

LADYBIRDS PRE-SCHOOL KEELBY

England & Wales · Charity number 1043683

Details

Other names KEELBY YARBOROUGH PLAYGROUP

Status Registered

Legal form Other

Registered 1995-01-27

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

Contact

Address Keelby Cp School
Manor Street
Keelby
Grimsby
DN41 8EF

Phone 01469561100

Email supervisors@ladybirdspreschool.co.uk

Website www.ladybirdspreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Pre-School Provision for 2 to 4 year old children

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£121,315	£115,757	-	-
2023-08-31	£102,793	£123,489	-	-
2022-07-31	£107,512	£110,485	-	-
2021-07-31	£94,184	£104,051	-	-
2020-07-31	£127,050	£95,149	-	-

Trustees

Name	Role	Appointed
Helen Elizabeth Somerscales		2018-01-17
Rebecca Wakefield		2018-03-20
Simon Chadwick		2019-07-02

LADYBIRDS PRE-SCHOOL KEELBY

England & Wales - Charity number 1043683

Accounts

Ladybirds Pre-School Keelby

Charity No. 1043683

Trustees' Report and Unaudited Accounts

31 August 2024

Ladybirds Pre-School Keelby
Contents

	Pages
Trustees' Annual Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 13
Detailed Statement of Financial Activities	14 to 15

**Ladybirds Pre-School Keelby
Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1043683

Principal Office

Keelby GP School
Manor Street
Keelby
Grimsby
DN41 8EF

Trustees

The following trustees served during the year:

S. Chadwick
B. Hazard
H. Somerscales
R. Wakefield

Key Management Personnel

Chair	Belinda Hazard
Treasurer/Secretary	Helen Somerscales

Accountants

AG Smith & Co Ltd
Chartered Certified Accountants
Unit 8 Laceby Business Park
Grimsby
N E Lincolnshire
DN37 7DP

Bankers

Barclays Bank
35 Victoria Street
Grimsby
North East Lincolnshire
DN31 1DL

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Ladybirds Pre-School Keelby
Trustees Annual Report

ACHIEVEMENTS AND PERFORMANCE

In 2023-24, we provided places for 33 children of a pre-school age, with services provided ranging from 15 hours to 30 hours childcare, along with a breakfast and afterschool offering. Our strategy continued to be training our staff to the highest possible levels therefore enabling us to provide the best childcare setting in the local area.

We continued to use the EYFS curriculum which is fully implemented in all areas both inside and out. Our links with the primary school are strong, with transition from preschool to foundation class being seamless. We continued to build strong bonds with our parents/carers, who have been supportive of the committee.

FINANCIAL REVIEW

The charity is primarily funded by government funding for childcare, topped up with fees to parents outside of that funding. The performance for the year shows a net income of £5,558, primarily due to an increase in income combined with a decrease in salaries, reduced by an increase in utilities costs which had previously not been charged. Funds carried forward at the year end amounted to £28,380 and are all unrestricted.

The reserves policy is to maintain unrestricted reserves sufficient to cover 3 months costs.

PLANS FOR FUTURE PERIODS

With the support of the parents/carers, the Trustees are continuing working towards changing the charity into a Charitable Incorporated Organisation, and are currently working with OFSTED to register the new organisation prior to the changeover.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a voluntary organisation and is governed by its constitution.

The Charity constitutes a public benefit entity as defined by FRS 102.

Membership of the committee is open to all parents or guardians on the attendance register of the pre-school, and to other persons who are interested in furthering the work of the charity.

The existing Trustees have the right to approve or reject applications for membership as part of the governing document. The charity must have a minimum of 2, and no more than 8 trustees.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Ladybirds Pre-School Keelby
Trustees Annual Report**

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'H. Somerscales', written over a horizontal line.

H. Somerscales
Trustee
06 August 2025

Ladybirds Pre-School Keelby
Independent Examiners Report

Independent Examiner's Report to the trustees of Ladybirds Pre-School Keelby

I report to the trustees on my examination of the financial statements of Ladybirds Pre-School Keelby for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. In the course of my examination, the following matter has come to my attention.

- the accounting records were not retained in respect of the charity as required by section 130 of the Act;
- and
- the financial statements do not fully accord with those records.

During our examination, we were unable to verify expenses to invoices, as these had been provided to the previous bookkeeper who the Trustees, charity employees and my firm have been unable to contact. After performing analytical procedures, reviewing the electronic records, and considering our knowledge of the charity, we believe that these accounts are reasonable and in line with our knowledge of the charity.

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



A G Smith FCCA
AG Smith & Co Ltd
Chartered Certified Accountants
Unit 8 Laceby Business Park
Grimsby
N E Lincolnshire
DN37 7DP
06 August 2025

Ladybirds Pre-School Keelby
Statement of Financial Activities
for the year ended 31 August 2024

		Unrestricted		
		funds	Total funds	Total funds
		2024	2024	2023
	Notes	£	£	£
Income and endowments				
from:				
Charitable activities	3	120,975	120,975	102,743
Investments	4	340	340	30
Other	5	-	-	20
Total		121,315	121,315	102,793
Expenditure on:				
Charitable activities	6	97,473	97,473	106,867
Other	7	18,284	18,284	16,622
Total		115,757	115,757	123,489
Net gains on investments		-	-	-
Net income/(expenditure)	8	5,558	5,558	(20,696)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		5,558	5,558	(20,696)
Other gains and losses				
Net movement in funds		5,558	5,558	(20,696)
Reconciliation of funds:				
Total funds brought forward		22,822	22,822	43,518
Total funds carried forward		28,380	28,380	22,822

**Ladybirds Pre-School Keelby
Balance Sheet**

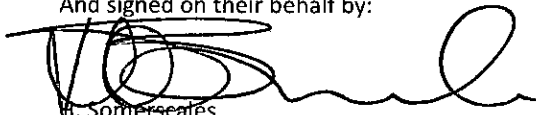
at 31 August 2024

Charity No. 1043683

		2024 £	2023 £
Current assets			
Debtors	10	3,685	3,999
Cash at bank and in hand		52,127	34,209
		<u>55,812</u>	<u>38,208</u>
Creditors: Amount falling due within one year	11	(27,432)	(15,386)
Net current assets		28,380	22,822
Total assets less current liabilities		28,380	22,822
Net assets excluding pension asset or liability		28,380	22,822
Total net assets		<u>28,380</u>	<u>22,822</u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		28,380	22,822
		<u>28,380</u>	<u>22,822</u>
Reserves	12		
Total funds		<u>28,380</u>	<u>22,822</u>

Approved by the trustees on 06 August 2025

And signed on their behalf by:


M. Somerscales
Trustee
06 August 2025

Ladybirds Pre-School Keelby
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity is a public benefit entity.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Ladybirds Pre-School Keelby

Notes to the Accounts

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Ladybirds Pre-School Keelby
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023	Total funds 2023
	£	£
Income and endowments from:		
Charitable activities	102,743	102,743
Investments	30	30
Other	20	20
Total	<u>102,793</u>	<u>102,793</u>
Expenditure on:		
Charitable activities	106,867	106,867
Other	16,622	16,622
Total	<u>123,489</u>	<u>123,489</u>
Net income	<u>(20,696)</u>	<u>(20,696)</u>
Net income before other gains/(losses)	(20,696)	(20,696)
Other gains and losses:		
Net movement in funds	<u>(20,696)</u>	<u>(20,696)</u>
Reconciliation of funds:		
Total funds brought forward	43,518	43,518
Total funds carried forward	<u>22,822</u>	<u>22,822</u>

3 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Nursery Fees	120,975	120,975	102,743
	<u>120,975</u>	<u>120,975</u>	<u>102,743</u>

4 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Bank interest	102	102	30
Other interest received	238	238	-
	<u>340</u>	<u>340</u>	<u>30</u>

Ladybirds Pre-School Keelby
Notes to the Accounts

5 Other income

	Total	Total
	2024	2023
	£	£
Miscellaneous income	-	20
	<u>-</u>	<u>20</u>

6 Expenditure on charitable activities

	Unrestricted	Total	Total
		2024	2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Wages	90,899	90,899	99,114
Social security	1,503	1,503	2,439
Pension	1,720	1,720	2,295
Other direct costs	1,575	1,575	1,243
<i>Governance costs</i>			
Accountancy	1,776	1,776	1,776
	<u>97,473</u>	<u>97,473</u>	<u>106,867</u>

7 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Other interest payable	(2,248)	(2,248)	5,821
Employee costs	155	155	510
Premises costs	12,629	12,629	3,038
General administrative costs	7,552	7,552	5,934
Legal and professional costs	196	196	1,319
	<u>18,284</u>	<u>18,284</u>	<u>16,622</u>

8 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Independent Examiner's fee	888	888
Other fees paid to the auditor or independent examiner	888	888

Ladybirds Pre-School Keelby

Notes to the Accounts

9 Staff costs

	2024	2023
Salaries and wages	90,899	99,114
Social security costs	1,503	2,439
Pension costs	1,720	2,295
	<u>94,122</u>	<u>103,848</u>

No employee received emoluments in excess of £60,000.

Total employee benefits received by key management personnel	32,897	33,861
--	--------	--------

The average monthly number of full time equivalent employees during the year was as follows:

	2024	2023
	Number	Number
Charitable activities	3	3
	<u>3</u>	<u>3</u>

The average monthly number of employees (headcount) during the year was as follows:

	2024	2023
	Number	Number
Charitable activities	7	7
	<u>7</u>	<u>7</u>

10 Debtors

	2024	2023
	£	£
Trade debtors	3,685	3,999
	<u>3,685</u>	<u>3,999</u>

11 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	21,707	12,187
Other creditors	2,173	1,423
Accruals	3,552	1,776
	<u>27,432</u>	<u>15,386</u>

Ladybirds Pre-School Keelby
Notes to the Accounts

12 Movement in funds

	At 1 September 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	22,822	121,315	(115,757)	28,380
Total funds	<u>22,822</u>	<u>121,315</u>	<u>(115,757)</u>	<u>28,380</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	28,380	28,380
	<u>28,380</u>	<u>28,380</u>

14 Commitments

Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

	2024 £	2023 £
The pension cost charge to the charity amounted to:	<u>1,720</u>	<u>2,295</u>
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>2,173</u>	<u>1,423</u>

Ladybirds Pre-School Keelby
Detailed Statement of Financial Activities
for the year ended 31 August 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Charitable activities			
Nursery Fees	120,975	120,975	102,743
	<u>120,975</u>	<u>120,975</u>	<u>102,743</u>
Investments			
Bank interest	102	102	30
	<u>340</u>	<u>340</u>	<u>30</u>
Other			
Miscellaneous income	-	-	20
	<u>-</u>	<u>-</u>	<u>20</u>
Total income and endowments	121,315	121,315	102,793
Expenditure on:			
Charitable activities			
Wages	90,899	90,899	99,114
Social security	1,503	1,503	2,439
Pension	1,720	1,720	2,295
Other direct costs	1,575	1,575	1,243
	<u>95,697</u>	<u>95,697</u>	<u>105,091</u>
Governance costs			
Accountancy	1,776	1,776	1,776
	<u>1,776</u>	<u>1,776</u>	<u>1,776</u>
Total of expenditure on charitable activities	97,473	97,473	106,867
Other expenditure			
Interest on late paid PAYE	(2,248)	(2,248)	5,821
	<u>(2,248)</u>	<u>(2,248)</u>	<u>5,821</u>
Employee costs			
Staff training	155	155	510
	<u>155</u>	<u>155</u>	<u>510</u>
Premises costs			
Rent	1,000	1,000	2,000
Rates	266	266	355
Light, heat and power	9,098	9,098	-
Premises cleaning	1,873	1,873	1,318
Premises repairs and maintenance	392	392	(635)
	<u>12,629</u>	<u>12,629</u>	<u>3,038</u>

Ladybirds Pre-School Keelby
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
General insurances	3,869	3,869	3,479
Software, IT support and related costs	186	186	325
Stationery and printing	1,760	1,760	665
Sundry expenses	171	171	368
Telephone, fax and broadband	1,566	1,566	1,097
	<u>7,552</u>	<u>7,552</u>	<u>5,934</u>
Legal and professional costs			
Accountancy and bookkeeping	-	-	929
Other legal and professional costs	196	196	390
	<u>196</u>	<u>196</u>	<u>1,319</u>
Total of expenditure of other costs	<u>18,284</u>	<u>18,284</u>	<u>16,622</u>
Total expenditure	<u>115,757</u>	<u>115,757</u>	<u>123,489</u>
Net gains on investments	-	-	-
	<u>5,558</u>	<u>5,558</u>	<u>(20,696)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	<u>5,558</u>	<u>5,558</u>	<u>(20,696)</u>
Other Gains	-	-	-
Net movement in funds	<u>5,558</u>	<u>5,558</u>	<u>(20,696)</u>
Reconciliation of funds:			
Total funds brought forward	22,822	22,822	43,518
Total funds carried forward	<u>28,380</u>	<u>28,380</u>	<u>22,822</u>

LADYBIRDS PRE-SCHOOL KEELBY

England & Wales - Charity number 1043683

Accounts



Ladybirds Preschool

Registered Charity No: 1043683
Financial Accounts for the 31 August 2022

Prepared by
S. W. Bookkeeping Services

Prepared on
14 April 2023

Table of Contents

Financial Activities.....	4
Balance Sheet.....	6
Statement of Cash Flows.....	7

Ladybirds Pre-School Keelby

List of Trustees: Julie Gough Chair
 Helen Ware Vice Chair
 Treasurer
 Secretary

 Lynsey Gough
 Helen Somerscales
 Rebecca Wakefield

Contact Address: Ladybirds Pre-school
 Keelby CP School
 Manor Street
 Keelby
 Grimsby
 DN41 8EF

Bankers: Barclays Bank
 Victoria Street
 Grimsby
 North East Lincolnshire

Financial Activities

September 2021 - August 2022

		Total
	Sep 2021 - Aug 2022	Sep 2020 - Aug 2021 (PY)
INCOME		
Discounts given	-33.50	
Forlough		1,902.15
Funding from Council	79,046.85	48,513.53
Grant		16,999.91
Service/Fee Income		75.00
Before and After	3,363.55	9,115.57
Preschool	115,262.68	65,051.33
Total Service/Fee Income	118,626.23	74,241.90
Services	-93,085.75	-48,965.30
Training income	500.00	500.00
Uncategorised Income	2,458.53	992.22
Total Income	107,512.36	94,184.41
COST OF SALES		
Cost of sales	-1,020.18	
Total Cost of Sales	-1,020.18	0.00
GROSS PROFIT	108,532.54	94,184.41
EXPENSES		
Accounts Software	305.80	287.20
Advertising/Promotional	100.00	
Bookkeeping	607.50	686.25
Cleaning/Hygiene	980.70	668.21
Computer Costs	192.62	108.50
Courses	360.00	
Education Materials Crafts	630.48	526.65
Entertainment		140.00
Fire Safety Maintenance	127.20	41.40
Food Supplies		134.90
Insurances	3,034.84	2,863.23
Legal and professional fees	50.00	441.60
Maint/Devpt/Equip	331.34	6,011.45
Non-Domestic Rates	1,419.80	3,194.41
Office/General Administrative Expenditures	1,723.76	
OFSED		50.00
Other Professional Services	35.00	
OurSchoolAPP	-373.00	
Payroll Expenses	55.60	
Pension	2,247.66	1,853.24
Taxes	2,034.45	1,247.77
Wages	94,279.04	79,581.17
Total Payroll Expenses	98,616.75	82,682.18
Phone Costs	90.00	

		Total
	Sep 2021 - Aug 2022	Sep 2020 - Aug 2021 (PY)
Phone/Internet	1,119.95	1,909.52
Printing, Postage and Stationery	858.36	624.82
Raising funds		-200.00
Rent		2,000.00
Repair and maintenance	115.86	1,289.00
Staff Uniform		45.00
Subscription		300.00
Training		90.00
TV Licence	159.00	157.50
Total Expenses	110,485.96	104,051.82
NET OPERATING INCOME	-1,953.42	-9,867.41
OTHER INCOME		
Interest earned	1.10	1.38
Total Other Income	1.10	1.38
NET OTHER INCOME	1.10	1.38
NET INCOME	£ -1,952.32	£ -9,866.03

Balance Sheet

As of August 31, 2022

		Total
	As of Aug 31, 2022	As of Aug 31, 2021 (PY)
FIXED ASSET		
Total Fixed Asset		
CASH AT BANK AND IN HAND		
Cash on hand	736.10	348.80
Current	33,701.22	36,753.87
Savings Account	7,394.30	7,393.20
Total Cash at bank and in hand	41,831.62	44,495.87
DEBTORS		
Debtors	4,402.76	4,577.56
Total Debtors	4,402.76	4,577.56
NET CURRENT ASSETS	46,234.38	49,073.43
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade Creditors		
Creditors	1,952.93	2,508.93
Total Trade Creditors	1,952.93	2,508.93
Current Liabilities		
Payroll Liabilities		
HMRC	1,412.53	1,384.00
Pension	431.45	790.71
Total Payroll Liabilities	1,843.98	2,174.71
Tax and National Insurance	-1,080.07	-1,080.07
Total Current Liabilities	763.91	1,094.64
Total Creditors: amounts falling due within one year	2,716.84	3,603.57
NET CURRENT ASSETS (LIABILITIES)	43,517.54	45,469.86
TOTAL ASSETS LESS CURRENT LIABILITIES	43,517.54	45,469.86
TOTAL NET ASSETS (LIABILITIES)	£43,517.54	£45,469.86
CAPITAL AND RESERVES		
Opening Balance Equity	35,817.19	35,817.19
Retained Earnings	9,652.67	19,518.70
Profit for the year	-1,952.32	-9,866.03
Total Capital and Reserves	£43,517.54	£45,469.86

Statement of Cash Flows

September 2021 - August 2022

	Total
OPERATING ACTIVITIES	
Net Income	-1,952.32
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	174.80
Creditors	-556.00
Payroll Liabilities:HMRC	28.53
Payroll Liabilities:Pension	-359.26
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-711.93
Net cash provided by operating activities	-2,664.25
NET CASH INCREASE FOR PERIOD	-2,664.25
Cash at beginning of period	44,495.87
CASH AT END OF PERIOD	£41,831.62

Ladybirds Preschool Keelby Primary Academy Manor Street

Keelby

Grimsby

North Lincolnshire

DN41 8EF

Trustees : Chairperson – Belinda Hazzard, Secretary – Lynsey Gough, Treasurer – Helen Somerscales, General Committee – Julie Gough, Simon Chadwick and Becky Wakefield.

In 2021 – 2022 our strategy was to continue training our staff to the highest possible levels therefore enabling us to provide the best childcare setting in the local area. We continue to review our policies, particularly looking at ways to reduce our bad debt liability. Our plans to expand the premises are currently on hold. We continue to use the EYFS curriculum which is fully implemented in all areas both inside and out. Our links with the primary school are strong and good with transition from preschool to foundation class being seamless even with pandemic restrictions. We continue to build strong bonds with our parents/carers who have been supportive in the committees decision to change over to a Charitable Incorporated Organisation.

Belinda Hazzard, Chair
These accounts were approved by the committee on
and signed on its behalf by:

_____	Chair	Date _____
_____	Treasurer	Date _____
_____	Finance Officer	Date _____

S. W. Bookkeeping Services

I have considered the books and records of the Ladybirds Preschool and in my independent opinion I believe the report to be a true and fair statement of the accounts.