



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

## 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	Laura Lloyd	Chair Person		Little Dolphins Preschool
2	Juliet Bridge	Treasurer		Little Dolphins Preschool
3	Taor McDougall	Secretary		Little Dolphins Preschool
4	Josie Hack			Little Dolphins Preschool
5	Roanna Courtis			Little Dolphins Preschool
6	Pheobe Trice			Little Dolphins Preschool
7	Joyce Hickney			Little Dolphins Preschool
8	Caroline Bracken			Little Dolphins Preschool
9	Liam Mainstone			Little Dolphins Preschool
10	Marcus Rowles			Little Dolphins Preschool
11	Tori Taylor			Little Dolphins Preschool
12	Amy Brocklehurst			Little Dolphins Preschool
13	Sam Mackintosh			Little Dolphins Preschool
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)	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 and is at full capacity. There is currently a waiting list to join the preschool.  
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

### 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 from fundraising. Monies from fundraising are spent on improving equipment and Resources.

## 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) J.L.Rowles

Full name(s) Joelle Lisa Rowles

Position (eg Secretary, Chair, etc) Chair

Date 27.01.2024

## Financial report 2022/23

Profit /Loss 2022-2023 –after completed commission report.

PROFIT AND LOSS Little Dolphins Pre-School 1st April 2021 to 31st March 2022	
<b>INCOME</b>	<b>£</b>
FUNDING	£ 61,883.70
FEES	£ 19,302.77
INTEREST	£ 72.90
Other	£ 1,886.18
Fundraising	£ 363.75
Vouchers	£ 87.00
<b>TOTAL</b>	<b>£ 83,596.30</b>
WAGES	£ 57,429.06
RENT	£ 1,310.00
MEETING	£ 496.33
CONSUMABLES	£ 538.76
EQUIPMENT	£ 6,509.19
OFFICE COSTS	£ 2,322.91
OTHER	£ 4,670.00
Petty Cash	£ -
<b>TOTAL</b>	<b>£ 73,276.25</b>
<b>SURPLUS/(DEFICIT)</b>	<b>£ 10,320.05</b>

# 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**

31<sup>st</sup> March 2023

**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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

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:**

30/01/2024

<b>Name:</b>	NICOLA HOOPER
<b>Relevant professional qualification(s) or body (if any):</b>	FMAAT
<b>Address:</b>	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

## Section B

### Disclosure

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.