

LITTLE DRAGONS PRE-SCHOOL OGBOURNE

England & Wales · Charity number 1034043

Details

Other names OGBOURNES PLAYGROUP, LITTLE DRAGONS PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-02-28

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

Contact

Address Village Hall
Ogbourne St George
SN8 1SU

Phone 07855026083

Email treasurer@littledragons.org

Website www.littledragons.org

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: Pre-school childcare for children aged 2 - 4+

Classification

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

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£64,101	£64,550	-	-
2023-08-31	£71,893	£76,384	-	-
2022-08-31	£73,834	£85,575	-	-
2021-08-31	£70,952	£68,020	-	-
2020-08-31	£74,064	£66,780	-	-

Trustees

Name	Role	Appointed
Caroline Iliffe		2021-01-19
Claire Cates		2023-05-22

LITTLE DRAGONS PRE-SCHOOL OGBOURNE

England & Wales - Charity number 1034043

Accounts



Trustees' Annual Report for the period

From - 1st September 2023

To - 31st August 2024

Charity name: Little Dragons Preschool

Charity registration number: 1034043

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offer appropriate play, education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities, ensuring that our pre-school offers opportunities for all parents and children whatever their race, culture, religion or means of ability. Encourage the study of the needs of children and their families and promote public interest in and recognition of such needs in local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees meet monthly with the staff to ensure that the Pre-School continues to maintain a high quality of education and care for the benefit of the children in attendance.</p> <p>Trustees monitor the finances on a regular basis and ensure that all funds raised are used to benefit the children at the pre-school by improving resources.</p> <p>When making decisions about the level of fees to charge parents for childcare at the pre-school, the Trustees benchmark the fees with other local pre-schools. This ensures that the fees are affordable for as wide a range of parents as possible.</p> <p>In pursuing the purposes above, the trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider these to be of benefit to all families in the local community and surrounding area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers meet on a regular basis to support the aims and objectives of the pre-school and organise fund raising events to enhance the facilities available.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the FY 2023 - 2024 we continued to build on the 'outstanding' status awarded by Ofsted. We provided an outstanding level of childcare and preschool education to families in Ogbourne St. George and the surrounding villages and towns.</p> <p>Our financial position improved throughout the year with increasing numbers of children taking advantage of the excellent facilities available.</p> <p>The change in the management structure, which occurred during the previous year, continued to benefit the pre -school with increased numbers and greater enthusiasm from staff and parents alike.</p> <p>We provided support to families going through significant financial challenges.</p> <p>We successfully raised funds for the ongoing supply and improvement of resources through fundraising events such as autumn and easter parties, and a summer fair to celebrate the 40th anniversary of the pre school.</p>

		<p>We worked closely with the Village Hall Committee as their major user and tenant. We also have a close relationship with local primary schools and staff liaised with the school teachers to ensure a smooth transition for children from pre-school to school.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Little Dragons Pre School had an income of £64,101 and an expenditure of £64,550 giving a deficit of £449 this financial year.</p> <p>At the end of August we had £8,609 in our cash account and petty cash. Taking into consideration the additional £5,418 in the savings account, and the expected income and expenditure for the next academic year the Committee considers that we are in a stable condition for the next financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a savings account to ensure that we are able to meet salary costs and other commitments in the event of unexpected circumstances. We also have a separate account to cover potential redundancy costs.
Amount of reserves held	Para 1.22	Savings : £5,418 Redundancy: £16,505
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Little Dragons Preschool
Other name the charity uses	
Registered charity number	1034043
Charity's principal address	High Street Ogbourne St George Marlborough SN8 1SU

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	Robert Tanner	Chair		
2	Caroline Iliffe	Treasurer		
3	Claire Cates	Secretary		
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Trevor Hunt	Trevor Hunt Accountancy, Leigh, Cricklade, Wiltshire, SN6 6RG

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C.Iliffe	R . Tanner
Full name(s)	Caroline Iliffe	Robert B Tanner
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	12.02.26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Dragons Pre School, Ogbourne

No (if any)
1034043

CC16a

Receipts and payments accounts

For the period from	Period start date 1.9.23	To	Period end date 31.8.24
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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 & Government Grants	58,556	-	-	58,556	67,785
Fundraising & donations	5,117	-	-	5,117	4,108
Payments for specific items eg daytrips	428	-	-	428	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,101	-	-	64,101	71,893
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,101	-	-	64,101	71,893
A3 Payments					
Personnel	53,427	-	-	53,427	64,937
Premises (Rent & Cleaning)	5,988	-	-	5,988	5,109
Services & Consumables	2,303	-	-	2,303	2,319
Other	2,832	-	-	2,832	4,019
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,550	-	-	64,550	76,384
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,550	-	-	64,550	76,384
Net of receipts/(payments)	- 449	-	-	- 449	- 4,491
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,981	-	-	30,981	35,472
Cash funds this year end	30,532	-	-	30,532	30,981

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	CAF Bank Cash Account	7,190	-	-
	CAF Bank Gold Account	5,418	-	-
	CAF Bank Gold Provision Account	16,505		
	Petty Cash	1,419	-	-
	Total cash funds		30,532	-
	(agree balances with receipts and payments account(s))	OK	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)
	Furniture	Unrestricted	-	-
	Toys	Unrestricted	-	-
	Printer	Unrestricted	-	-
	Laptop	Unrestricted	-	-
	Tablets x3	Unrestricted	-	-
			-	-
			-	-
			-	-
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	
	R. Tanner	Robert B Tanner	9.2.26	
	C. Iliffe	Caroline Iliffe	9.2.26	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Dragons Pre-school Ogbourne

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1034043

Set out on pages

1-7

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed: N. McDonnell

Date: 18.12.2025

Name: Nichola McDonnell

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

N/A

Address: 35 The Thorns, Marlborough, SN8 1DY

Section B**Disclosure**

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

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

Nothing to note.

LITTLE DRAGONS PRE-SCHOOL OGBOURNE

England & Wales - Charity number 1034043

Accounts



Trustees' Annual Report for the period

From 1st September 2022

To 31st August 2023

Charity name: Little Dragons Preschool

Charity registration number: 1034043

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offer appropriate play, education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities, ensuring that our pre-school offers opportunities for all parents and children whatever their race, culture, religion or means of ability. Encourage the study of the needs of children and their families and promote public interest in and recognition of such needs in local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees meet monthly with the staff to ensure that the Pre-School continues to maintain a high quality of education and care for the benefit of the children in attendance.</p> <p>Trustees monitor the finances on a regular basis and ensure that all funds raised are used to benefit the children at the pre-school by improving resources.</p> <p>When making decisions about the level of fees to charge parents for childcare at the pre-school, the Trustees benchmark the fees with other local pre-schools. This ensures that the fees are affordable for as wide a range of parents as possible.</p> <p>In pursuing the purposes above, the trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider these to be of benefit to all families in the local community and surrounding area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the FY 2022 - 2023 we prepared for an imminent Ofsted inspection with a view to maintaining our 'outstanding' status. In June 2023 we were inspected and again rated "Outstanding". We thus continued to provide a high level of childcare and preschool education to families in Ogbourne St. George and the surrounding villages and towns.</p> <p>Our financial position continued to be weakened by falling numbers, and as a result the staff was reduced to the three experienced long serving members of staff who continued to provide an excellent level of care, compassion and integrity.</p> <p>We also had a significant change in the management Committee with the Chair resigning. A new Chair was appointed which injected a renewed attitude with a positive and enthusiastic approach from the Committee and staff alike. (This has resulted in a considerably improved situation which will be reported on next year).</p> <p>We provided support to families going through significant challenges including</p>

		<p>financial and those with children with extra needs.</p> <p>We successfully raised funds for continuous supply and improvement of resources through fundraising events such as autumn and easter parties, village jumble sale, village fete, and sponsored walks.</p> <p>We worked closely with the Village Hall Committee as their major user and tenant. We also have a close relationship with Ogbourne CofE Primary School and staff liaised with the school teachers to ensure a smooth transition for children from pre-school to school.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Little Dragons Pre School had an income of £71,893 and an expenditure of £76,384 giving a deficit of £4,491 this financial year.</p> <p>At the end of August 2023 we had £3,942 in our cash account. Taking into consideration the additional money in the savings account, the expected income and expenditure for September to December 2023 and changes in staffing, the committee considers that we are in a stable condition for the next financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a savings account to ensure that we are able to meet salary costs and other commitments for two months in the event of unexpected circumstances. We also have a separate account to cover redundancy costs.
Amount of reserves held	Para 1.22	Savings : £10,896 Redundancy: £16,061
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Little Dragons Preschool
Other name the charity uses	
Registered charity number	1034043
Charity's principal address	High Street Ogbourne St George Marlborough SN8 1SP

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	Fay Abu-Ebid	Chair	January 2020 - January 2023	
2	Jan Newbould	Chair	January – May 2023	
3	Robert Tanner	Chair	May 2023 to date	
4	Caroline Iliffe	Treasurer		
5	Charlotte Perryman	Secretary	January 2022 - May 2023	
6	Claire Cates	Secretary	May 2023 to date	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Trevor Hunt	Trevor Hunt Accountancy, Leigh, Cricklade, Wiltshire, SN6 6RG

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C. Iliffe</i>	<i>Robert B Tanner</i>
Full name(s)	Caroline Iliffe	Robert B Tanner
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 03.09.24

LITTLE DRAGONS PRE SCHOOL

OGBOURNES PLAYGROUP

CHARITY REGISTRATION NUMBER 1034043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023

INCOME	£	£
Grants , vouchers and fees		67785
Fundraising and other income		4108
		<hr/>
		71893

EXPENDITURE

Wages	64937	
Consumables and equipment	2319	
Rent , office costs and premises improvements	5109	
Sundry expenses	4019	
	<hr/>	
		76384

DEFICIT FOR THE YEAR		<hr/>
		(4491)
		<hr/>

BANK SUMMARY

Bank CAF Cash Account		3942
Bank CAF Gold Provision Account		25864
Bank CAF Gold Account		1093
		<hr/>
		30899
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LITTLE DRAGONS PRE SCHOOL

ACCOUNTANT'S REPORT

I have prepared , without audit , the attached accounts , and confirm these are in accordance with the books , records , information and explanations provided to me .



Trevor Hunt - Accountant
On behalf of Trevor Hunt Accountancy Limited
48 Malmesbury Road
Leigh
Cricklade
Wiltshire
SN6 6RG

Date : 20/8/2024

LITTLE DRAGONS PRE-SCHOOL OGBOURNE

England & Wales - Charity number 1034043

Accounts



Trustees' Annual Report for the period

From - 1st September 2021 To - 31st August 2022

Charity name: Little Dragons Preschool

Charity registration number: 1034043

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities. Encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In pursuing the purposes above, the trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider these to be of benefit to all families in the local community and surrounding area.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Little Dragons Pre School had an income of £73,834 and an expenditure of £85,575 giving a deficit of £11,741 this financial year. At the end of August 2022 we had £9,496 in our current account which means we are in a stable condition for the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a savings account to ensure that we are able to meet salary costs and other commitments for two months in the event of unexpected circumstances. We also have a separate account to cover redundancy costs.
Amount of reserves held	Para 1.22	Savings : £12,488 Redundancy: £13,406
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers put themselves forward and are then elected by the existing Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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Other name the charity uses	
Registered charity number	1034043
Charity's principal address	High Street Ogbourne St George Marlborough SN8 1SP

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)
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Trevor Hunt	Trevor Hunt Accountancy, Leigh, Cricklade, Wiltshire, SN6 6RG

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C. Iliffe</i>	<i>R B Tanner</i>
Full name(s)	Caroline Iliffe	Robert B Tanner
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date

LITTLE DRAGONS PRE SCHOOL

OGBOURNES PLAYGROUP

CHARITY REGISTRATION NUMBER 1034043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2022

INCOME	£	£
Grants , vouchers and fees		68961
Fundraising and other income		4857
Interest received		16
		<hr/>
		73834
 EXPENDITURE		
Wages	72087	
Consumables and equipment	2739	
Rent , office costs and premises improvements	5749	
Accountancy	492	
Sundry expenses	4508	
	<hr/>	
		85575
 DEFICIT FOR THE YEAR		<hr/>
		.(11741)
		<hr/>
 BANK SUMMARY		
Bank CAF Cash Account		9496
Bank CAF Gold Provision Account		13406
Bank CAF Gold Account		12488
		<hr/>
		35390
		<hr/>

LITTLE DRAGONS PRE SCHOOL

ACCOUNTANT'S REPORT

I have prepared , without audit , the attached accounts , and confirm these are in accordance with the books , records , information and explanations provided to me .



Trevor Hunt - Financial Accountant
On behalf of Trevor Hunt Accountancy Limited
48 Malmesbury Road
Leigh
Cricklade
Wiltshire
SN6 6RG

Date : 2/9/2023

LITTLE DRAGONS PRE-SCHOOL OGBOURNE

England & Wales - Charity number 1034043

Accounts



Trustees' Annual Report for the period

From - 1st September 2020

To - 31st August 2021

Charity name: Little Dragons Preschool

Charity registration number: 1034043

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offer appropriate play, education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities, ensuring that our pre-school offers opportunities for all parents and children whatever their race, culture, religion or means of ability. Encourage the study of the needs of children and their families and promote public interest in and recognition of such needs in local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the FY 2020 - 2021 we successfully provided an outstanding level of childcare and preschool education to families in Ogbourne St. George and the surrounding villages and towns.</p> <p>We maintained a financially stable situation and continued to provide employment to four staff members who work with an excellent level of care, compassion and integrity.</p> <p>We provided support to families going through significant challenges and we successfully raised funds for continuous supply and improvement of resources.</p> <p>We worked closely with the Village Hall Committee as their major user and tenant.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Little Dragons Pre School had an income of £70,952 and an expenditure of £68,020 giving a surplus of £2,932 this financial year. We currently have £21,894 in our current account which means we are in a stable condition for the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a savings account to ensure that we are able to meet salary costs and other commitments for two months in the event of unexpected circumstances. We also have a separate account to cover redundancy costs.
Amount of reserves held	Para 1.22	Savings : £12,481 Redundancy: £13,397
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Little Dragons Preschool
Other name the charity uses	
Registered charity number	1034043

Charity's principal address	High Street Ogbourne St George Marlborough SN8 1SP

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	Fay Abu-Ebid	Chair		
2	Claire Cates	Secretary	Until Jan 21	
3	Caroline Iliffe	Secretary	From Jan 21	
4	Duncan Barnes	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Trevor Hunt	Trevor Hunt Accountancy, Leigh, Cricklade, Wiltshire, SN6 6RG

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C.Iliffe	F. Abu-Ebid
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Full name(s)	Caroline Iliffe	Fay Abu-Ebid
---------------------	-----------------	--------------

Position (eg Secretary, Chair, etc)	Secretary	Chair
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Date	17.11.23
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LITTLE DRAGONS PRE SCHOOL

OGBOURNES PLAYGROUP

CHARITY REGISTRATION NUMBER 1034043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2021

INCOME

	£	£
Grants , vouchers and fees		70840
Fundraising and other income		109
Interest received		3
		<hr/>
		70952

EXPENDITURE

Wages	60502	
Consumables and equipment	2922	
Rent , office costs and premises improvements	1725	
Accountancy	492	
Sundry expenses	2379	
	<hr/>	
		68020

SURPLUS FOR THE YEAR

2932

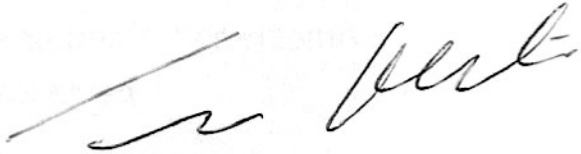
BANK SUMMARY

Bank CAF Cash Account		21894
Bank CAF Gold Provision Account		13397
Bank CAF Gold Account		12481
		<hr/>
		47772 <hr/>

LITTLE DRAGONS PRE SCHOOL

ACCOUNTANT'S REPORT

I have prepared , without audit , the attached accounts , and confirm these are in accordance with the books , records , information and explanations provided to me .



Trevor Hunt - Financial Accountant
On behalf of Trevor Hunt Accountancy Limited
48 Malmesbury Road
Leigh
Cricklade
Wiltshire
SN6 6RG

Date : 26/8/2022

LITTLE DRAGONS PRE-SCHOOL OGBOURNE

England & Wales - Charity number 1034043

Accounts

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fay Abu-Elbid	Chair		
2	Duncan Barnes	Treasurer		
3	Caroline Iliffe	Secretary	Jan '21 - Ongoing	
4				
5				
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17				
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19				
20				

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

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Accountant	Trevor Hunt	Trevor Hunt Accountancy Leigh, Cricklade Wiltshire SN16 6RG

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)

Elected by 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.

Section C

Objectives and activities

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

To enhance the development and education of children under Statutory School age by delivering the EYFS in a village pre-School setting.

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)

offer appropriate play, education and care facilities, family learning and extended hour groups, together with the right of parents to take responsibility for and to become involved in the activities, ensuring that preschool offers opportunities

Additional details of objectives and activities (optional information)

for all children whatever their race, culture, religion or means of ability

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

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

In terms of fundraising as a charity - COVID restricted our ability to do this and we've found it very difficult to encourage new volunteers during this period.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the FY 2019-2020 we successfully provided an outstanding level of childcare and preschool education to families in Oghourne St. George and surrounding villages and towns.
 We maintained a financially stable situation through COVID thanks to continued funding from government and reduced overheads.
 We continued to provide employment to four staff members who work with an excellent level of care, compassion and educational integrity.
 We provided support to families going through significant challenges. Adaptations and measures were implemented by the staff to ensure that all children, staff and families were kept safe during COVID.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a redundancy account to cover the redundancy pay of our staff in case of closure. We also have a savings account which has sufficient funds to cover 4 months of costs in case of temporary cessation of income.

Details of any funds materially in deficit

None

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

T. K. Abu-Elrid C. Iliffe J. J. Barnes

Full name(s)

FAY ABU-ERID CAROLINE ILIFFE DUNCAN BARNES

Position (eg Secretary, Chair, etc)

Chair Secretary Treasurer

Date

01 10 21

LITTLE DRAGONS PRE SCHOOL

OGBOURNES PLAYGROUP

CHARITY REGISTRATION NUMBER 1034043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

INCOME	£	£
Grants , vouchers and fees		71395
Fundraising and other income		2632
Interest received		37
		<hr/>
		74064
 EXPENDITURE		
Wages	58947	
Consumables and equipment	5314	
Rent , office costs and premises improvements	1228	
Accountancy	456	
Sundry expenses	835	
	<hr/>	
		66780
 SURPLUS FOR THE YEAR		<hr/>
		7284
		<hr/>
 BANK SUMMARY		
Bank CAF Cash Account		18965
Bank CAF Gold Provision Account		13396
Bank CAF Gold Account		12479
		<hr/>
		44840
		<hr/>

CHARITY NUMBER : 1034043

LITTLE DRAGONS PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

TREVOR HUNT ACCOUNTANCY

LEIGH , CRICKLADE, WILTSHIRE SN6 6RG

LITTLE DRAGONS PRE SCHOOL

ACCOUNTANT'S REPORT

I have prepared , without audit , the attached accounts , and confirm these are in accordance with the books , records , information and explanations provided to me .



Trevor Hunt - Financial Accountant
On behalf of Trevor Hunt Accountancy Limited
48 Malmesbury Road
Leigh
Cricklade
Wiltshire
SN6 6RG

Date : 30/1/2021

LITTLE DRAGONS PRE SCHOOL

OGBOURNES PLAYGROUP

CHARITY REGISTRATION NUMBER 1034043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

INCOME	£	£
Grants , vouchers and fees		71395
Fundraising and other income		2632
Interest received		37
		<hr/>
		74064
 EXPENDITURE		
Wages	58947	
Consumables and equipment	5314	
Rent , office costs and premises improvements	1228	
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	<hr/>	
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 SURPLUS FOR THE YEAR		<hr/>
		7284
		<hr/>
 BANK SUMMARY		
Bank CAF Cash Account		18965
Bank CAF Gold Provision Account		13396
Bank CAF Gold Account		12479
		<hr/>
		44840
		<hr/>