

Little Stars Under 5's

England & Wales · Charity number 1036101

Details

Other names	CALDICOT PLAYGROUP, CALDICOT PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-14
Register	View on the Charity Commission register

Contact

Address Little Stars Under 5's
Leisure Centre Grounds
Off Mill Lane
Caldicot
NP26 4BN

Phone 07368324675

Email willsg27@yahoo.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION

Activities: County Council Funded morning and afternoon sessions. Parent funded sessions as well.

Classification

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

Geography

- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£70,542	£68,233	-	-
2024-08-31	£43,684	£43,779	-	-
2023-08-31	£57,394	£46,275	-	-
2022-08-31	£41,266	£48,144	-	-
2021-08-31	£39,531	£37,926	-	-

Trustees

Name	Role	Appointed
Angela Joy Jones	Chair	2026-03-19
Gail Wills		
Helen Williams		2018-07-01
Ryan Williams		2026-03-19
Siobhan Lengyel		2026-03-19

Little Stars Under 5's

England & Wales - Charity number 1036101

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A

Reference and administration details

Charity name

Little Stars Under 5's

Other names charity is known by

Registered charity number (if any)

1036101

Charity's principal address

Demountable Building

Leisure Centre Grounds

Off Mill Lane, Caldicot

Postcode

NP26 4BN

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	Mrs A Jones	Chair		
2	Mrs G Wills	Treasurer		
3	Mrs H Williams			
4	Mrs S Lengyel			
5	Mr R Williams			
6				
7				
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9				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

<p>How the charity is constituted (eg. trust, association, company)</p>	<p>Unincorporated association</p>
<p>Trustee selection methods (eg. appointed by, elected by)</p>	<p>Elected by committee</p>
<p>Additional governance issues (Optional information)</p>	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	Empty space for additional information

<p>Section C Objectives and activities</p>	
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of our organisation is to enhance development and learning of children under statutory school age. To encourage parents to understand and provide for the needs of the children through a safe and satisfying environment.</p>

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)

Outside Play Area
Mathematical Area
Book corner
ICT Area
Junk Modelling
Café snack Area
Small World
Construction Mat
Mark Making Area

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Completed the tender to provide Flying Start Childcare spaces.
- Been able to open waiting lists for further spaces to ensure longevity of the charity now that we are able to provide more funded sessions to support local families.
- Provided more families with access to 20hrs funded childcare to support working parents through the Childcare Offer for Wales
- Improvements to garden provision and safety utilizing grants received from the local authority.

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy to maintain a bank balance of approximately £2,000 to cover any late payment of invoices by local authority.

Details of any funds materially in deficit

Nil

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.

Income has risen this year due to the undertaking of providing Flying Start funded childcare sessions paid for by the local authority. We are now able to offer eligible children 12.5hrs of funded childcare per week along with still offering privately paid sessions and wraparound services to local nurseries with funding collected through the Childcare Offer for Wales.

We have also been awarded a local authority's grant for £15,000. This has enabled us to purchase a range of equipment that has included a new pergola for our outdoor classroom, a large climbing frame to support gross motor and physical development alongside a range of bikes, scooters and outdoor play equipment. We also have had work completed on the settings plumbing, garden fences erected to provide further safety of the premises as well as purchasing further outdoor storage to house the new equipment.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

G Wills

Full name(s) G Wills

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

Date 20/04/26

LITTLE STARS UNDER 5S

FINANCIAL STATEMENTS

FOR

31ST AUGUST 2025

LITTLE STARS UNDER 5S

FINANCIAL STATEMENTS

YEAR ENDING 31ST AUGUST 2025

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LITTLE STARS UNDER 5S**PROFIT AND LOSS ACCOUNT****YEAR ENDING 31ST AUGUST 2025**

	2025	2024
Note	£	£
REVENUE	70,542	43,684
Administrative expenses	<u>68,233</u>	<u>43,779</u>
OPERATING PROFIT	2 2,309	(95)
Interest receivable	<u>8</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2,317	(95)
Tax on interest receivable	<u>0</u>	<u>0</u>
RETAINED PROFIT FOR THE FINANCIAL YEAR	2,317	(95)
Balance brought forward	<u>18,043</u>	<u>18,138</u>
Balance carried forward	<u><u>20,360</u></u>	<u><u>18,043</u></u>

The club has no recognised gains or losses other than the results for the year as set out above.

All the activities of the company are classed as continuing.

The notes on pages 3 to 4 form part of these financial statements

LITTLE STARS UNDER 5S**BALANCE SHEET****31ST AUGUST 2025**

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS			6,794		9,059
CURRENT ASSETS					
Cash at bank		16,590		12,656	
Cash in hand		0		15	
		16,590		12,671	
CREDITORS: Amounts falling due within one year	2		3,024		3,687
NET CURRENT ASSETS			13,566		8,984
TOTAL ASSETS LESS CURRENT LIABILITIES			20,360		18,043
CAPITAL AND RESERVES					
Profit and loss account			20,360		18,043
FUNDS	3		20,360		18,043

The member of the committee is satisfied that the charity is entitled to exemption from the provisions of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The member of the committee acknowledges her responsibilities for:

- (i) ensuring that the charity keeps proper financial accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of the affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968.

H Williams

H WILLIAMS
Member of the Committee

LITTLE STARS UNDER 5S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDING 31ST AUGUST 2025

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

Cash flow statement

The member of the committee has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the charity is small.

2 CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
PAYE	1,281	649
NEST	111	38
Repayment to NCC	0	0
Rates	0	0
Deferred income	1,632	3,000
	<u>3,024</u>	<u>3,687</u>

3 RECONCILIATION OF MOVEMENT IN FUNDS

	2025	2024
	£	£
Profit/(Loss) for the financial year	2,317	(95)
Opening shareholders' funds	18,043	18,138
	<u>20,360</u>	<u>18,043</u>

LITTLE STARS UNDER 5S

MANAGEMENT INFORMATION

YEAR ENDING 31ST AUGUST 2025

The following pages do not form part of the statutory financial statements

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2025

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

I report on the accounts of the Charity for the year ended 31st August 2025, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J P Wills

Name: J Wills

Address: CSD Accounts Limited
195 Newport Road
Caldicot
Monmouthshire
NP26 4AF

Date:

04/02/2026

LITTLE STARS UNDER 5S
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST AUGUST 2025

	2025		2024	
	£	£	£	£
REVENUE				
Monmouthshire CC	6,125		3,000	
Fees	17,080		7,796	
Newport City Council	0		0	
Welsh Government	41,219		32,388	
Grant	6,118		0	
Training	0		500	
		70,542		43,684
EXPENSES				
Wages	54,686		35,460	
Employers pension contributions	353		256	
Professional fees	645		635	
Insurance	379		397	
Light and Heat	1,342		1,199	
Rent and rates	881		852	
Equipment	6,123		1,001	
Entertainment	0		0	
Supplies	698		408	
Subscriptions	0		0	
Maintenance and Repairs	373		101	
Courses	0		0	
Travel	390		390	
Bank charges	9		0	
Stationery	89		60	
Depreciation of motor vehicle	2,265		3,020	
		68,233		43,779
OPERATING PROFIT/(LOSS)		2,309		(95)
Bank interest receivable		8		0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		2,317		(95)

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2025

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

I report on the accounts of the Charity for the year ended 31st August 2025, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J P Wills

Name: J Wills

Address: CSD Accounts Limited
195 Newport Road
Caldicot
Monmouthshire
NP26 4AF

Date:

04/02/2026

Little Stars Under 5's

England & Wales - Charity number 1036101

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name Caldicot Pre School Playgroup

Other names charity is known by Little Stars Under 5s

Registered charity number (if any) 1036101

Charity's principal address

Demountable Building	
Leisure centre Grounds	
Off Mill Lane, Caldicot	
Postcode	NP26 4BN

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	Mrs A Jones			
2	Mrs G Wills	Treasurer		
3	Mrs H Williams	Chair		
4				
5				
6				
7				
8				
9				

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19
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of our organisation is to enhance the development of children under statutory school age. To encourage parents to understand and provide for the needs of the children through a safe and satisfying environment.</p>
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Outside Play Area
Mathematical Area
Book corner
ICT Area
Junk Modelling
Café snack Area
Small World
Construction Mat
Mark Making Area

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy to maintain a bank balance of approximately £2,000 to cover any late payment of invoices by local authority.

Details of any funds materially in deficit

Nil

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)

G Wills

Full name(s) G Wills

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

Date 26/03/2025

LITTLE STARS UNDER 5S

FINANCIAL STATEMENTS

FOR

31ST AUGUST 2024

LITTLE STARS UNDER 5S

FINANCIAL STATEMENTS

YEAR ENDING 31ST AUGUST 2024

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Detailed profit and loss account	6
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LITTLE STARS UNDER 5S**PROFIT AND LOSS ACCOUNT****YEAR ENDING 31ST AUGUST 2024**

	2024	2023
Note	£	£
REVENUE	43,684	57,394
Administrative expenses	<u>43,779</u>	<u>46,275</u>
OPERATING PROFIT	2 (95)	11,119
Interest receivable	<u>0</u>	<u>20</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(95)	11,139
Tax on interest receivable	<u>0</u>	<u>0</u>
RETAINED PROFIT FOR THE FINANCIAL YEAR	(95)	11,139
Balance brought forward	<u>18,138</u>	<u>6,999</u>
Balance carried forward	<u><u>18,043</u></u>	<u><u>18,138</u></u>

The club has no recognised gains or losses other than the results for the year as set out above.

All the activities of the company are classed as continuing.

The notes on pages 3 to 4 form part of these financial statements

LITTLE STARS UNDER 5S**BALANCE SHEET****31ST AUGUST 2024**

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS			9,059		0
CURRENT ASSETS					
Cash at bank		12,656		18,250	
Cash in hand		15		0	
		<u>12,671</u>		<u>18,250</u>	
CREDITORS: Amounts falling due within one year	2	<u>3,687</u>		<u>112</u>	
NET CURRENT ASSETS			<u>8,984</u>		<u>18,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,043</u>		<u>18,138</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>18,043</u>		<u>18,138</u>
FUNDS	3		<u>18,043</u>		<u>18,138</u>

The member of the committee is satisfied that the charity is entitled to exemption from the provisions of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The member of the committee acknowledges her responsibilities for:

- (i) ensuring that the charity keeps proper financial accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of the affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968.

These financial statements were approved and signed by the member of the committee on 25th March 2025.

H Williams

H WILLIAMS
Member of the Committee

LITTLE STARS UNDER 5S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDING 31ST AUGUST 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

Cash flow statement

The member of the committee has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the charity is small.

2 CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
PAYE	649	52
NEST	38	60
Repayment to NCC	0	0
Rates	0	0
Accrued income	3,000	0
	<u>3,687</u>	<u>112</u>

3 RECONCILIATION OF MOVEMENT IN FUNDS

	2024	2023
	£	£
Profit/(Loss) for the financial year	(95)	11,139
Opening shareholders' funds	18,138	6,999
	<u>18,043</u>	<u>18,138</u>

LITTLE STARS UNDER 5S

MANAGEMENT INFORMATION

YEAR ENDING 31ST AUGUST 2024

The following pages do not form part of the statutory financial statements

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2024

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

I report on the accounts of the Charity for the year ended 31st August 2024, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J P Wills

Name: J Wills

Address: CSD Accounts Limited
195 Newport Road
Caldicot
Monmouthshire
NP26 4AF

Date: 24th March 2025

LITTLE STARS UNDER 5S
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST AUGUST 2024

	2024		2023	
	£	£	£	£
REVENUE				
Monmouthshire CC	3,000		0	
Fees	7,796		11,346	
Newport City Council	0		29,008	
Welsh Government	32,388		1,400	
Grant	0		15,000	
Training	500		0	
Donations	0		640	
		43,684		57,394
EXPENSES				
Wages	35,460		39,194	
Employers pension contributions	256		370	
Professional fees	635		616	
Donations	0		0	
Insurance	397		351	
Light and Heat	1,199		1,407	
Rent and rates	852		994	
Equipment	1,001		98	
Entertainment	0		160	
Supplies	408		296	
Subscriptions	0		0	
Maintenance and Repairs	101		0	
Courses	0		0	
Travel	390		2,780	
Stationery	60		9	
Depreciation of motor vehicle	3,020		0	
		43,779		46,275
OPERATING PROFIT/(LOSS)		(95)		11,119
Bank interest receivable		0		20
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		(95)		11,139

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2024

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

I report on the accounts of the Charity for the year ended 31st August 2024, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: I Wills

Address: CSD Accounts Limited
195 Newport Road
Caldicot
Monmouthshire
NP26 4AF

Date: 25th March 2025

Little Stars Under 5's

England & Wales - Charity number 1036101

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name

Caldicot Pre School Playgroup

Other names charity is known by

Little Stars Under 5s

Registered charity number (if any)

1036101

Charity's principal address

Demountable Building

Leisure centre Grounds

Off Mill Lane, Caldicot

Postcode

NP26 4BN

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	Mrs A Jones			
2	Mrs G Wills	Treasurer		
3	Mrs H Williams	Chair		
4				
5				
6				
7				
8				
9				
10				

11
12
13
14
15
16
17
18
19
20

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted	Unincorporated association

(eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Elected by committee
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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	<p>The aim of our organisation is to enhance the development of children under statutory school age. To encourage parents to understand and provide for the needs of the children through a safe and satisfying environment.</p>

Outside Play Area
Mathematical Area
Book corner
ICT Area
Junk Modelling
Café snack Area
Small World
Construction Mat
Mark Making Area

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy to maintain a bank balance of approximately £2,000 to cover any late payment of invoices by local authority.

Details of any funds materially in deficit

Nil

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)

G Wills

Full name(s) G Wills

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

Date 28/04/2024

LITTLE STARS UNDER 5S

FINANCIAL STATEMENTS

FOR

31ST AUGUST 2023

LITTLE STARS UNDER 5S

FINANCIAL STATEMENTS

YEAR ENDING 31ST AUGUST 2023

CONTENTS	PAGE
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Profit and loss account	1
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Balance sheet	2
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Notes to the financial statements	3
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The following pages do not form part of the financial statements

Accountant report to the members	5
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Detailed profit and loss account	6
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LITTLE STARS UNDER 5S**PROFIT AND LOSS ACCOUNT****YEAR ENDING 31ST AUGUST 2023**

	2023	2022
Note	£	£
REVENUE	57,394	41,266
Administrative expenses	<u>46,275</u>	<u>48,144</u>
OPERATING PROFIT	2 11,119	(6,878)
Interest receivable	<u>20</u>	<u>23</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	11,139	(6,855)
Tax on interest receivable	<u>0</u>	<u>0</u>
RETAINED PROFIT FOR THE FINANCIAL YEAR	11,139	(6,855)
Balance brought forward	<u>6,999</u>	<u>13,854</u>
Balance carried forward	<u><u>18,138</u></u>	<u><u>6,999</u></u>

The club has no recognised gains or losses other than the results for the year as set out above.

All the activities of the company are classed as continuing.

The notes on pages 3 to 4 form part of these financial statements

LITTLE STARS UNDER 5S**BALANCE SHEET****31ST AUGUST 2023**

	Note	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank		18,250		7,127	
Cash in hand		<u>0</u>		<u>0</u>	
		18,250		7,127	
CREDITORS: Amounts falling due within one year					
	2	<u>112</u>		<u>128</u>	
NET CURRENT ASSETS			<u>18,138</u>		<u>6,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,138</u>		<u>6,999</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>18,138</u>		<u>6,999</u>
FUNDS	3		<u>18,138</u>		<u>6,999</u>

The member of the committee is satisfied that the charity is entitled to exemption from the provisions of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The member of the committee acknowledges her responsibilities for:

- (i) ensuring that the charity keeps proper financial accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of the affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968.

These financial statements were approved and signed by the member of the committee on 15th April 2024.

H Williams

H Williams
Member of the Committee

LITTLE STARS UNDER 5S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDING 31ST AUGUST 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

Cash flow statement

The member of the committee has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the charity is small.

2 CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
PAYE	52	(9)
NEST	60	57
Repayment to NCC	0	0
Rates	0	0
Accrued income	0	80
	<u>112</u>	<u>128</u>

3 RECONCILIATION OF MOVEMENT IN FUNDS

	2023	2022
	£	£
Profit/(Loss) for the financial year	11,139	(6,855)
Opening shareholders' funds	6,999	13,854
	<u>18,138</u>	<u>6,999</u>

LITTLE STARS UNDER 5S

MANAGEMENT INFORMATION

YEAR ENDING 31ST AUGUST 2023

The following pages do not form part of the statutory financial statements

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2023

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

I report on the accounts of the Charity for the year ended 31st August 2023, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J P Wills

Name: J Wills

Address: CSD Accounts Limited
195 Newport Road
Caldicot
Monmouthshire
NP26 4AF

Date: 15th April 2024

LITTLE STARS UNDER 5S
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST AUGUST 2023

	2023		2022	
	£	£	£	£
REVENUE				
Monmouthshire CC	0		1,771	
Fees	11,346		8,537	
Newport City Council	29,008		27,543	
Welsh Government	1,400		0	
Grant	15,000		3,415	
Training	0		0	
Fundraising	0		0	
Donations	640		0	
		57,394		41,266
EXPENSES				
Wages	39,194		43,375	
Employers pension contributions	370		404	
Professional fees	616		520	
Fundraising	0		0	
Donations	0		0	
Insurance	351		494	
Light and Heat	1,407		1,405	
Rent and rates	994		791	
Equipment	98		51	
Entertainment	160		0	
Supplies	296		679	
Subscriptions	0		0	
Maintenance and Repairs	0		300	
Courses	0		0	
Travel	2,780		93	
Stationery	9		32	
		46,275		48,144
OPERATING PROFIT/(LOSS)		11,119		(6,878)
Bank interest receivable		20		23
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		11,139		(6,855)

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2023

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

I report on the accounts of the Charity for the year ended 31st August 2023, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I P Wills

Name: I Wills

Address: CSD Accounts Limited
195 Newport Road
Caldicot
Monmouthshire
NP26 4AF

Date: 15th April 2024

Little Stars Under 5's

England & Wales - Charity number 1036101

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name

Caldicot Pre School Playgroup

Other names charity is known by

Little Stars Under 5s

Registered charity number (if any)

1036101

Charity's principal address

Demountable Building

Leisure centre Grounds

Off Mill Lane, Caldicot

Postcode

NP26 4BN

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	Mrs A Jones	Chairperson		
2	Mrs G Wills	Treasurer		
3	Mrs A M Davies	Secretary		
4				
5				
6				
7				
8				
9				
10				

- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
--	--------------

<p>How the charity is constituted (eg. trust, association, company)</p>	<p>Unincorporated association</p>
<p>Trustee selection methods (eg. appointed by, elected by)</p>	<p>Elected by committee</p>

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of our organisation is to enhance the development of children under statutory school age. To encourage parents to understand and provide for the needs of the children through a safe and satisfying environment.</p>
---	--

Outside Play Area
Mathematical Area
Book corner
ICT Area
Junk Modelling
Café snack Area
Small World
Construction Mat
Mark Making Area

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy to maintain a bank balance of approximately £2,000 to cover any late payment of invoices by local authority.

Details of any funds materially in deficit

Nil

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)

G Willy

Full name(s) G Wills

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

Date 28/02/2023

LITTLE STARS UNDER 5S**PROFIT AND LOSS ACCOUNT****YEAR ENDING 31ST AUGUST 2022**

	2022	2021
Note	£	£
REVENUE	41,266	39,531
Administrative expenses	<u>48,144</u>	<u>37,926</u>
OPERATING PROFIT	(6,878)	1,605
Interest receivable	<u>23</u>	<u>19</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(6,855)	1,624
Tax on interest receivable	<u>0</u>	<u>0</u>
RETAINED PROFIT FOR THE FINANCIAL YEAR	(6,855)	1,624
Balance brought forward	<u>13,854</u>	<u>12,230</u>
Balance carried forward	<u><u>6,999</u></u>	<u><u>13,854</u></u>

The club has no recognised gains or losses other than the results for the year as set out above.

All the activities of the company are classed as continuing.

The notes on pages 3 to 4 form part of these financial statements

LITTLE STARS UNDER 5S

BALANCE SHEET

31ST AUGUST 2022

	Note	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Cash at bank		7,127		14,694	
Cash in hand		<u>0</u>		<u>50</u>	
		7,127		14,744	
CREDITORS: Amounts falling due within one year					
	2	<u>128</u>		<u>890</u>	
NET CURRENT ASSETS			<u>6,999</u>		<u>13,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,999</u>		<u>13,854</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>6,999</u>		<u>13,854</u>
FUNDS	3		<u>6,999</u>		<u>13,854</u>

The member of the committee is satisfied that the charity is entitled to exemption from the provisions of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The member of the committee acknowledges her responsibilities for:

- (i) ensuring that the charity keeps proper financial accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of the affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968.

These financial statements were approved and signed by the member of the committee on 31st October 2022.

A Jones

A JONES
Member of the Committee

LITTLE STARS UNDER 5S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDING 31ST AUGUST 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

Cash flow statement

The member of the committee has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the charity is small.

2. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
PAYE	(9)	187
NEST	57	42
Repayment to NCC	0	661
Rates	0	0
Accrued and deferred income	80	0
	<u>128</u>	<u>890</u>

3. RECONCILIATION OF MOVEMENT IN FUNDS

	2022	2021
	£	£
Profit/(Loss) for the financial year	(6,855)	1,624
Opening shareholders' funds	13,854	12,230
	<u>6,999</u>	<u>13,854</u>

LITTLE STARS UNDER 5S

MANAGEMENT INFORMATION

YEAR ENDING 31ST AUGUST 2022

The following pages do not form part of the statutory financial statements

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2022

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

I report on the accounts of the Charity for the year ended 31st August 2022, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: I Wills

I P Wills

Address: CSD Accounts Limited
Merlin House
No 1 Langstone Business Park
Priory Drive
Newport
NP18 2HJ

Date: 22/02/2023

LITTLE STARS UNDER 5S
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST AUGUST 2022

	2022		2021	
	£	£	£	£
REVENUE				
Monmouthshire CC	1,771		5,725	
Fees	8,537		11,181	
Newport City Council	27,543		21,875	
Grant	3,415		750	
Training	0		0	
Fundraising	0		0	
Donations	0		0	
		<u>41,266</u>	<u>39,531</u>	
EXPENSES				
Wages	43,375		33,083	
Employers pension contributions	404		330	
Professional fees	520		654	
Fundraising	0		0	
Mobile phones	0		0	
Donations	0		0	
Insurance	494		450	
Light and Heat	1,405		1,123	
Rent and rates	791		910	
Equipment	51		80	
Milk	0		115	
Supplies	679		698	
Subscriptions	0		49	
Maintenance and Repairs	300		132	
Courses	0		18	
Travel	93		188	
Stationery	32		96	
		<u>48,144</u>	<u>37,926</u>	
OPERATING PROFIT/(LOSS)		(6,878)	1,605	
Bank interest receivable		23	19	
(LOSS)/PROFIT ON ORDINARY ACTIVITIES		(6,855)	1,624	

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2022

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

I report on the accounts of the Charity for the year ended 31st August 2022, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: I Wills

I P Wills

Address: CSD Accounts Limited
Merlin House
No 1 Langstone Business Park
Priory Drive
Newport
NP18 2HJ

Date: 22/02/2023

Little Stars Under 5's

England & Wales - Charity number 1036101

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 09	Year 2020	To	Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name

Caldicot Pre School Playgroup

Other names charity is known by

Little Stars Under 5s

Registered charity number (if any)

1036101

Charity's principal address

Demountable Building

Leisure centre Grounds

Off Mill Lane, Caldicot

Postcode

NP26 4BN

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	Mrs A Jones	Chairperson		
2	Mrs G Wills	Treasurer		
3	Mrs A M Davies	Secretary		
4				
5				
6				
7				
8				
9				
10				

- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
--	--------------

<p>How the charity is constituted (eg. trust, association, company)</p>	<p>Unincorporated association</p>
<p>Trustee selection methods (eg. appointed by, elected by)</p>	<p>Elected by committee</p>

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of our organisation is to enhance the development of children under statutory school age. To encourage parents to understand and provide for the needs of the children through a safe and satisfying environment.</p>
---	--

Outside Play Area
Mathematical Area
Book corner
ICT Area
Junk Modelling
Café snack Area
Small World
Construction Mat
Mark Making Area

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy to maintain a bank balance of approximately £2,000 to cover any late payment of invoices by local authority.

Details of any funds materially in deficit

Nil

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)

G Willy

Full name(s) G Wills

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

Date 17/03/2022

LITTLE STARS UNDER 5S

FINANCIAL STATEMENTS

FOR

31ST AUGUST 2021

LITTLE STARS UNDER 5S

FINANCIAL STATEMENTS

YEAR ENDING 31ST AUGUST 2021

CONTENTS	PAGE
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Profit and loss account	1
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Balance sheet	2
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Notes to the financial statements	3
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The following pages do not form part of the financial statements

Accountants report to the members	5
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Detailed profit and loss account	6
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LITTLE STARS UNDER 5S**PROFIT AND LOSS ACCOUNT****YEAR ENDING 31ST AUGUST 2021**

	Note	2021 £	2020 £
REVENUE		39,531	36,676
Administrative expenses		<u>37,926</u>	<u>24,980</u>
OPERATING PROFIT	2	1,605	11,696
Interest receivable		<u>19</u>	<u>6</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,624	11,702
Tax on interest receivable		<u>0</u>	<u>0</u>
RETAINED PROFIT FOR THE FINANCIAL YEAR		1,624	11,702
Balance brought forward		<u>12,230</u>	<u>528</u>
Balance carried forward		<u><u>13,854</u></u>	<u><u>12,230</u></u>

The club has no recognised gains or losses other than the results for the year as set out above.

All the activities of the company are classed as continuing.

The notes on pages 3 to 4 form part of these financial statements

LITTLE STARS UNDER 5S

BALANCE SHEET

31ST AUGUST 2021

	Note	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Cash at bank		14,694		15,264	
Cash in hand		50		62	
		<u>14,744</u>		<u>15,326</u>	
CREDITORS: Amounts falling due within one year					
	3	<u>890</u>		<u>3,096</u>	
NET CURRENT ASSETS			<u>13,854</u>		<u>12,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,854</u>		<u>12,230</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>13,854</u>		<u>12,230</u>
FUNDS	4		<u>13,854</u>		<u>12,230</u>

The member of the committee is satisfied that the charity is entitled to exemption from the provisions of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The member of the committee acknowledges her responsibilities for:

- (i) ensuring that the charity keeps proper financial accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of the affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968.

These financial statements were approved and signed by the member of the committee on 14th March 2022.

A JONES
Member of the Committee

LITTLE STARS UNDER 5S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDING 31ST AUGUST 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

Cash flow statement

The member of the committee has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the charity is small.

2. OPERATING PROFIT

Operating loss is stated after charging:

	2021 £	2020 £
Committee members' emoluments	<u>0</u>	<u>0</u>

3. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
PAYE	187	7
NEST	42	0
Repayment to NCC	661	2,907
Rates	<u>0</u>	<u>182</u>
	<u><u>890</u></u>	<u><u>3,096</u></u>

4. RECONCILIATION OF MOVEMENT IN FUNDS

	2021 £	2020 £
Profit/(Loss) for the financial year	1,624	11,702
Opening funds	<u>12,230</u>	<u>528</u>
	<u><u>13,854</u></u>	<u><u>12,230</u></u>

LITTLE STARS UNDER 5S

MANAGEMENT INFORMATION

YEAR ENDING 31ST AUGUST 2021

The following pages do not form part of the statutory financial statements

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2021

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

I report on the accounts of the Charity for the year ended 31st August 2021, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: I Wills (FCCA)

Address: CSD Accounts Limited
Merlin House
No 1 Langstone Business Park
Priory Drive
Newport
NP18 2HJ

Date:

LITTLE STARS UNDER 5S
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST AUGUST 2021

	2021		2020	
	£	£	£	£
REVENUE				
Monmouthshire CC	5,725		0	
Fees	11,181		11,051	
Newport City Council	21,875		6,298	
Grant	750		15,830	
Training	0		0	
Fundraising	0		2	
Donations	0		3,495	
		39,531		36,676
EXPENSES				
Wages	33,083		14,103	
Employers pension contributions	330		0	
Professional fees	654		537	
Fundraising	0		0	
Mobile phones	0		0	
Donations	0		0	
Insurance	450		209	
Light and Heat	1,123		1,491	
Rent and rates	910		900	
Equipment	80		958	
Milk	115		140	
Supplies	698		647	
Subscriptions	49		0	
Maintenance and Repairs	132		5,618	
Courses	18		0	
Travel	188		366	
Stationery	96		11	
		37,926		24,980
OPERATING PROFIT/(LOSS)		1,605		11,696
Bank interest receivable		19		6
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		1,624		11,702

LITTLE STARS UNDER 5S

YEAR ENDING 31ST AUGUST 2021

INDEPENDENT EXAMINER'S REPORT FOR CALDICOT PRE-SCHOOL PLAYGROUP REGISTERED CHARITY NO: 1036101

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Basis of independent examiner's report

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Independent examiner's statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: I Wills (FCCA)

Address: CSD Accounts Limited
Merlin House
No 1 Langstone Business Park
Priory Drive
Newport
NP18 2HJ

Date: 18/03/22