4,714.17	-£10,523.84
July	£13,926.39	£1,249.39	-£12,677.00
August	£11,322.26	£20,257.61	£8,935.35
<b>TOTAL</b>	<b>£149,505.32</b>	<b>£151,368.64</b>	<b>£1,863.32</b>
<b>Current Monthly Average</b>	<b>£12,458.78</b>	<b>£12,614.05</b>	<b>£155.28</b>
Account Balance starting year 01/09/19	60,174.19		
Account Balance ending year 31/08/20	62,037.51		

ANNUAL PROFIT/LOSS ON CURRENT ACCOUNT

OUTGOINGS FOR THE YEAR	
Salaries, Tax, Employer NI & Pensions	£ 127,775.23
Building - Rent, Utilities, Repairs and Maintenance	£ 8,566.64
Uniforms	£ 1,135.94
Catering	£ 973.27
Consumables	£ 1,942.97
Education and Resources	£ 3,232.54
Office costs (incl postage) , contracts & Subscriptions	£ 3,358.62
Building Work	£ -
Professional Fees	£ 550.13
Training	£ 542.35
Other	£ 1,427.63
<b>TOTAL</b>	<b>£ 149,505.32</b>

RECEIPTS FOR THE YEAR	
Parent Remittances (Fees & Uniform)	£ 28,264.60
Voucher Schemes	£ 1,320.00
SCC Funding	£ 115,170.80
Fundraising/ Donations	£ 2.00
Bank Interest	£ 6.16
Other	£ 4,411.58
<b>TOTAL</b>	<b>£ 149,175.14</b>

Current Account	Fundraising Account	Savings Account	NET PROFIT FOR THE YEAR
£1,863.32	£386.30	£152.94	<b>£2,402.56</b>

Month 2019-2020	OUTGOINGS	RECEIPTS	DIFFERENCE (Profit/Loss)
September	£12,877.26	£5,558.75	-£7,318.51
October	£12,504.82	£17,994.71	£5,489.89
November	£11,983.26	£5,442.49	-£6,540.77
December	£12,753.92	£20,620.80	£7,866.88
January	£11,998.51	£5,180.63	-£6,817.88
February	£11,112.11	£21,189.42	£10,077.31
March	£11,638.44	£4,444.34	-£7,194.10
April	£12,467.08	£30,287.25	£17,820.17
May	£11,683.26	£14,429.08	£2,745.82
June	£15,238.01	£4,714.17	-£10,523.84
July	£13,926.39	£1,249.39	-£12,677.00
August	£11,322.26	£20,257.61	£8,935.35
<b>TOTAL</b>	<b>£149,505.32</b>	<b>£151,368.64</b>	<b>£1,863.32</b>
<b>Current Monthly Average</b>	<b>£12,458.78</b>	<b>£12,614.05</b>	<b>£155.28</b>
Account Balance starting year 01/09/19	60,174.19		
Account Balance ending year 31/08/20	62,037.51		

ANNUAL PROFIT/LOSS ON CURRENT ACCOUNT

OUTGOINGS FOR THE YEAR	
Salaries, Tax, Employer NI & Pensions	£ 127,775.23
Building - Rent, Utilities, Repairs and Maintenance	£ 8,566.64
Uniforms	£ 1,135.94
Catering	£ 973.27
Consumables	£ 1,942.97
Education and Resources	£ 3,232.54
Office costs (incl postage) , contracts & Subscriptions	£ 3,358.62
Building Work	£ -
Professional Fees	£ 550.13
Training	£ 542.35
Other	£ 1,427.63
<b>TOTAL</b>	<b>£ 149,505.32</b>

RECEIPTS FOR THE YEAR	
Parent Remittances (Fees & Uniform)	£ 28,264.60
Voucher Schemes	£ 1,320.00
SCC Funding	£ 115,170.80
Fundraising/ Donations	£ 2.00
Bank Interest	£ 6.16
Other	£ 4,411.58
<b>TOTAL</b>	<b>£ 149,175.14</b>

Current Account	Fundraising Account	Savings Account	NET PROFIT FOR THE YEAR
£1,863.32	£386.30	£152.94	<b>£2,402.56</b>

**Little Wonders Pre School  
Income and Expenditure Account  
For the year ended 31st Aug 2021**

	£	£
<b>Income</b>		
Parent Remittances and Uniform	£ 30,304.10	
Voucher Scheme	£ 1,320.00	
Suffolk County Council	£ 115,170.80	
Interest	£ 2.00	
Fundraising and Donations	£ 545.40	
Other	£ 4,565.58	£ 151,907.88

<b>Expenses</b>		
Building Work	£ -	
Education and Resources	£ 3,232.54	
Salaries incl Employer NI	£ 127,775.23	
Repairs and Maintenance/Rent/Rates/Utilities	£ 8,566.64	
Cleaning and Consumables	£ 2,916.24	
Uniforms	£ 1,135.94	
Office costs	£ 3,358.62	
Professional Fees	£ 550.13	
Training	£ 542.35	
Other	£ 1,427.63	£ 149,505.32

<b>Net Profit for the Year</b>	£ 2,402.56
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