



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

## Section A Reference and administration details

Charity name

Little Dolphins Preschool

Other names charity is known by

Registered charity number (if any) 1036836

Charity's principal address

Godolphin Primary School

Godolphin Cross

Helston

Postcode

TR13 9RB

### 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	Rachel Goulbourn	Chairperson		Little Dolphins Pre School
2	Rebecca Hughes	Treasurer		Little Dolphins Pre School
3	Roanna Courtis	Secretary		Little Dolphins Pre School
4	Lucy Wandless			Little Dolphins Pre School
5	Josie Hack			Little Dolphins Pre School
6	Sophie Brand			Little Dolphins Pre School
7	Suzanne Henderson			Little Dolphins Pre School
8	Emma Hall			Little Dolphins Pre School
9	Emma Ivey			Little Dolphins Pre School
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
How the charity is constituted (eg. trust, association, company)	By Committee
Trustee selection methods (eg. appointed by, elected by)	Election

### 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.

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## 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 encouraging parents to understand and provide for the needs of their children.  
Offer play facilities and training, encourage the study of the needs of children and their families and instigate and adhere to the aims of the Pre-school alliance.

Providing Pre-School places for children aged 2-4 in the local community.

**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**

Continued excellent provision of Pre-School education preparing children for their transition to primary school.  
The Pre-School is currently thriving despite the difficulties many settings have faced and have superb numbers on roll.  
Excellent support for children and their families for this stage of their development.

## Section E Financial review

### Brief statement of the charity's policy on reserves

A current account is used for day-to-day expenditure and a savings account is kept for "reserve funds". These funds can be utilised with agreement of all trustees and replaced as soon as possible. The "bottom line" of the savings account is reviewed regularly to cover redundancy should this become necessary.

### 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.

Government funding of eligible children forms the main source of income. Remainder comes from fees from non-eligible children and also from fundraising. Monies from fundraising are spent on improving equipment and resources.

## Section F Other optional information

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## Section G Declaration

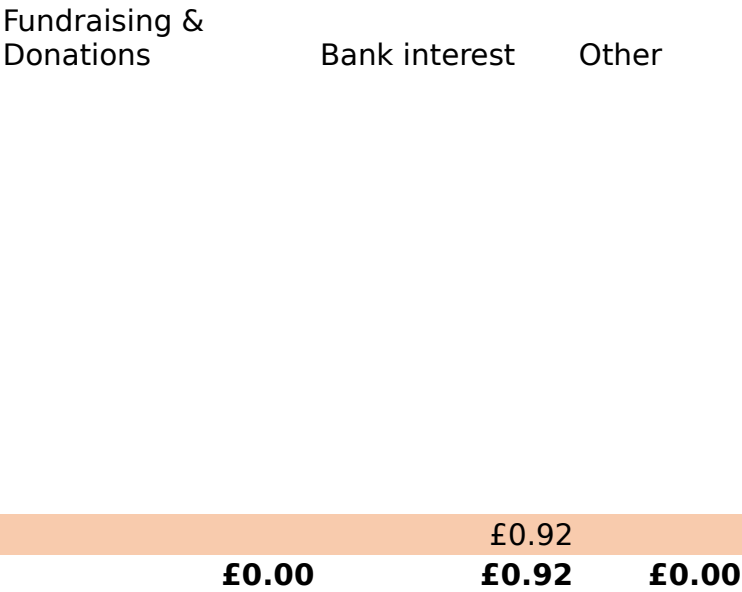
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Rachel Goulbourn	
Full name(s)	Rachel Goulbourn	
Position (eg Secretary, Chair, etc)	Chair	
Date	28.01.2022	

**04/19**

Date	Description	Paying in Ref	Total	Fees parent/carers	NEF	Vouchers
04/01/2019	BC - Joe Ross	BACS	£15.50	£15.50		
04/02/2019	Fees - Edenred -	LEDENRED	£84.00	£84.00		
04/03/2019	Fees - Edenred -	EDENRED	£128.00	£128.00		
04/15/2019	County Funding	ER1 Electronic	£6,331.30		£6,331.30	
04/23/2019	Fees - Jacob Gall	BACS	£61.00	£61.00		
04/23/2019	Fees - P COURTIS	BACS	£108.00	£108.00		
04/24/2019	BC - Jolie Gibbs	BACS	£34.65	£34.65		
04/26/2019	BC - Clemence (M	BACS	£40.00	£40.00		
04/29/2019	Fees - Nicholls Arr	BACS	£24.00	£24.00		
04/30/2019	Fees - Edenred -	LEDENRED	£144.00	£144.00		
04/30/2019	Fees - Frederick T	BACS	£163.00	£163.00		
04/09/2019	SAVINGS interest	Interest (gross)	£0.92			
<b>Total</b>			<b>£7,134.37</b>	<b>£802.15</b>	<b>£6,331.30</b>	<b>£0.00</b>



# RECIEPTS 2017-2018

**05/19**

Date	Description	Paying in Ref	Total	Fees parent/carer NEF	Vouchers	Fundraising & Donations
05/03/2019	Fees - Edenred (Jaco	EDENRED	£128.00	£128.00		
05/08/2019	Fees - Edenred (Jowa	EDENRED	£48.00	£48.00		
05/08/2019	BC - Noble R - Murph	BACS	£20.00	£20.00		
05/14/2019	CASH IN	500060	£434.69	£297.30		£137.39
05/14/2019	Fees - Wright C - Sa	BACS	£7.35	£7.35		
05/15/2019	Fees - Noble R - Mur	BACS	£20.00	£20.00		
05/17/2019	Marjon university	ER2 Electronic	£2,794.92			
05/20/2019	BC - Noble R - Murph	BACS	£20.00	£20.00		
05/20/2019	BC - Ivey J&E	BACS	£15.75	£15.75		
05/23/2019	Hughes 2 x t-shirts	BACS	£12.00			
05/24/2019	Fees - Galloway Si -	BACS	£110.25	£110.25		
05/28/2019	Fees - Galloway Si -	BACS	£12.25	£12.25		
05/28/2019	BC - Wright C - Sama	BACS	£7.70	£7.70		
05/28/2019	BC Spittlehouse E - J	BACS	£12.10	£12.10		
05/28/2019	BC/Fees - Edenred Je	EDENRED	£65.50	£65.50		
05/28/2019	Fees - P Courtis - De	BACS	£67.50	£67.50		
05/30/2019	Fees - Edenred Orna	EDENRED	£121.50	£121.50		
05/30/2019	County Funding	ER6 Electronic	£7,088.90		£7,088.90	
05/31/2019	BC - Sodexo mot sols	SODEXO MOT SOLS	£4.50	£4.50		
05/31/2019	Fees - Edenred Erica	EDENRED	£40.50	£40.50		
05/31/2019	Fees - Leaker D & J	ABACS	£27.00	£27.00		
05/09/2019	SAVINGS INTEREST		£0.95			
<b>Total</b>			<b>£11,059.36</b>	<b>£1,025.20</b>	<b>£7,088.90</b>	<b>£0.00</b>
						<b>£137.39</b>



RECIEPTS 2017-2018

Bank interest      Other

Breakfast Club 170.90,  
Toddlers 72.40, Fees 48.00,  
Fundraising £137.39

Josie's Uni payment Jan-Apr Spring Term

2 x T-shirts

£0.95	
£0.95	£0.00

# RECIEPTS 2017-2018

06/19

Date	Description	Paying in Ref	Total	Fees parent/carer NEF	Vouchers	Fundraising & Donations
06/05/2019	Fees - Edenred	EDENRED	£236.00	£236.00		
06/07/2019	Easyfundraisin	Easyfundraising	£16.01			£16.01
06/07/2019	BC - Noble R	BACS	£16.00	£16.00		
06/13/2019	BC - Noble R	BACS	£10.30	£10.30		
06/14/2019	Fees - Motley F	BACS	£117.00	£117.00		
06/18/2019	BC - Sodexo M	SODEXO MOT SOLS A	£3.80	£3.80		
06/24/2019	Fees - P Courti	BACS	£162.00	£162.00		
06/25/2019	Fees - Gallawa	BACS	£106.00	£106.00		
06/26/2019	BC - Gallaway	BACS	£17.50	£17.50		
06/26/2019	BC - Wright C	BACS	£9.85	£9.85		
06/27/2019	Fees - Edenred	EDENRED	£94.50	£94.50		
06/27/2019	Fees - Leaker I	BACS	£67.50	£67.50		
06/28/2019	BC - Ross NC	BACS	£10.50	£10.50		
06/10/2019	SAVINGS INTEREST		£1.01			
<b>Total</b>			<b>£867.97</b>	<b>£850.95</b>	<b>£0.00</b>	<b>£0.00</b>
						<b>£16.01</b>

RECIEPTS 2017-2018

Bank interest

Other



# RECIEPTS 2017-2018

**07/19**

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
07/02/2019	BC - Sodexo	MSODEXO MOT SOLS	£8.30	£8.30			
07/02/2019	BC - Sodexo	MSODEXO MOT SOLS	£27.50	£27.50			
07/02/2019	Fees - Motley	BACS	£117.00	£117.00			
07/03/2019	Fees - EdenRc	EDENRED	£128.00	£128.00			
07/04/2019	Fees - EdenRc	EDENRED	£283.50	£283.50			
07/09/2019	SAVINGS INTEREST		£0.92				
07/17/2019	Fees - Lily Hu	EDENRED	£216.00	£216.00			
07/25/2019	Cash in (See r	500061	£204.40	£168.75			£50.00
07/25/2019	Cash in (See r	500061	£14.35	see above			
07/26/2019	Fees - P Court	BACS	£123.75	£123.75			
07/26/2019	BC - Wright C	BACS	£15.10	£15.10			
07/30/2019	BC - Hosking	SODEXO MOT SOLS	£59.75	£59.75			
07/30/2019	BC - Gibbs - Jc	BACS	£21.40	£21.40			
07/31/2019	BC - JI Ferris	SODEXO MOT SOLS	£12.80	£12.80			
07/31/2019	Fees - Orna Pi	EDENRED	£243.00	£243.00			
07/31/2019	Fees - Motley	BACS	£223.88	£223.88			
07/31/2019	Fees - Rachel	BACS	£162.00	£162.00			
<b>Total</b>			<b>£1,861.65</b>	<b>£1,810.73</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£50.00</b>

RECIEPTS 2017-2018

Bank interest      Other

£0.92

Breakfast Club 147.25,  
Fundraising 50, Toddlers  
£21.50.

£0.92

£0.00

# RECEIPTS 2017-2018

**08/19**

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
08/01/2019	County Funding	ER7	£200.90		£200.90		
08/01/2019	Leaker D&J ADP	Jack Leaker LD 0	£94.50	£94.50			
08/02/2019	Marjon University	ER3 Marjon 0108	£2,791.99				
08/05/2019	Edenred	Jacob Gallaway	£128.00	£128.00			
08/08/2019	Noble R	Murphy	£18.60	£18.60			
08/20/2019	Spittlehouse E	Jacob Bows	£20.05	£20.05			
08/22/2019	Si Gallaway	Jacob Gallaway	£33.50	£33.50			
08/23/2019	SODEXO MOT SC	Jl Ferris	£8.30	£8.30			
08/23/2019	Edenred	Jowan Hall LD 07	£189.00	£189.00			
08/27/2019	Motley P	Freddie Taylor LD	£270.00	£270.00			
08/30/2019	Leaker D + J ADP	Jack Leaker LD 0	£54.00	£54.00			
08/30/2019	Rachel Hall	Gracie Hall LD 07	£162.00	£162.00			
08/09/2019	Savings AC Interest		£0.98				
<b>Total</b>			<b>£3,971.82</b>	<b>£977.95</b>	<b>£200.90</b>	<b>£0.00</b>	<b>£0.00</b>

RECEIPTS 2017-2018

Bank interest	Other
	£2,791.99

£0.98
<b>£0.98    £2,791.99</b>

# RECEIPTS 2017-2018

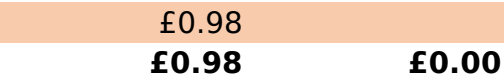
**09/19**

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
09/02/2019	P Courtis	Dexter 07/19	£162.00	£162.00			
09/04/2019	Edenred	Jacob Gallaw	£128.00	£128.00			
09/05/2019	Edenred	Orna Pickles	£54.00	£54.00			
09/05/2019	County Funding	ER8	£1,635.90		£1,635.90		
09/06/2019	Ross NC	Joe&Jake Ros	£11.60	£11.60			
09/06/2019	Ivey J&E	Ivey BC Nov1	£69.50	£69.50			
09/10/2019	Noble R	Murphy	£18.60				
09/09/2019	Interest (Savings)		£0.98				
<b>Total</b>			<b>£2,080.58</b>	<b>£425.10</b>	<b>£1,635.90</b>	<b>£0.00</b>	<b>£0.00</b>



RECEIPTS 2017-2018

Bank interest    Other



# RECIEPTS 2017-2018

**10/19**

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
10/09/2019	SAVINGS INTEREST		£0.95				
10/02/2019	K Clemence BC	Clemence BC	£50.00	£50.00			
10/03/2019	Edenred	Lily Hughes 06	£270.00	£270.00			
10/03/2019	Deposit	xxx	£496.30				
10/03/2019	Deposit	xxx	£12.10				
10/04/2019	Katherine Harri	Millie 12/18	£72.00	£72.00			
10/07/2019	Edenred	Jacob Gallaway	£128.00	£128.00			
10/07/2019	Leaker D&J ADP	Jack Leaker	£94.50	£94.50			
10/10/2019	National Saving	LHaywood	£40.50	£40.50			
10/10/2019	National Saving	LHaywood	£40.50	£40.50			
10/10/2019	Taylor TA	Brody Taylor 0	£40.50	£40.50			
10/14/2019	Noble R	Murphy	£30.00	£30.00			
10/16/2019	Soxedo MOT So	Hosking BC Se	£17.50	£17.50			
10/16/2019	Sodexo MOT So	Hosking BC Ju	£23.00	£23.00			
10/18/2019	EdenRed	Orna Pickles	£148.50	£148.50			
10/21/2019	Rachel Hall	Gracie Hall 09	£135.00	£135.00			
10/21/2019	County Funding	ER9	£2,152.50		£2,152.50		
10/21/2019	Motley P	Freddie Motley	£248.63	£248.63			
10/25/2019	K Clemence	Corin & Ocean	£120.30	£120.30			
10/25/2019	Wright C	Samara BC	£32.25	£32.25			
10/28/2019	Ross NC	Jake & Joe BC	£60.50	£60.50			
10/16/2019	Sodexo MOT So	Hosking BC Jul	£12.00	£12.00			
10/29/2019	Bishop LC	Lily Bishop BC	17.6	17.6			
	<b>Total</b>		<b>£4,243.13</b>	<b>£1,581.28</b>	<b>£2,152.50</b>	<b>£0.00</b>	<b>£0.00</b>

## RECIEPTS 2017-2018

Bank interest	Other
£0.95	

**£0.95      £0.00**

# RECIEPTS 2017-2018

**11/19**

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers
11/08/2019	Taylor TA	Brody Taylor 10/1	£47.25	£47.25		
11/08/2019	Simpson J	Jack Leaker 10/19	£121.50	£121.50		
11/14/2019	Edenred	Orna Pickles 10/1	£202.50	£202.50		
11/14/2019	Edenred	Jacob Gallaway 1	£225.00	£225.00		
11/14/2019	Rachel Hall	Grace Hall 10/19	£189.00	£189.00		
11/18/2019	National Savings	James and Lena	£35.30	£35.30		
11/18/2019	National Savings	James and Lene	£35.30	£35.30		
11/18/2019	Bishop LC	Summer Lily Coe	£16.50	£16.50		
11/19/2019	Brand SM	Erica	£166.75	£166.75		
11/19/2019	Brand SM	Erica Jenny BC	£12.80	£12.80		
11/19/2019	Spittlehouse E	Jacob Bows BC	£9.30	£9.30		
11/22/2019	Sodexo MOT So	JI Ferris BC	£4.50	£4.50		
11/22/2019	Sodexo MOT So	Mia Bartholemew	£10.00	£10.00		
11/22/2019	Edenred	Gallaway BC	£17.50	£17.50		
11/11/2019	Savings Interest		£1.04			
11/25/2019	Taylor W&J	Libby&Josh BC	£9.00	£9.00		
11/25/2019	County Funding	ER10	£785.15		£785.15	
11/26/2019	500063	ER4 Cash In	£706.65	£222.15		
11/26/2019	500063	ER4 Cash In	£21.25	£21.25		
11/26/2019	500063	Christmas Fair	£34.90			
11/26/2019	Leaker D7J	Grace Leaker BC	£12.10	£12.10		
<b>Total</b>			<b>£2,663.29</b>	<b>£1,357.70</b>	<b>£785.15</b>	<b>£0.00</b>

RECIEPTS 2017-2018

Fundraising & Donations      Bank interest      Other



£484.50

£34.90

**£519.40      £1.04      £0.00**

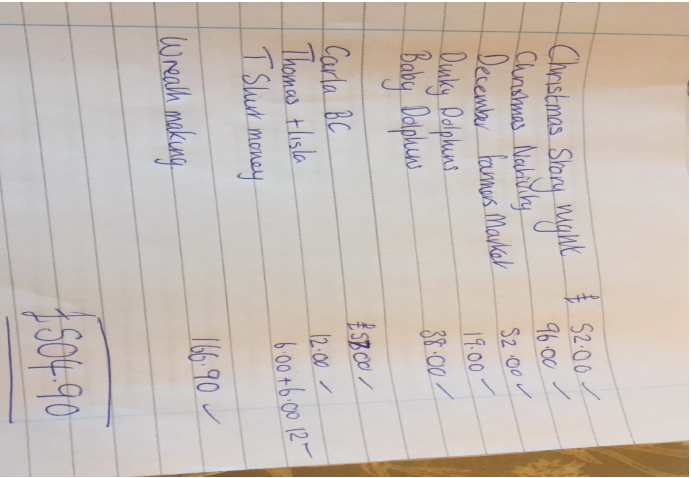
# RECIEPTS 2017-2018

**12/19**

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers
12/04/2019	Edenred	Lily 07/19	£229.50	£229.50		
12/06/2019	Motley P	Freddie 10/19	£227.25	£227.25		
12/09/2019	S Henderson	Samuel BC	£20.00	£20.00		
12/09/2019	Taylor TA	Brody Taylor 11/1	£63.00	£63.00		
12/10/2019	CB090 Refund Fees		£1.00			
12/10/2019	CB090 Compensatory		£0.75			
12/10/2019	Si Gallaway	Jacob Gallaway	£105.75	£105.75		
10/12/2019	Leaker D + J AD	Jack Leaker 11/19	£177.75	£177.75		
12/13/2019	Ross NC	Joe&Jake BC 11/1	£12.50	£12.50		
12/16/2019	Edenred	Orna £396 11/19	£639.00	£639.00		
12/18/2019	Motley P	Freddie 11/19	£297.00	£297.00		
12/18/2019	P Curtis	Dexter 11/19	£54.00	£54.00		
12/20/2019	Si Gallaway	Jacob	£29.25	£29.25		
12/23/2019	Rached Hall	Grace 11/19	£216.00	£216.00		
12/23/2019	National Saving	James BC	£58.50	£58.50		
12/23/2019	National Saving	Lena BC	£58.50	£58.50		
12/24/2019	Cash Deposit	ER5 (including B	£504.90	£126.00		
12/27/2019	Sodexo MOT So	Mia Bartholomew	£57.50	£57.50		
12/30/2019	Taylor W&J	JoshLibby BC	£72.00	£72.00		
12/09/2020	Interest		£0.88			
<b>Total</b>			<b>£2,825.03</b>	<b>£2,443.50</b>	<b>£0.00</b>	<b>£0.00</b>

RECIEPTS 2017-2018

Fundraising & Donations      Bank interest      Other



£366.90      £12.00

	£0.88	
£366.90	£0.88	£12.00

01/20

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers
01/02/2020	Edenred	adley Hughes BC 11/	£5.00	£5.00		
01/02/2020	Bishop LC	SummerLillyCoen BC	£38.50	£38.50		
01/09/2020	Savings Interest		£0.98			
01/10/2020	iodexo Mot Sols /	Jl Ferris BC 12/19	£12.00	£12.00		
01/13/2020	County Funding		£1,957.75		£1,957.75	
01/13/2020	Ross NC	Jake Joe BC 12/19	£12.50	£12.50		
01/13/2020	Leaker D+J ADP	Jack Leaker 12/19	£94.50	£94.50		
01/13/2020	Taylor TA	Brody Taylor 12/19	£76.50	£76.50		
01/14/2020	Si Gallaway	Jacob Gallaway	£19.75	£19.75		
01/17/2020	Edenred	Jacob Gallaway	£243.50	£243.50		
01/17/2020	Motley P	Freddie Taylor 12/19	£248.63	£248.63		
01/17/2020	Haywood LJ	Lena and James BC	£90.00	£90.00		
01/17/2020	Bishop LC	SummerLillyCoen BC	£9.00	£9.00		
01/17/2020	Gallaway Si	Jacob Gallaway	£27.00	£27.00		
01/20/2020	Rachel Hall	Gracie Hall 12/19	£162.00	£162.00		
01/20/2020	iodexo Mot Sols /	Orna Pickles 12/19	£243.00	£243.00		
01/21/2020	Taylor W&J	JoshLibby BC	£30.00	£30.00		
01/22/2020	iodexo Mot Sols /	Mia Bartholomew	£45.00	£45.00		
01/29/2020	iodexo Mot Sols /	Hosking BC Nov	£9.75	£9.75		
01/29/2020	iodexo Mot Sols /	Hosking BC Dec	£27.00	£27.00		
01/29/2020	iodexo Mot Sols /	Hosking BC Nov	£41.50	£41.50		
01/30/2020	Ivey J&E	Ivey BC	£9.00	£9.00		
01/31/2020	K Clemence	Clemence BC	£50.00	£50.00		
01/31/2020	Noble R	Murphy BC	£40.00	£40.00		
	<b>Total</b>		<b>£3,492.86</b>	<b>£1,534.13</b>	<b>£1,957.75</b>	<b>£0.00</b>



Fundraising & Donations

Bank interest

Other

£0.98

£0.00

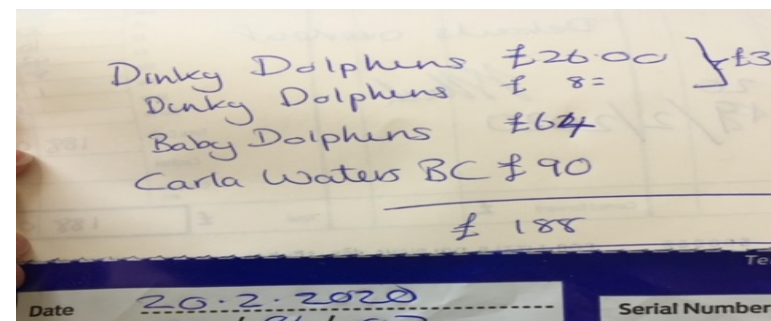
£0.98

£0.00

# RECIEPTS 2017-2018

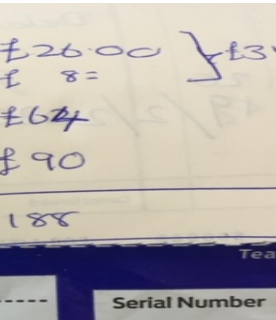
02/20

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
02/03/2020	Simpson J	Grace BC	£20.00	£20.00			
02/06/2020	Noble R	Murphy BC	£40.00	£40.00			
02/10/2020	Leaker D+J ADP	Jack Leaker	£148.50	£148.50			
02/11/2020	Gallaway SI	Jacob Gallaway	£101.25	£101.25			
02/13/2020	Noble R	Murphy BC	£40.00	£40.00			
02/14/2020	Edenred	Jacob Gallaway	£243.00	£243.00			
02/14/2020	Rachel Hall	Gracie 01/20	£216.00	£216.00			
02/14/2020	Taylor TA	Brodie 01/20	£126.00	£126.00			
02/14/2020	Motley P	Freddie 01/20	£130.50	£130.50			
02/17/2020	Sodexo Mot Sol	Orna Pickles	£378.00	£378.00			
02/17/2020	County Funding		£3,598.75		£3,598.75		
02/17/2020	Haywood LJ	James and Lena	£120.00	£120.00			
02/17/2020	Gallaway SI	Jacob Gallaway	£18.00	£18.00			
02/18/2020	Ross NC	Joe Jake BC 01/20	£12.50	£12.50			
02/18/2020	Ross NC	Joe Jake BC	£16.50	£16.50			
02/18/2020	M Hale	James Hale BC	£27.00	£27.00			
02/20/2020	Cash Deposit	ER11	£188.00	£188.00			
02/21/2020	Sodexo Mot Sol	Il Ferris BC	£6.00	£6.00			
02/21/2020	Sodexo Mot Sol	Mia Bartholemew	£60.00	£60.00			
02/24/2020	S Henderson	Ella 01/20	£114.00	£114.00			
02/26/2020	Sodexo Mot Sol	Josh & Libby BC	£54.00	£54.00			
02/27/2020	Noble R	Murphy BC	£40.00	£40.00			
02/27/2020	Ivey J&E	Ivey BC	£9.00	£9.00			
02/28/2020	EasyFundraising		£19.64				£19.64
02/28/2020	K Clemence	Clemence BC	£36.00	£36.00			
02/10/2020	Savings Interest		£1.01				
<b>Total</b>			<b>###</b>	<b>£2,144.25</b>	<b>£3,598.75</b>	<b>£0.00</b>	<b>£19.64</b>



RECIEPTS 2017-2018

Bank interest      Other      Column1



Breakfast Club, Dinky and Baby group

£1.01		
£1.01	£0.00	

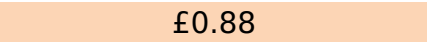
# RECEIPTS 2017-2018

## Reciepts March 2020

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
03/02/2020	Sodexo MOT sol	Hosking BC Jan	£18.00	£18.00			
03/02/2020	National Saving	James BC??	£90.45	£90.45			
03/02/2020	National Saving	Lena BC??	£90.45	£90.45			
03/02/2020	Simpson J	Grace BC	£15.00	£15.00			
03/04/2020	Wright C	Samara Roberts	£30.00	£30.00			
03/06/2020	S Gallaway	Jacob Gallaway	£16.88	£16.88			
03/06/2020	M Hale	James Hale 02/20	£54.00	£54.00			
03/09/2020	Leaker D + J AD	Jack Leaker 02/20	£121.50	£121.50			
03/10/2020	Rachel Hall	Gracie Hall 02/20	£135.00	£135.00			
03/10/2020	Motley P	Freddie Taylor 02	£142.88	£142.88			
03/11/2020	Edenred	Jacob Gallaway	£243.00	£243.00			
03/18/2020	Sodexo MOT So	Orna Pickles 02/20	£290.25	£290.25			
03/25/2020	Simpson J	Grace BC	£15.00	£15.00			
03/26/2020	County Funding		£694.50		£694.50		
03/09/2020	BANK INTEREST (SAVINGS)		£0.88				
03/27/2020	Sodexo MOT sol	Mia Bartholemew	£45.00	£45.00			
03/31/2020	Sodexo MOT sol	Il Ferris	£12.00	£12.00			
<b>Total</b>			<b>###</b>	<b>£1,319.41</b>	<b>£694.50</b>	<b>£0.00</b>	<b>£0.00</b>

RECEIPTS 2017-2018

Bank interest      Other



**£0.88      £0.00**

# TOTAL RECIEPTS 2017-2018

## TOTAL RECEIPTS

Month	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations	Bank interest
April	£7,134.37	£802.15	£6,331.30	£0.00	£0.00	£0.92
May	£11,059.36	£1,025.20	£7,088.90	£0.00	£137.39	£0.95
June	£867.97	£850.95	£0.00	£0.00	£16.01	£1.01
July	£1,861.65	£1,810.73	£0.00	£0.00	£50.00	£0.92
August	£3,971.82	£977.95	£200.90	£0.00	£0.00	£0.98
September	£2,080.58	£443.70	£1,635.90	£0.00	£0.00	£0.98
October	£4,243.13	£1,581.28	£2,152.50	£0.00	£0.00	£0.95
November	£2,663.29	£1,357.70	£785.15	£0.00	£519.40	£1.04
December	£2,825.03	£2,444.50	£0.00	£0.00	£366.90	£0.88
January	£3,492.86	£1,534.13	£1,957.75	£0.00	£0.00	£0.98
February	£5,763.65	£2,144.25	£3,598.75	£0.00	£19.64	£1.01
March	£2,014.79	£1,319.41	£694.50	£0.00	£0.00	£0.88
<b>TOTAL</b>	<b>£47,978.50</b>	<b>£16,291.95</b>	<b>£24,445.65</b>	<b>£0.00</b>	<b>£1,109.34</b>	<b>£11.50</b>
2017-2018	£46,602.87	£8,941.05	£37,301.50		£360.32	
2018-2019	£48,190.50	£7,379.60	£39,321.19		£61.27	£11.13

## PAYMENTS SUMMARY

Column1	Total	Salaries	Rent	Food/Drink	Consumables	Equipmet
April	£3,918.23	£2,779.29	£0.00	£0.00	£400.00	£0.00
May	£3,500.58	£3,500.58	£0.00	£0.00	£0.00	£0.00
June	£3,933.05	£3,933.05	£0.00	£0.00	£0.00	£0.00
July	£4,073.79	£3,682.55	£0.00	£0.00	£0.00	£0.00
August	£3,871.39	£3,871.39	£0.00	£0.00	£0.00	£0.00
September	£4,080.42	£3,256.22	£0.00	£0.00	£0.00	£74.20
October	£3,577.41	£2,639.81	£0.00	£0.00	£250.00	£0.00
November	£3,845.41	£3,234.34	£0.00	£0.00	£330.00	£0.00

TOTAL RECIEPTS 2017-2018

December	£2,525.66	£2,445.66	£0.00	£0.00	£0.00	£0.00
January	£3,485.38	£3,105.38	£0.00	£380.00	£0.00	£0.00
February	£2,796.24	£2,623.10	£0.00	£0.00	£0.00	£0.00
March	£4,646.17	£3,061.74	£0.00	£0.00	£400.00	£0.00
<b>Total</b>	<b>£44,253.73</b>	<b>£38,133.11</b>	<b>£0.00</b>	<b>£380.00</b>	<b>£1,380.00</b>	<b>£74.20</b>
2017-2018	£36,366.86	£31,367.58	£760.00		£2,013.13	£389.63
2018-2019	£49,451.71	£43,631.18	£760.00	£300.00	£1,396.40	£331.40

# TOTAL RECIEPTS 2017-2018

Other	Check	difference
£0.00	£7,134.37	£0.00
<b>£2,806.92</b>	<b>£11,059.36</b>	£0.00
£0.00	£867.97	£0.00
£0.00	£1,861.65	£0.00
£2,791.99	£3,971.82	£0.00
£0.00	<b>£2,080.58</b>	£0.00
<b>£508.40</b>	<b>£4,243.13</b>	£0.00
£0.00	£2,663.29	£0.00
<b>£12.75</b>	<b>£2,825.03</b>	£0.00
£0.00	£3,492.86	£0.00
£0.00	£5,763.65	£0.00
£0.00	£2,014.79	£0.00
	£0.00	£0.00
<b>£6,120.06</b>	£47,978.50	

£1,417.31

Office Costs Meeting	Other	Training		
£0.00	£0.00	£738.94	£3,918.23	£0.00
£0.00	£0.00	£0.00	£3,500.58	£0.00
£0.00	£0.00	£0.00	£3,933.05	£0.00
£141.24	£0.00	<b>£250.00</b>	<b>£4,073.79</b>	£0.00
£0.00	£0.00	£0.00	£3,871.39	£0.00
£75.00	£0.00	£675.00	£4,080.42	£0.00
£87.60	£0.00	£600.00	£3,577.41	£0.00
£41.07	£0.00	£240.00	£3,845.41	£0.00



# TOTAL RECIEPTS 2017-2018

£0.00	£0.00	£80.00	£2,525.66	£0.00
£0.00	£0.00	£0.00	£3,485.38	£0.00
£0.00	£0.00	£173.14	£2,796.24	£0.00
£764.43	£0.00	£420.00	£4,646.17	£0.00
<b>£1,109.34</b>	<b>£0.00</b>	<b>£3,177.08</b>	<b>£0.00</b>	£44,253.73
£1,461.52		£90.00	£285.00	
£1,176.01		£1,470.52	£386.20	

PROFIT AND LOSS Little Dolphins Pre-School  
1st April 2020 to 31st March 2021

<b>INCOME</b>	<b>£</b>
FUNDING	£ 36,377.40
FEES	£ 9,581.01
INTEREST	£ 6.98
Other	£ 12,940.57
Fundraising	£ 520.53
Other	£ -
<b>TOTAL</b>	<b>£ 59,426.49</b>

WAGES	£ 38,021.64
RENT	£ 1,730.00
MEETING	£ -
CONSUMABLES	£ 1,885.37
EQUIPMENT	£ 294.55
OFFICE COSTS	£ 894.38
OTHER	£ 6,698.81
FOOD	£ 14.19
Meeting	£ 10.95
<b>TOTAL</b>	<b>£ 49,549.89</b>

**SURPLUS/(DEFICIT) £ 9,876.60**

Bank  
Current  
Savings  
liabilities

**Total**

Accounts  
surplus

**Total**

Diff

Balance sheet

£ 10,079.62

£ 28,280.11

Balance sheet

**£38,359.73**

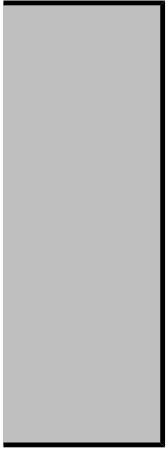
£ 28,435.13

£ 9,876.60

**£38,311.73**

£ 48.00

petty cash 319.52



# Independent examiner's report on the accounts



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Little Dolphins Pre-school

**On accounts for the year  
ended**

31st March 2021

**Charity no  
(if any)**

1036836

**Set out on pages**

2

(remember to include the page numbers of additional sheets) <sup>2</sup>

**Respective  
responsibilities of  
trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

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

**Independent  
examiner's statement**

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

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

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

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

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

**Signed:**

*Nicola Hooper*

**Date:**

30/01/2022

**Name:**

NICOLA HOOPER

**Relevant professional**

MAAT

<b>qualification(s) or body (if any):</b>	
<b>Address:</b>	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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