



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

### 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	Hannah Angove	Chair		Little Dolphins Preschool
2	Catherine Curtis	Treasurer		Little Dolphins Preschool
3	Natasha Thomas	Secretary		Little Dolphins Preschool
4	Tori Taylor	Committee		Little Dolphins Preschool
5	Emma Sparks	Committee		Little Dolphins Preschool
6	Marly Lawson	Committee		Little Dolphins Preschool
7	Roanna Courtis	Staff Representative		Little Dolphins Preschool
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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

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### 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)	Elected

### 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.

**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)**

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

**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**

## Section D

## Achievements and performance

### 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 thriving and was at full capacity for this year with interest coming through for next year; which is looking to be a smaller year group.  
A fantastic, varied and fun year with 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 donations. Monies from donations 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)	H.K. Angove	
Full name(s)	Hannah Katherine Angove	
Position (eg Secretary, Chair, etc)	Chair	
Date	19.01.2026	

PROFIT AND LOSS Little Dolphins Pre-School  
1st April 2024 to 31st March 2025

INCOME	£
FUNDING	£ 88,045.30
fees	£ 8,597.55
INTEREST	£ 587.10
Other	£ 57.23
Fundraising	£ -
donations	£ 2,123.15
<b>TOTAL</b>	<b>£ 99,410.33</b>
FEES	
WAGES	£ 76,955.05
RENT	£ 940.00
ENTERTAINMENT	£ 3,957.64
SHOOL DINNERS	£ -
OFFICE	£ 1,819.43
OTHER	£ 577.80
CONSUMABLES	£ 11,577.62
<b>TOTAL</b>	<b>£ 95,827.54</b>
<b>SURPLUS/(DEFICIT)</b>	<b>£ 3,582.79</b>

Balance sheet

Bank	
Current	£ 26,538.07
Savings	£54,746.27
liabilities	£ -
<b>Total</b>	<b>£ 81,284.34</b>
Accounts	£ 77,693.60
surplus	£ 3,582.79
<b>Total</b>	<b>£ 81,276.39</b>
Diff	£ 7.95

PETTY CASH

Cash in	£ 614.25
Cash out	£ 494.33
Balance	£ 119.92

# 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 2025

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: 31/12/2025

Name: NICOLA HOOPER

Relevant professional FMAAT

qualification(s) or body  
(if any):

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Address:

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.**