

# LITTLE EXPLORERS PRE-SCHOOL

England & Wales · Charity number 1044412

## Details

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Other names	BURWARTON PLAYGROUP, BURWARTON PRE-SCHOOL AND TODDLER GROUP, BURWARTON PRE-SCHOOL AND TODDLERS, BURWEARTON PRE-SCHOOL AND TODDLERS, LITTLE EXPLORERS PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1995-02-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Station Road Ditton Priors WV16 6SS
Phone	01746787549
Email	<a href="mailto:littleexplorers.ditton@gmail.com">littleexplorers.ditton@gmail.com</a>
Website	<a href="http://www.littleexplorers-preschool.co.uk">www.littleexplorers-preschool.co.uk</a>

## Activities

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

**Activities:** We provide Early Years Care and Education for children aged 2 years to School age. We are based in South Shropshire.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£76,506	£82,810	-	-
2023-08-31	£80,881	£85,358	-	-
2022-08-31	£88,512	£83,966	-	-
2021-08-31	£86,612	£142,430	-	-
2020-08-31	£137,105	£98,745	-	-

## Trustees

Name	Role	Appointed
Amy Mason		2025-01-31
Charlotte Smith		2025-11-26
Cheryl Everton		2021-05-19
Julie Pinches		2018-05-09
Kerri-Ann Sherry		2025-01-07
Laura FURNISS		2023-06-06
Nicola Read		2025-11-26
Rebecca Cashmore		2022-06-07
Susannah Palmer		2025-11-26
Wendy Lloyd		2017-05-24

**LITTLE EXPLORERS PRE-SCHOOL**

England & Wales - Charity number 1044412

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

## Section A Reference and administration details

**Charity name** Little Explorers Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1044412

**Charity's principal address**

Station Road

Ditton Priors

Bridgnorth

**Postcode** WV16 6SS

### 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 S Allen	Chairperson		
2	Miss J Pinches	Treasurer		
3	Mrs M Heighway	Secretary	01/09/2023 - 11/06/2024	
4	Miss R Cashmore	Secretary	11/06/2024 - 31/08/2024	
5	Miss C Everton			
6	Mrs L Furniss			
7	Mrs W Lloyd			
8				
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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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Management
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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.

The overall management and control of the pre-school rests with the members of the management committee.

Pre-school is a body in membership of the pre-school learning alliance.

The management committee, when elected, are provided with clear guidelines and information of responsibilities and roles.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

**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)**

To provide early years care and education for children aged 2 years to school age.

**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.

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

**Summary of the main achievements of the charity during the year**

Reaching out to more families in the local area – providing before and after school care to support working families.

Increased support to children of low income families by providing financial support.

Maintaining high staff ratio to provide extra support to children with specific needs.

Continuing staff professional development to support health and safeguarding within the setting.

**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)	<i>J.Pinches</i>	
Full name(s)	Julie Pinches	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24/06/25	

**Accounts for the Year Ended 31 August 2024**

**for**

**Little Explorers Pre-School**

**Little Explorers Pre-School  
for the Year Ended 31 August 2024**

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**Little Explorers Pre-School  
for the Period Ended 31 August 2024**

**CHARITY NUMBER:** 1044412

**TRUSTEES:**

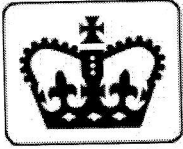
Mrs S Allen	Chairperson
Miss J Pinches	Treasurer
Mrs M Heighway	Secretary 01/09/23-11/06/24
Miss R Cashmore	Secretary 11/06/24-31/08/24
Miss C Everton	
Mrs L Furniss	
Mrs W Lloyd	

**ADDRESS:**

Station Road  
Ditton Priors  
Bridgnorth  
Shropshire  
WV16 6SS

**INDEPENDENT EXAMINER:**

Bennett Williams & Co  
24 Bennett Street  
Kidderminster  
Worcestershire  
DY11 6XU



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Little Explorers Pre-School**

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1044412

**Set out on pages**

3 – 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Bennett Williams & Co*

**Date:**

24/6/2025

**Name:**

Bennett Williams & Co

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

24 Bennett Street, Kidderminster,  
Worcestershire, DY11 6XU



**Receipts and payments accounts**

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For the period from	1st September 2023	To	31st August 2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded places	56,444	-	-	56,444	64,320
Fees	13,846	-	-	13,846	11,653
Grants	800	-	-	800	-
Fundraising and donations	5,362	-	-	5,362	4,892
Bank interest received	54	-	-	54	16
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>76,506</b>	<b>-</b>	<b>-</b>	<b>76,506</b>	<b>80,881</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>76,506</b>	<b>-</b>	<b>-</b>	<b>76,506</b>	<b>80,881</b>
<b>A3 Payments</b>					
	Notes				
Staff costs	1	65,602	-	65,602	69,773
Premises costs	2	2,078	-	2,078	1,676
Consumables	3	3,407	-	3,407	2,783
Administration costs	4	3,530	-	3,530	3,422
Insurance		882	-	882	1,359
Cleaning		3,143	-	3,143	3,060
Miscellaneous	5	664	-	664	607
		-	-	-	-
<b>Sub total</b>		<b>79,306</b>	<b>-</b>	<b>79,306</b>	<b>82,680</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment		3,504	-	3,504	1,042
Property		-	-	-	1,636
<b>Sub total</b>		<b>3,504</b>	<b>-</b>	<b>3,504</b>	<b>2,678</b>
<b>Total payments</b>		<b>82,810</b>	<b>-</b>	<b>82,810</b>	<b>85,358</b>
<b>Net of receipts/(payments)</b>		<b>(6,304)</b>	<b>-</b>	<b>(6,304)</b>	<b>(4,477)</b>
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		27,168	-	27,168	31,645
Cash funds this year end		20,864	-	20,864	27,168

# Section B Statement of assets and liabilities at the end of the period


		Unrestricted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	<b>Current Account</b>	16,209	-	-
	<b>Deposit Account</b>	3,965	-	-
	<b>Petty Cash Account</b>	690	-	-
	<b>Total cash funds</b>	<b>20,864</b>	<b>-</b>	<b>-</b>

		Unrestricted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Categories	Details			
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
Categories	Details			
<b>B4 Assets retained for the charity's own use</b>	<b>Equipment</b>		14,652	-
	<b>Property</b>		65,368	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
Categories	Details			
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		J E PINCHES	24/06/25

# Notes

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>1. Staff costs</b>					
Salaries	63,719	-	-	63,719	68,262
Staff pension costs	921	-	-	921	1,016
Training and travelling expenses	677	-	-	677	495
DBS	285	-	-	285	-
	-	-	-	-	-
<i>Sub total</i>	<b>65,602</b>	<b>-</b>	<b>-</b>	<b>65,602</b>	<b>69,773</b>
<b>2. Premises costs</b>					
Electricity	1,605	-	-	1,605	1,252
Maintenance	136	-	-	136	424
Waste removal	337	-	-	337	-
	-	-	-	-	-
<i>Sub total</i>	<b>2,078</b>	<b>-</b>	<b>-</b>	<b>2,078</b>	<b>1,676</b>
<b>3. Consumables</b>					
Paint, clay and paper etc	2,043	-	-	2,043	1,677
Food and drink	820	-	-	820	710
Toys, games and small items	248	-	-	248	396
Activities and trips	296	-	-	296	-
	-	-	-	-	-
<i>Sub total</i>	<b>3,407</b>	<b>-</b>	<b>-</b>	<b>3,407</b>	<b>2,783</b>
<b>4. Administration costs</b>					
Postage and stationery	159	-	-	159	98
OFSTED registration	59	-	-	59	35
Telephone and broadband	673	-	-	673	758
Preparation of accounts and salaries	840	-	-	840	804
Lease of photocopier	1,546	-	-	1,546	1,539
Advertising	253	-	-	253	188
	-	-	-	-	-
<i>Sub total</i>	<b>3,530</b>	<b>-</b>	<b>-</b>	<b>3,530</b>	<b>3,422</b>
<b>5. Miscellaneous</b>					
Uniforms	162	-	-	162	209
Sundries	502	-	-	502	398
	-	-	-	-	-
<i>Sub total</i>	<b>664</b>	<b>-</b>	<b>-</b>	<b>664</b>	<b>607</b>

**Little Explorers Pre-School  
for the Period Ended 31 August 2024**

**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
<b>Property</b>				
2020	Architect fees			1,140.00
2020	Shropshire council planning fees			487.00
2021	Architect fees			650.00
2021	Building regulations			277.20
2021	Construction of classroom			51,000.00
2022	Construction of classroom			9,000.00
2021	Flooring			1,178.00
2023	Building regulations			435.60
2023	Construction of classroom			1,200.00
		-	-	<b>65,367.80</b>
<b>Equipment</b>				
2000	Brio equipment			58.16
	Various wooden toys			409.30
	Portable playbox			469.94
2001	Superlight mats			137.99
14/05/02	Various letter/toy sets			132.54
10/09/02	Curricular trolley			281.94
	2 chairs, size 3, red			15.86
	3 tables			170.14
	2 shallow tote tray saver packs			35.13
02/10/04	3 chairs, size A, 28cm green			35.78
	3 chairs, size A, 28cm yellow			35.78
11/10/04	3 chairs, size A, 28cm blue			35.78
	3 chairs, size A, 28cm red			35.78
25/10/04	4 low level, easy access units			657.77
17/07/07	2 active world trays			33.10
04/09/07	Holding band			64.57
30/11/07	Double tote storage unit			176.19
18/12/07	3 6 tray-low level storage units			528.57
29/01/08	Titan size 6 chairs - 6 red and 6 blue	169.20		-
18/03/08	Rhyming object pieces set			34.06
27/08/08	Compost bin			24.99
	Water butt			29.99
07/10/08	Picnic bench			100.00
26/01/09	Digital camera			84.11
09/03/09	6 bay multi colour kinder box			174.80
20/08/10	Outdoor story chair			150.00
	2 active world trays and 2 stands			276.96
21/11/11	Dark den			73.08
30/04/12	Computer			1,120.00
29/09/13	Garden game tower			29.99
14/04/14	Leaflet holders			137.98
14/10/14	CD listening centre			103.19
30/12/14	Dru tub vacuum			163.19
		c/f 169.20	-	5,816.66

**Little Explorers Pre-School  
for the Period Ended 31 August 2024**

**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
		b/f 169.20	-	5,816.66
				372.00
12/02/15	Changing shelf			590.00
03/04/15	Shed			380.39
30/11/15	Reading pod			804.00
12/03/18	Outlast nursery intro set			-
08/02/18	Eamplest camcorder	44.89		60.00
15/01/19	Ikea play kitchen			90.00
01/02/19	Ikea stuva storage			540.00
28/02/19	6 First wheel bikes			120.00
28/02/19	10 Magnepad tablets			180.00
28/02/19	ELS fun mags set 100pcs			200.94
24/04/19	Rafiki Arch			400.00
29/10/19	Changing table			95.33
04/08/20	Ikea filing cabinet			126.91
04/08/20	Ikea trofast storage			20.26
04/08/20	Ikea book display			74.99
03/02/21	Nappy bin			67.18
01/09/21	2 Tub Chairs green			67.18
01/09/21	2 Tub Chairs yellow			50.00
31/01/22	Dishwasher			50.00
31/03/22	Shopping cart			170.85
17/02/23	Ipad (refurbished)			12.74
21/02/23	Ipad case			19.99
	Floor mat			64.99
	Rug			32.58
	Waste bin			25.99
	Wireless door bell			600.00
01/08/23	Fencing			40.00
01/08/23	Chicken Coop			35.00
01/08/23	Fish tank			40.00
01/08/23	Fish tank			154.99
09/10/23	Dell OptiPlex 3040 computer		154.99	154.99
09/10/23	Dell Latitude 5400 laptop		289.99	289.99
15/11/23	Sumup Card reader		49.98	49.98
22/01/24	Toniebox		121.12	121.12
05/02/24	2x Height adjustable stand for large 100cm diameter, tuff spot mixing play tray		69.90	69.90
19/03/24	5 Piece kitchen set		260.99	260.99
19/03/24	2 Sensory touch beanbag floor cushions		153.00	153.00
20/03/24	Millhouse basic dressing up trolley		170.39	170.39
21/03/24	Accents unframed noticeboard 1200 x 1200		81.59	81.59
21/03/24	Millhouse unframed hessian board 600 x 1800		164.39	164.39
06/04/24	Walkie talkies		22.99	22.99
12/04/24	Mob shal tray kinderbox clear		279.44	279.44
14/04/24	Ikea Kallang n shelving		60.00	60.00
21/04/24	Greenhouse		60.00	60.00
22/04/24	8 x Stacking solid wooden early years chairs		486.23	486.23
22/04/24	2 x Forme 2 wooden nursery chairs		159.90	159.90
		c/f 214.09	2,584.90	13,732.88

**Little Explorers Pre-School  
for the Period Ended 31 August 2024**

**Schedule of Property and Equipment**

<b>Date</b>	<b>Description</b>	<b>£</b>	<b>£</b>	<b>£</b>
		<b>Disposals</b>	<b>Additions</b>	<b>Cost</b>
		b/f 214.09	2,584.90	13,732.88
30/04/24	Rafiki indoor archway den		241.91	241.91
30/04/24	2 x Reading rabbit sofas		175.68	175.68
07/05/24	Sensory tray		40.00	40.00
09/05/24	5 x High corner rookie panels		462.00	462.00
		<b>214.09</b>	<b>3,504.49</b>	<b>14,652.47</b>
		<b>214.09</b>	<b>3,504.49</b>	<b>80,020.27</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Little Explorers Pre-School**

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1044412

**Set out on pages**

3 – 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** *Bennett Williams & Co*

**Date:** *24/6/2025*

**Name:** Bennett Williams & Co

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:** 24 Bennett Street, Kidderminster,

Worcestershire, DY11 6XU

**LITTLE EXPLORERS PRE-SCHOOL**

England & Wales - Charity number 1044412

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# Accounts

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# 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 **Little Explorers Pre-School**

Other names charity is known by

Registered charity number (if any) **1044412**

Charity's principal address

Station Road
Ditton Priors
Bridgnorth
Postcode <b>WW16 6SS</b>

### 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 S Allen	Chairperson		
2	Miss J Pinches	Treasurer		
3	Mrs M Heighway	Secretary		
4	Miss C Everton			
5	Mrs W Lloyd			
6	Miss R Cashmore			
7	Mrs L Furniss		06/06/2023 -31/08/2023	
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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)**

--

**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)

Management
------------

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.

<p>The overall management and control of the pre-school rests with the members of the management committee.</p> <p>Pre-school is a body in membership of the pre-school learning alliance.</p> <p>The management committee, when elected, are provided with clear guidelines and information of responsibilities and roles.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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**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)**

To provide early years care and education for children aged 2 years to school age.

**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.

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

**Summary of the main achievements of the charity during the year**

Reaching out to more families in the local area – providing before and after school care to support working families.

Increased support to children of low income families by providing financial support.

Maintaining high staff ratio to provide extra support to children with specific needs.

Continuing staff professional development to support health and safeguarding within the setting.

## Section E

## Financial review

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

Reserves set aside to ensure future of pre-school through times when numbers of children reduces.

**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.

Fundraising activities provide essential funds to provide the children with resources and activities.

Early years funding including 24U and EYPP funding – 30 hours entitlement.

Non funded sessions paid by parents.

## 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)	<i>J Pinches</i>	
Full name(s)	Julie Pinches	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18/06/2024	

**Accounts for the Year Ended 31 August 2023**

**for**

**Little Explorers Pre-School**

**Little Explorers Pre-School  
for the Year Ended 31 August 2023**

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Independent examiner's report	2
Receipts and payments accounts	3
Statement of assets and liabilities and trustees approval	4
Notes to the accounts	5
Schedule of equipment	6

**Little Explorers Pre-School  
for the Period Ended 31 August 2023**

**CHARITY NUMBER:** 1044412

**TRUSTEES:**

Mrs S Allen	Chairperson
Miss J Pinches	Treasurer
Mrs M Heighway	Secretary
Miss C Everton	
Mrs W Lloyd	
Miss R Cashmore	
Mrs L Furniss	Appointed 06/06/2023

**ADDRESS:**

Station Road  
Ditton Priors  
Bridgnorth  
Shropshire  
WV16 6SS

**INDEPENDENT EXAMINER:**

Bennett Williams & Co  
24 Bennett Street  
Kidderminster  
Worcestershire  
DY11 6XU



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Little Explorers Pre-School**

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

1044412

**Set out on pages**

3 – 7

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Bennett Williams & Co*

**Date:**

*18<sup>th</sup> June 2024*

**Name:**

Bennett Williams & Co

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

24 Bennett Street, Kidderminster,  
Worcestershire, DY11 6XU



**Receipts and payments accounts**

CC16a

For the period from	1st September 2022	To	31st August 2023
---------------------	--------------------	----	------------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded places	64,320	-	-	64,320	62,477
Fees	11,653	-	-	11,653	18,765
Grants	-	-	-	-	4,308
Fundraising and donations	4,892	-	-	4,892	2,852
Uniforms	-	-	-	-	140
Bank interest received	16	-	-	16	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>80,881</b>	<b>-</b>	<b>-</b>	<b>80,881</b>	<b>88,542</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>80,881</b>	<b>-</b>	<b>-</b>	<b>80,881</b>	<b>88,542</b>
<b>A3 Payments</b>					
	Notes				
Staff costs	1	69,773	-	69,773	71,929
Premises costs	2	1,676	-	1,676	2,044
Consumables	3	2,783	-	2,783	2,425
Administration costs	4	3,422	-	3,422	3,248
Insurance		1,359	-	1,359	1,335
Cleaning		3,060	-	3,060	2,500
Miscellaneous	5	607	-	607	515
		-	-	-	-
<b>Sub total</b>		<b>82,680</b>	<b>-</b>	<b>82,680</b>	<b>83,996</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment		1,042	-	1,042	306
Property		1,636	-	1,636	9,000
<b>Sub total</b>		<b>2,678</b>	<b>-</b>	<b>2,678</b>	<b>9,306</b>
<b>Total payments</b>		<b>85,358</b>	<b>-</b>	<b>85,358</b>	<b>93,302</b>
<b>Net of receipts/(payments)</b>		<b>- 4,477</b>	<b>-</b>	<b>- 4,477</b>	<b>- 4,760</b>
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		31,645	-	31,645	36,405
<b>Cash funds this year end</b>		<b>27,168</b>	<b>-</b>	<b>27,168</b>	<b>31,645</b>

# Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds	Restricted funds	Endowment funds
Categories	to nearest £	to nearest £	to nearest £
Details			
<b>B1 Cash funds</b>			
Current Account	21,368	-	-
Deposit Account	3,911	-	-
Petty Cash Account	1,889	-	-
<b>Total cash funds</b>	<b>27,168</b>	-	-


	Unrestricted funds	Restricted funds	Endowment funds
Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>			
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
<b>B3 Investment assets</b>			
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
<b>B4 Assets retained for the charity's own use</b>			
Equipment		9,988	-
Property		65,368	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details			
<b>B5 Liabilities</b>			
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J E PINCHES	18/06/24

# Notes

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>1. Staff costs</b>					
Salaries	68,262	-	-	68,262	70,578
Staff pension costs	1,016	-	-	1,016	830
Training and travelling expenses	495	-	-	495	474
DBS	-	-	-	-	47
	-	-	-	-	-
<b>Sub total</b>	<b>69,773</b>	<b>-</b>	<b>-</b>	<b>69,773</b>	<b>71,929</b>
<b>2. Premises costs</b>					
Electricity	1,252	-	-	1,252	1,117
Maintenance	424	-	-	424	345
Waste removal	-	-	-	-	582
	-	-	-	-	-
<b>Sub total</b>	<b>1,676</b>	<b>-</b>	<b>-</b>	<b>1,676</b>	<b>2,044</b>
<b>3. Consumables</b>					
Paint, clay and paper etc	1,677	-	-	1,677	1,254
Food and drink	710	-	-	710	617
Toys, games and small items	396	-	-	396	554
	-	-	-	-	-
<b>Sub total</b>	<b>2,783</b>	<b>-</b>	<b>-</b>	<b>2,783</b>	<b>2,425</b>
<b>4. Administration costs</b>					
Postage and stationery	98	-	-	98	224
OFSTED registration	35	-	-	35	35
Telephone and broadband	758	-	-	758	924
Preparation of accounts and salaries	804	-	-	804	360
Lease of photocopier	1,539	-	-	1,539	1,705
Advertising	188	-	-	188	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,422</b>	<b>-</b>	<b>-</b>	<b>3,422</b>	<b>3,248</b>
<b>5. Miscellaneous</b>					
Uniforms	209	-	-	209	122
Sundries	398	-	-	398	393
	-	-	-	-	-
<b>Sub total</b>	<b>607</b>	<b>-</b>	<b>-</b>	<b>607</b>	<b>515</b>

**Little Explorers Pre-School  
for the Period Ended 31 August 2023**

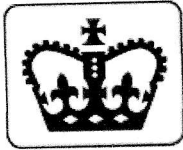
**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
<b>Property</b>				
	2020 Architect fees			1,140.00
	2020 Shropshire council planning fees			487.00
	2021 Architect fees			650.00
	2021 Building regulations			277.20
	2021 Construction of classroom			51,000.00
	2022 Construction of classroom			9,000.00
	2021 Flooring			1,178.00
	2023 Building regulations		435.60	435.60
	2023 Construction of classroom		1,200.00	1,200.00
		-	<b>1,635.60</b>	<b>65,367.80</b>
<b>Equipment</b>				
	2000 Brio equipment			58.16
	Various wooden toys			409.30
	Portable playbox			469.94
	2001 Superlight mats			137.99
14/05/02	Various letter/toy sets			132.54
10/09/02	Curricular trolley			281.94
	2 chairs, size 3, red			15.86
	3 tables (4 b/f)	53.99		170.14
	2 shallow tote tray saver packs			35.13
02/10/04	3 chairs, size A, 28cm green			35.78
	3 chairs, size A, 28cm yellow			35.78
11/10/04	3 chairs, size A, 28cm blue			35.78
	3 chairs, size A, 28cm red			35.78
25/10/04	4 low level, easy access units			657.77
17/07/07	2 active world trays			33.10
04/09/07	Holding band			64.57
30/11/07	Double tote storage unit			176.19
18/12/07	3 6 tray-low level storage units			528.57
10/01/08	2 trapezoidal nursery tables	104.11		-
29/01/08	Titan size 6 chairs - 6 red and 6 blue	169.20		-
18/03/08	Rhyming object pieces set			34.06
27/08/08	Compost bin			24.99
	Water butt			29.99
07/10/08	Picnic bench			100.00
26/01/09	Digital camera			84.11
09/03/09	6 bay multi colour kinder box			174.80
10/05/09	20 waterproof suits	85.00		-
20/08/10	Outdoor story chair			150.00
	2 active world trays and 2 stands			276.96
21/11/11	Dark den			73.08
30/04/12	Computer			1,120.00
29/09/13	Garden game tower			29.99
14/04/14	Leaflet holders			137.98
		c/f 412.30	-	5,550.28

**Little Explorers Pre-School  
for the Period Ended 31 August 2023**

**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
		b/f 412.30	-	5,550.28
14/10/14	CD listening centre			103.19
30/12/14	Dru tub vacuum	163.19		-
12/02/15	Changing shelf			372.00
03/04/15	Shed			590.00
30/11/15	Reading pod			380.39
12/03/18	Outlast nursery intro set			804.00
08/02/18	Eamplest camcorder			44.89
15/01/19	Ikea play kitchen			60.00
01/02/19	Ikea stuva storage			90.00
28/02/19	6 First wheel bikes			540.00
28/02/19	10 Magnepad tablets			120.00
28/02/19	ELS fun mags set 100pcs			180.00
24/04/19	Rafiki Arch			200.94
29/10/19	Changing table			400.00
04/08/20	Ikea filing cabinet			95.33
04/08/20	Ikea trofast storage			126.91
04/08/20	Ikea book display			20.26
21/08/20	Laptop	436.60		-
03/02/21	Nappy bin			74.99
01/09/21	2 Tub Chairs green			67.18
01/09/21	2 Tub Chairs yellow			67.18
01/09/21	Ikea Outdoor Children's Table blue	72.00		-
31/01/22	Dishwasher			50.00
31/03/22	Shopping cart			50.00
17/02/23	Ipad (refurbished)		170.85	170.85
21/02/23	Ipad case		12.74	12.74
28/04/23	Floor mat		19.99	19.99
28/04/23	Rug		64.99	64.99
28/04/23	Waste bin		32.58	32.58
28/04/23	Wireless door bell		25.99	25.99
01/08/23	Fencing		600.00	600.00
01/08/23	Chicken Coop		40.00	40.00
01/08/23	Fish tank		35.00	35.00
01/08/23	Fish tank		40.00	40.00
		<b>1,012.09</b>	<b>1,042.14</b>	<b>9,987.54</b>
		<b>1,012.09</b>	<b>2,677.74</b>	<b>75,355.34</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

**Little Explorers Pre-School**

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

1044412

**Set out on pages**

3 – 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Bennett Williams & Co*

**Date:**

*18<sup>th</sup> June 2024*

**Name:**

Bennett Williams & Co

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

24 Bennett Street, Kidderminster,  
Worcestershire, DY11 6XU

**LITTLE EXPLORERS PRE-SCHOOL**

England & Wales - Charity number 1044412

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2021		31	08	2022

## Section A Reference and administration details

**Charity name** Little Explorers Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1044412

**Charity's principal address**

Station Road
Ditton Priors
Bridgnorth
<b>Postcode</b> WW16 6SS

### 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 S Allen	Chairperson		
2	Miss J Pinches	Treasurer		
3	Mrs M Heighway	Secretary		
4	Mrs E Beech		01/09/21-07/06/22	
5	Miss C Everton			
6	Mrs W Lloyd			
7	Mrs C Sanderson		01/09/21-07/06/22	
8	Mrs K James		28/09/21-31/08/22	
9	Miss R Cashmore		07/06/22-31/08/22	
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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Management
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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.

The overall management and control of the pre-school rests with the members of the management committee.

Pre-school is a body in membership of the pre-school learning alliance.

The management committee, when elected, are provided with clear guidelines and information of responsibilities and roles.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

--

**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)**

To provide early years care and education for children aged 2 years to school age.

**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.

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

**Summary of the main achievements of the charity during the year**

Reaching out to more families in the local area – providing before and after school care to support working families.

Increased support to children of low income families by providing financial support.

Maintaining high staff ratio to provide extra support to children with specific needs.

Continuing staff professional development to support health and safeguarding within the setting.

## Section E Financial review

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

Reserves set aside to ensure future of pre-school through times when numbers of children reduces.

**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.

Fundraising activities provide essential funds to provide the children with resources and activities.

Early years funding including 24U and EYPP funding – 30 hours entitlement.

Non funded sessions paid by parents.

## 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

<b>Signature(s)</b>	<i>J Pinches</i>	
<b>Full name(s)</b>	Julie Pinches	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	29/06/23	

**Accounts for the Year Ended 31 August 2022**

**for**

**Little Explorers Pre-School**

**Little Explorers Pre-School  
for the Year Ended 31 August 2022**

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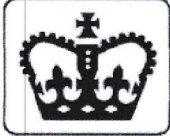
**Little Explorers Pre-School  
for the Period Ended 31 August 2022**

**CHARITY NUMBER:** 1044412

<b>TRUSTEES:</b>	Mrs S Allen	Chairperson
	Miss J Pinches	Treasurer
	Mrs M Heighway	Secretary
	Mrs E Beech	resigned 07/06/22
	Miss C Everton	
	Mrs W Lloyd	
	Mrs C Sanderson	resigned 07/06/22
	Mrs K James	appointed 28/09/21
	Miss R Cashmore	appointed 07/06/22

**ADDRESS:** Station Road  
Ditton Priors  
Bridgnorth  
Shropshire  
WV16 6SS

**INDEPENDENT EXAMINER:** Bennett Williams & Co  
24 Bennett Street  
Kidderminster  
Worcestershire  
DY11 6XU



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Little Explorers Pre-School**

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1044412

**Set out on pages**

3 – 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** *Bennett Williams + Co*

**Date:** *29/6/2023*

**Name:** Bennett Williams & Co

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:** 24 Bennett Street, Kidderminster,  
Worcestershire, DY11 6XU



## Receipts and payments accounts

CC16a

For the period from	1st September 2021	To	31st August 2022
------------------------	-----------------------	----	---------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded places	62,477	-	-	62,477	57,347
Fees	18,765	-	-	18,765	20,509
Grants	4,308	-	-	4,308	1,500
Fundraising and donations	2,852	-	-	2,852	3,346
Uniforms	140	-	-	140	110
Bank interest received	-	-	-	-	6
Job Retention Scheme	-	-	-	-	3,794
<b>Sub total (Gross income for AR)</b>	<b>88,542</b>	<b>-</b>	<b>-</b>	<b>88,542</b>	<b>86,612</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,542</b>	<b>-</b>	<b>-</b>	<b>88,542</b>	<b>86,612</b>
<b>A3 Payments</b>					
	Notes				
Staff costs	1	71,929	-	71,929	77,616
Premises costs	2	2,044	-	2,044	1,403
Consumables	3	2,425	-	2,425	3,158
Administration costs	4	3,248	-	3,248	3,272
Insurance		1,335	-	1,335	1,318
Cleaning		2,500	-	2,500	2,070
Miscellaneous	5	515	-	515	413
		-	-	-	-
<b>Sub total</b>		<b>83,996</b>	<b>-</b>	<b>83,996</b>	<b>89,250</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment		306	-	306	75
Property		9,000	-	9,000	53,105
<b>Sub total</b>		<b>9,306</b>	<b>-</b>	<b>9,306</b>	<b>53,180</b>
<b>Total payments</b>		<b>93,302</b>	<b>-</b>	<b>93,302</b>	<b>142,430</b>
<b>Net of receipts/(payments)</b>		<b>(4,760)</b>	<b>-</b>	<b>(4,760)</b>	<b>(55,818)</b>
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		36,405	-	36,405	92,223
<b>Cash funds this year end</b>		<b>31,645</b>	<b>-</b>	<b>31,645</b>	<b>36,405</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current Account	30,339	-	-
	Deposit Account	869	-	-
	Petty Cash Account	437	-	-
	<b>Total cash funds</b>	<b>31,645</b>	<b>-</b>	<b>-</b>


Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		<b>B3 Investment assets</b>		
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		<b>B4 Assets retained for the charity's own use</b>	Equipment	
Property			63,732	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		<b>B5 Liabilities</b>		
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J E PINCHES	29/06/23

# Notes

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>1. Staff costs</b>					
Salaries	70,578	-	-	70,578	75,722
Staff pension costs	830	-	-	830	961
Training and travelling expenses	474	-	-	474	933
DBS	47	-	-	47	-
	-	-	-	-	-
<i>Sub total</i>	<b>71,929</b>	-	-	<b>71,929</b>	<b>77,616</b>
<b>2. Premises costs</b>					
Electricity	1,117	-	-	1,117	933
Maintenance	345	-	-	345	470
Waste removal	582	-	-	582	-
	-	-	-	-	-
<i>Sub total</i>	<b>2,044</b>	-	-	<b>2,044</b>	<b>1,403</b>
<b>3. Consumables</b>					
Paint, clay and paper etc	1,254	-	-	1,254	2,003
Food and drink	617	-	-	617	817
Toys, games and small items	554	-	-	554	338
	-	-	-	-	-
<i>Sub total</i>	<b>2,425</b>	-	-	<b>2,425</b>	<b>3,158</b>
<b>4. Administration costs</b>					
Postage and stationery	224	-	-	224	542
OFSTED registration	35	-	-	35	70
Telephone and broadband	924	-	-	924	866
Preparation of accounts and salaries	360	-	-	360	765
Lease of photocopier	1,705	-	-	1,705	1,029
	-	-	-	-	-
<i>Sub total</i>	<b>3,248</b>	-	-	<b>3,248</b>	<b>3,272</b>
<b>5. Miscellaneous</b>					
Uniforms	122	-	-	122	199
Sundries	393	-	-	393	214
	-	-	-	-	-
<i>Sub total</i>	<b>515</b>	-	-	<b>515</b>	<b>413</b>

**Little Explorers Pre-School  
for the Period Ended 31 August 2022**

**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
<b>Property</b>				
	2020 Architect fees			1,140.00
	2020 Shropshire council planning fees			487.00
	2021 Architect fees			650.00
	2021 Building regulations			277.20
	2021 Construction of classroom			51,000.00
	2022 Construction of classroom		9,000.00	9,000.00
	2021 Flooring			1,178.00
		-	<b>9,000.00</b>	<b>63,732.20</b>
<b>Equipment</b>				
	2000 Brio equipment			58.16
	Various wooden toys			409.30
	Portable playbox			469.94
	2001 Superlight mats			137.99
14/05/02	Various letter/toy sets			132.54
10/09/02	Curricular trolley			281.94
	2 chairs, size 3, red			15.86
	2 tables, blue - 1100x550x500			116.15
	2 tables, red - 1100x550x500			107.98
	Circular table, blue	70.44		-
	circular table, red	70.44		-
	2 shallow tote tray saver packs			35.13
02/10/04	3 chairs, size A, 28cm green			35.78
	3 chairs, size A, 28cm yellow			35.78
11/10/04	3 chairs, size A, 28cm blue			35.78
	3 chairs, size A, 28cm red			35.78
25/10/04	4 low level, easy access units			657.77
17/07/07	2 active world trays			33.10
04/09/07	Holding band			64.57
05/10/07	Little hands multi-cultural set	69.91		-
30/11/07	Double tote storage unit			176.19
18/12/07	3 6 tray-low level storage units			528.57
10/01/08	2 trapezoidal nursery tables			104.11
29/01/08	Titan size 6 chairs - 6 red and 6 blue			169.20
18/03/08	Rhyming object pieces set			34.06
27/08/08	Compost bin			24.99
	Water butt			29.99
07/10/08	Picnic bench			100.00
26/01/09	Digital camera			84.11
09/03/09	6 bay multi colour kinder box			174.80
10/05/09	20 waterproof suits			85.00
20/08/10	Outdoor story chair			150.00
	2 active world trays and 2 stands			276.96
15/07/11	Nilfisk pressure washer	51.02		-
21/11/11	Dark den			73.08
30/04/12	Computer			1,120.00
	c/f	261.81	-	5,794.61

**Little Explorers Pre-School  
for the Period Ended 31 August 2022**

**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
		b/f 261.81	-	5,794.61
31/05/12	Jumbo outdoor chalkboard	97.08		-
29/09/13	Garden game tower			29.99
14/04/14	Leaflet holders			137.98
14/10/14	CD listening centre			103.19
30/12/14	Dru tub vacuum			163.19
12/02/15	Changing shelf			372.00
03/04/15	Shed			590.00
30/11/15	Reading pod			380.39
12/03/18	Outlast nursery intro set			804.00
08/02/18	Eamplest camcorder			44.89
13/03/18	Fire tablet	79.99		-
15/01/19	Ikea play kitchen			60.00
01/02/19	Ikea stuva storage			90.00
28/02/19	6 First wheel bikes			540.00
28/02/19	1 ELS sand roller set	36.00		36.00
28/02/19	10 Magnepad tablets			120.00
28/02/19	ELS fun mags set 100pcs			180.00
24/04/19	Rafiki Arch			200.94
29/10/19	Changing table			400.00
22/06/20	2 Velaze recycling bins 12l	53.98		-
04/08/20	Ikea filing cabinet			95.33
04/08/20	Ikea trofast storage			126.91
04/08/20	Ikea book display			20.26
21/08/20	Laptop			436.60
03/02/21	Nappy bin			74.99
01/09/21	2 Tub Chairs green		67.18	67.18
01/09/21	2 Tub Chairs yellow		67.18	67.18
01/09/21	Ikea Outdoor Children's Table blue		72.00	72.00
31/01/22	Dishwasher		50.00	50.00
31/03/22	Shopping cart		50.00	50.00
		<b>528.86</b>	<b>306.36</b>	<b>10,801.27</b>
		<b>528.86</b>	<b>9,306.36</b>	<b>74,533.47</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Little Explorers Pre-School**

**On accounts for the year  
ended**

**31 August 2022**

**Charity no  
(if any)**

**1044412**

**Set out on pages**

**3 – 7**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** *Bennett Williams + Co*

**Date:** *29/6/2023*

**Name:** **Bennett Williams & Co**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:** **24 Bennett Street, Kidderminster,  
Worcestershire, DY11 6XU**

**LITTLE EXPLORERS PRE-SCHOOL**

England & Wales - Charity number 1044412

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	09	2020		31	08	2021

## Section A

## Reference and administration details

**Charity name** Little Explorers Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1044412

**Charity's principal address** Station Road

Ditton Priors

Bridgnorth

**Postcode**

WV16 6SS

### 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 E Beech	Chairperson	01/09/20-18/05/21	
2	Mrs S Allen	Chairperson	19/05/21-31/08/21	
3	Mrs C Sanderson	Treasurer	01/09/20-18/05/21	
4	Miss J Pinches	Treasurer	19/05/21-31/08/21	
5	Mrs J Carson	Secretary	01/09/20-18/05/21	
6	Mrs M Heighway	Secretary	19/05/21-31/08/21	
7	Mrs V Hurst		01/09/20-18/05/21	
8	Miss J Pinches		01/09/20-18/05/21	
9	Mrs W Lloyd			
10	Mrs E Beech		19/05/21-31/08/21	
11	Miss C Everton		19/05/21-31/08/21	
12	Mrs C Sanderson		19/05/21-31/08/21	
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

How the charity is constituted  
(eg. trust, association, company)

Management

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.

The overall management and control of the pre-school rests with the members of the management committee.

Pre-school is a body in membership of the pre-school learning alliance.

The management committee, when elected, are provided with clear guidelines and information of responsibilities and roles.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

--

**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)**

To provide early years care and education for children aged 2 years to school age.

**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.

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

**Summary of the main achievements of the charity during the year**

Reaching out to more families in the local area – providing before and after school care to support working families.

Increased support to children of low income families by providing financial support.

Maintaining high staff ratio to provide extra support to children with specific needs.

Continuing staff professional development to support health and safeguarding within the setting.

## Section E

## Financial review

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

Reserves set aside to ensure future of pre-school through times when numbers of children reduces.

**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.

Fundraising activities provide essential funds to provide the children with resources and activities.

Early years funding including 24U and EYPP funding – 30 hours entitlement.

Non funded sessions paid by parents.

## 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)		
Full name(s)	Julie Pinches	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/06/22	

**Accounts for the Year Ended 31 August 2021**

**for**

**Little Explorers Pre-School**

**Little Explorers Pre-School  
for the Year Ended 31 August 2021**

	Page
General information	1
Independent examiner's report	2
Receipts and payments accounts	3
Statement of assets and liabilities and trustees approval	4
Notes to the accounts	5
Schedule of equipment	6

**Little Explorers Pre-School  
for the Period Ended 31 August 2021**

**CHARITY NUMBER:** 1044412

**TRUSTEES:**

Mrs S Allen	Chairperson
Miss J Pinches	Treasurer
Mrs M Heighway	Secretary
Mrs E Beech	
Miss C Everton	
Mrs K James	appointed 28/09/21
Mrs W Lloyd	
Mrs C Sanderson	

**ADDRESS:**

Station Road  
Ditton Priors  
Bridgnorth  
Shropshire  
WV16 6SS

**INDEPENDENT EXAMINER:**

Bennett Williams & Co  
24 Bennett Street  
Kidderminster  
Worcestershire  
DY11 6XU



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name <b>Little Explorers Pre-School</b>		
<b>On accounts for the period ended</b>	31 August 2021	<b>Charity no (if any)</b>	1044412
<b>Set out on pages</b>	3 – 7  <small>(remember to include the page numbers of additional sheets)</small>		
<b>Responsibilities and basis of report</b>	<p>We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2020.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, We have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
<b><u>Independent examiner's statement</u></b>	<p>We have completed my examination. We confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
<b>Signed:</b>	<i>Bennett Williams &amp; Co</i>	<b>Date:</b>	<i>28/6/2022</i>
<b>Name:</b>	Bennett Williams & Co		
<b>Relevant professional qualification(s) or body (if any):</b>			
<b>Address:</b>	24 Bennett Street Kidderminster Worcestershire DY11 6XU		



## Receipts and payments accounts

CC16a

For the period from	1st September 2020	To	31st August 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
<b>A1 Receipts</b>						
Funded places	57,347	-	-	57,347	104,461	
Fees	20,509	-	-	20,509	11,527	
Grants	1,500	-	-	1,500	200	
Fundraising and donations	3,346	-	-	3,346	7,163	
Uniforms	110	-	-	110	149	
Bank interest received	6	-	-	6	36	
Job Retention Scheme	3,794	-	-	3,794	13,569	
<i>Sub total (Gross income for AR)</i>	86,612	-	-	86,612	137,105	
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	
	-	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-	
<b>Total receipts</b>	86,612	-	-	86,612	137,105	
<b>A3 Payments</b>						
	Notes					
Staff costs	1	77,616	-	-	77,616	87,604
Premises costs	2	1,403	-	-	1,403	1,344
Consumables	3	3,158	-	-	3,158	2,720
Administration costs	4	3,272	-	-	3,272	2,494
Insurance		1,318	-	-	1,318	801
Cleaning		2,070	-	-	2,070	1,835
Miscellaneous	5	413	-	-	413	327
		-	-	-	-	-
<i>Sub total</i>		89,250	-	-	89,250	97,125
<b>A4 Asset and investment purchases, (see table)</b>						
Equipment		75	-	-	75	1,133
Property		53,105	-	-	53,105	487
<i>Sub total</i>		53,180	-	-	53,180	1,620
<b>Total payments</b>		142,430	-	-	142,430	98,745
<b>Net of receipts/(payments)</b>		- 55,818	-	-	- 55,818	38,360
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		92,223	-	-	92,223	53,863
<b>Cash funds this year end</b>		36,405	-	-	36,405	92,223

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	35,536	-	-
	Deposit Account	869	-	-
	Petty Cash Account	-	-	-
	<b>Total cash funds</b>	<b>36,405</b>	<b>-</b>	<b>-</b>


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment		11,330	-
	Property		54,732	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J E Pinches	28/06/22

# Notes

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>1. Staff costs</b>					
Salaries	75,722	-	-	75,722	86,360
Staff pension costs	961	-	-	961	925
Training and travelling expenses	933	-	-	933	267
DBS	-	-	-	-	52
	-	-	-	-	-
<b>Sub total</b>	<b>77,616</b>	<b>-</b>	<b>-</b>	<b>77,616</b>	<b>87,604</b>
<b>2. Premises costs</b>					
Electricity	933	-	-	933	710
Maintenance	470	-	-	470	476
Waste removal	-	-	-	-	158
	-	-	-	-	-
<b>Sub total</b>	<b>1,403</b>	<b>-</b>	<b>-</b>	<b>1,403</b>	<b>1,344</b>
<b>3. Consumables</b>					
Paint, clay and paper etc	2,003	-	-	2,003	1,708
Food and drink	817	-	-	817	692
Activities and trips	-	-	-	-	127
Toys, games and small items	338	-	-	338	193
	-	-	-	-	-
<b>Sub total</b>	<b>3,158</b>	<b>-</b>	<b>-</b>	<b>3,158</b>	<b>2,720</b>
<b>4. Administration costs</b>					
Postage and stationery	542	-	-	542	817
OFSTED registration	70	-	-	70	35
Telephone and broadband	866	-	-	866	836
Preparation of accounts and salaries	765	-	-	765	485
Lease of photocopier	1,029	-	-	1,029	321
	-	-	-	-	-
<b>Sub total</b>	<b>3,272</b>	<b>-</b>	<b>-</b>	<b>3,272</b>	<b>2,494</b>
<b>5. Miscellaneous</b>					
Uniforms	199	-	-	199	282
Sundries	214	-	-	214	45
	-	-	-	-	-
<b>Sub total</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>327</b>

**Little Explorers Pre-School  
for the Period Ended 31 August 2021**

**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
<b>Property</b>				
2020	Architect fees			1,140.00
2020	Shropshire council planning fees			487.00
2021	Architect fees		650.00	650.00
2021	Building regulations		277.20	277.20
2021	Construction of classroom		51,000.00	51,000.00
2021	Flooring		1,178.00	1,178.00
		-	<b>53,105.20</b>	<b>54,732.20</b>
<b>Equipment</b>				
2000	Brio equipment			58.16
	Various wooden toys			409.30
	Portable playbox			469.94
2001	Superlight mats			137.99
14/05/02	Various letter/toy sets			132.54
10/09/02	Curricular trolley			281.94
	2 chairs, size 3, red			15.86
	2 tables, blue - 1100x550x500			116.15
	2 tables, red - 1100x550x500			107.98
	Circular table, blue			70.44
	circular table, red			70.44
	2 shallow tote tray saver packs			35.13
02/10/04	5 chairs, size A, 28cm green			35.78
	5 chairs, size A, 28cm yellow			35.78
11/10/04	5 chairs, size A, 28cm blue			35.78
	5 chairs, size A, 28cm red			35.78
25/10/04	4 low level, easy access units			657.77
17/07/07	2 active world trays			33.10
04/09/07	Holding band			64.57
05/10/07	Little hands multi-cultural set			69.91
02/11/07	Garden party' cd rom	26.00		-
30/11/07	Double tote storage unit			176.19
18/12/07	3 6 tray-low level storage units			528.57
10/01/08	Nursely table 1100mm dia	75.32		-
	2 trapezoidal nursery tables			104.11
29/01/08	Titan size 6 chairs - 6 red and 6 blue			169.20
18/03/08	Rhyming object pieces set			34.06
27/08/08	Compost bin			24.99
	Water butt			29.99
07/10/08	Microwave cooker	23.75		-
	Picnic bench			100.00
26/01/09	Digital camera			84.11
09/03/09	6 bay multi colour kinder box			174.80
10/05/09	20 waterproof suits			85.00
20/08/10	Outdoor story chair			150.00
07/06/11	EY 02970 microwave oven	316.56		-
		<b>441.63</b>	-	<b>4,535.36</b>

**Little Explorers Pre-School  
for the Period Ended 31 August 2021**

**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
		b/f 441.63	-	4,535.36
	2 active world trays and 3 stands			276.96
15/07/11	Nilfisk pressure washer			51.02
21/11/11	Dark den			73.08
	4 red bearbag floor cushions	115.92		-
30/04/12	Computer			1,120.00
31/05/12	Jumbo outdoor chalkboard			97.08
29/09/13	Garden game tower			29.99
14/04/14	Leaflet holders			137.98
14/10/14	CD listening centre			103.19
30/12/14	Dru tub vacuum			163.19
12/02/15	Chanding shelf			372.00
03/04/15	Shed			590.00
30/11/15	Reading pod			380.39
12/03/18	Outlast nursery intro set			804.00
08/02/18	Eamplest camcorder			44.89
13/03/18	Fire tablet			79.99
15/01/19	Ikea play kitchen			60.00
01/02/19	Ikea stuva storage			90.00
28/02/19	6 First wheel bikes			540.00
28/02/19	2 ELS sand roller set			72.00
28/02/19	10 Magnepad tablets			120.00
28/02/19	ELS fun mags set 100pcs			180.00
24/04/19	Rafiki Arch			200.94
29/10/19	Changing table			400.00
22/06/20	2 Velaze recycling bins 12l			53.98
04/08/20	Ikea filing cabinet			95.33
04/08/20	Ikea trofast storage			126.91
04/08/20	Ikea book display			20.26
21/08/20	Laptop			436.60
	Nappy bin		74.99	74.99
		<b>557.55</b>	<b>74.99</b>	<b>11,330.13</b>
		<b>557.55</b>	<b>53,180.19</b>	<b>66,062.33</b>



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name <b>Little Explorers Pre-School</b>		
<b>On accounts for the period ended</b>	31 August 2021	<b>Charity no (if any)</b>	1044412
<b>Set out on pages</b>	3 – 7  <small>(remember to include the page numbers of additional sheets)</small>		
<b>Responsibilities and basis of report</b>	<p>We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2020.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, We have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
<b><u>Independent examiner's statement</u></b>	<p>We have completed my examination. We confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
<b>Signed:</b>	<i>Bennett Williams &amp; Co</i>	<b>Date:</b>	<i>28/6/2022</i>
<b>Name:</b>	Bennett Williams & Co		
<b>Relevant professional qualification(s) or body (if any):</b>			
<b>Address:</b>	24 Bennett Street Kidderminster Worcestershire DY11 6XU		

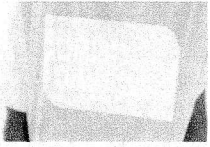
**LITTLE EXPLORERS PRE-SCHOOL**

England & Wales - Charity number 1044412

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	Day 01	Month 09	Year 2019	<b>To</b>	Day 31	Month 08	Year 2020

## Section A Reference and administration details

**Charity name** Little Explorers Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1044412

**Charity's principal address**

Station Road
Ditton Priors
Bridgnorth
<b>Postcode</b> WV16 6SS

### 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 E Beech	Chairperson		
2	Mrs C Sanderson	Treasurer		
3	Miss J Perrins	Secretary		
4	Mrs V Hurst			
5	Mrs W Lloyd			
6	Miss J Pinches			
7	Mrs A Jordan			
8	Mrs A Snow			
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
--------------

How the charity is constituted  
*(eg. trust, association, company)*

Management
------------

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.

The overall management and control of the pre-school rests with the members of the management committee.

Pre-school is a body in membership of the pre-school learning alliance.

The management committee, when elected, are provided with clear guidelines and information of responsibilities and roles.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

--

**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)**

To provide early years care and education for children aged 2 years to school age.

**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.

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

**Summary of the main achievements of the charity during the year**

Reaching out to more families in the local area – providing before and after school care to support working families.

Increased support to children of low income families by providing financial support.

Maintaining high staff ratio to provide extra support to children with specific needs.

Continuing staff professional development to support health and safeguarding within the setting.

## Section E

## Financial review

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

Reserves set aside to ensure future of pre-school through times when numbers of children reduces.

**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.

Fundraising activities provide essential funds to provide the children with resources and activities.

Early years funding including 24U and EYPP funding – 30 hours entitlement.

Non funded sessions paid by parents.

## Section F

## Other optional information

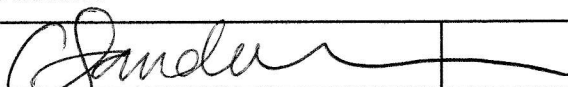
## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Catrin Sanderson

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

Treasurer

**Date**

11/6/2021

**Accounts for the Year Ended 31 August 2020**

**for**

**Little Explorers Pre-School**

**Little Explorers Pre-School  
for the Year Ended 31 August 2020**

	Page
General information	1
Independent examiner's report	2
Receipts and payments accounts	3
Statement of assets and liabilities and trustees approval	4
Notes to the accounts	5
Schedule of equipment	6

**Little Explorers Pre-School  
for the Period Ended 31 August 2020**

**CHARITY NUMBER:** 1044412

**TRUSTEES:**

Mrs E Beech	Chairperson
Mrs C Sanderson	Treasurer
Miss J Perrin	Secretary
Mrs V Hurst	
Mrs A Jordan	
Mrs W Lloyd	
Miss J Pinches	
Mrs A Snow	

**ADDRESS:**

Station Road  
Ditton Priors  
Bridgnorth  
Shropshire  
WV16 6SS

**INDEPENDENT EXAMINER:**

Bennett Williams & Co  
10 Comberton Hill  
Kidderminster  
Worcestershire  
DY10 1QG



<b>Report to the trustees/ members of</b>	Charity Name <b>Little Explorers Pre-School</b>		
<b>On accounts for the period ended</b>	31 August 2020	<b>Charity no (if any)</b>	1044412
<b>Set out on pages</b>	3 – 7		
<b>Responsibilities and basis of report</b>	<p>We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2020.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, We have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
<b><u>Independent examiner's statement</u></b>	<p>We have completed my examination. We confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
<b>Signed:</b>	<i>Bennett Williams &amp; Co</i>	<b>Date:</b>	<i>6/5/2021</i>
<b>Name:</b>	Bennett Williams & Co		
<b>Relevant professional qualification(s) or body (if any):</b>	ATT		
<b>Address:</b>	10 Comberton Hill Kidderminster Worcestershire DY10 1QG		



**Receipts and payments accounts**

For the period from	1st September 2019	To	31st August 2020
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
<b>A1 Receipts</b>						
Funded places	104,461	-	-	104,461	82,574	
Fees	11,527	-	-	11,527	24,976	
Grants	200	-	-	200	-	
Fundraising and donations	7,163	-	-	7,163	2,351	
Uniforms	149	-	-	149	186	
Bank interest received	36	-	-	36	20	
Job Retention Scheme	13,569	-	-	13,569	-	
<i>Sub total (Gross income for AR)</i>	<b>137,105</b>	-	-	<b>137,105</b>	<b>110,107</b>	
<b>A2 Asset and investment sales, (see table).</b>						
Equipment	-	-	-	-	120	
	-	-	-	-	-	
<i>Sub total</i>	-	-	-	-	120	
<b>Total receipts</b>	<b>137,105</b>	-	-	<b>137,105</b>	<b>110,227</b>	
<b>A3 Payments</b>						
	Notes					
Staff costs	1	87,604	-	-	87,604	74,842
Premises costs	2	1,344	-	-	1,344	2,222
Consumables	3	2,720	-	-	2,720	3,490
Administration costs	4	2,494	-	-	2,494	2,299
Insurance		801	-	-	801	789
Cleaning		1,835	-	-	1,835	1,615
Miscellaneous	5	327	-	-	327	783
		-	-	-	-	-
<i>Sub total</i>		<b>97,125</b>	-	-	<b>97,125</b>	<b>86,040</b>
<b>A4 Asset and investment purchases, (see table)</b>						
Equipment		1,133	-	-	1,133	1,300
Property		487	-	-	487	1,140
<i>Sub total</i>		<b>1,620</b>	-	-	<b>1,620</b>	<b>2,440</b>
<b>Total payments</b>		<b>98,745</b>	-	-	<b>98,745</b>	<b>88,480</b>
<b>Net of receipts/(payments)</b>		<b>38,360</b>	-	-	<b>38,360</b>	<b>21,747</b>
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		53,863	-	-	53,863	32,116
<b>Cash funds this year end</b>		<b>92,223</b>	-	-	<b>92,223</b>	<b>53,863</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<b>Current Account</b>	62,978	-	-
	<b>Deposit Account</b>	29,233	-	-
	<b>Petty Cash Account</b>	12	-	-
	<b>Total cash funds</b>	<b>92,223</b>	<b>-</b>	<b>-</b>

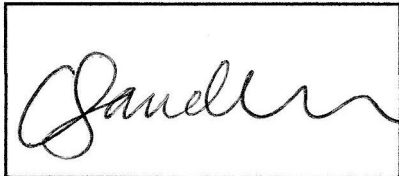
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<b>Equipment</b>		11,813	-
	<b>Property</b>		1,627	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees  
on behalf of all the trustees

Signature	Print Name	Date of approval
	CATHRIN SANDERSON	11/6/2021

# Notes

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>1. Staff costs</b>					
Salaries	86,360	-	-	86,360	73,962
Staff pension costs	925	-	-	925	559
Training and travelling expenses	267	-	-	267	321
DBS	52	-	-	52	-
	-	-	-	-	-
<b>Sub total</b>	<b>87,604</b>	<b>-</b>	<b>-</b>	<b>87,604</b>	<b>74,842</b>
<b>2. Premises costs</b>					
Electricity	710	-	-	710	778
Maintenance	476	-	-	476	1,289
Waste removal	158	-	-	158	155
	-	-	-	-	-
<b>Sub total</b>	<b>1,344</b>	<b>-</b>	<b>-</b>	<b>1,344</b>	<b>2,222</b>
<b>3. Consumables</b>					
Paint, clay and paper etc	1,708	-	-	1,708	2,196
Food and drink	692	-	-	692	835
Activities and trips	127	-	-	127	200
Toys, games and small items	193	-	-	193	259
	-	-	-	-	-
<b>Sub total</b>	<b>2,720</b>	<b>-</b>	<b>-</b>	<b>2,720</b>	<b>3,490</b>
<b>4. Administration costs</b>					
Postage and stationery	817	-	-	817	619
OFSTED registration	35	-	-	35	35
Telephone and broadband	836	-	-	836	906
Preparation of accounts and salaries	485	-	-	485	418
Lease of photocopier	321	-	-	321	321
	-	-	-	-	-
<b>Sub total</b>	<b>2,494</b>	<b>-</b>	<b>-</b>	<b>2,494</b>	<b>2,299</b>
<b>5. Miscellaneous</b>					
Uniforms	282	-	-	282	643
Sundries	45	-	-	45	140
	-	-	-	-	-
<b>Sub total</b>	<b>327</b>	<b>-</b>	<b>-</b>	<b>327</b>	<b>783</b>

**Little Explorers Pre-School  
for the Period Ended 31 August 2020**

**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
<b>Property</b>				
27/08/19	Architect fees			1,140.00
	Shropshire council planning fees		487.00	487.00
		-	<b>487.00</b>	<b>1,627.00</b>
<b>Equipment</b>				
2000	Brio equipment			58.16
	Various wooden toys			409.30
	Portable playbox			469.94
2001	Superlight mats			137.99
14/05/02	Various letter/toy sets			132.54
	Filing cabinet	72.20		-
10/09/02	Curricular trolley			281.94
13/09/04	Arundell 3 seater settee	196.11		-
	Arundell sofa	158.57		-
	2 chairs, size 3, red			15.86
	2 tables, blue - 1100x550x500			116.15
	2 tables, red - 1100x550x500			107.98
	Circular table, blue			70.44
	circular table, red			70.44
	2 shallow tote tray saver packs			35.13
02/10/04	5 chairs, size A, 28cm green			35.78
	5 chairs, size A, 28cm yellow			35.78
11/10/04	5 chairs, size A, 28cm blue			35.78
	5 chairs, size A, 28cm red			35.78
25/10/04	4 low level, easy access units			657.77
07/05/07	Safety tiles for playarea	3,196.00		-
05/07/07	2 'full of beans' chairs	242.05		-
17/07/07	2 active world trays			33.10
04/09/07	Holding band			64.57
05/10/07	Little hands multi-cultural set			69.91
02/11/07	Garden party' cd rom			26.00
30/11/07	Double tote storage unit			176.19
18/12/07	3 6 tray-low level storage units			528.57
10/01/08	Nursey table 1100mm dia			75.32
	2 trapezoidal nursery tables			104.11
29/01/08	Titan size 6 chairs - 6 red and 6 blue			169.20
18/03/08	Rhyiming object pieces set			34.06
27/08/08	Compost bil			24.99
	Water butt			29.99
07/10/08	Microwave cooker			23.75
	Picnic bench			100.00
26/01/09	Digital camera			84.11
	2 drawer filing cabinet	46.99		-
09/03/09	6 bay multi colour kinder box			174.80
10/05/09	20 waterproof suit	85.00		85.00
	c/f	3,996.92	-	4,510.43

**Little Explorers Pre-School  
for the Period Ended 31 August 2020**

**Schedule of Property and Equipment**

Date	Description	£ Disposals	£ Additions	£ Cost
		b/f 3,996.92	-	4,510.43
20/08/10	Outdoor story chair			150.00
07/06/11	EY 02970 microwave oven			316.56
	2 active world trays and 3 stands			276.96
15/07/11	Nilfisk pressure washer			51.02
21/11/11	Dark den			73.08
	4 red bearbag floor cushions			115.92
30/04/12	Computer			1,120.00
29/05/12	Outdoor mirror	85.08		-
31/05/12	Jumbo outdoor chalkboard			97.08
29/09/13	Garden game tower			29.99
14/04/14	Leaflet holders			137.98
14/10/14	CD listening centre			103.19
30/12/14	Dru tub vacuum			163.19
12/02/15	Chanding shelf			372.00
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10/01/19	Hands free nappy bin	36.95		-
15/01/19	Ikea play kitchen			60.00
01/02/19	Ikea stuva storage			90.00
28/02/19	6 First wheel bikes			540.00
28/02/19	2 ELS sand roller set			72.00
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28/02/19	ELS fun mags set 100pcs			180.00
24/04/19	Rafiki Arch			200.94
29/10/19	Changing table		400.00	400.00
22/06/20	2 Velaze recycling bins 12l		53.98	53.98
04/08/20	Ikea filing cabinet		95.33	95.33
04/08/20	Ikea trofast storage		126.91	126.91
04/08/20	Ikea book display		20.26	20.26
21/08/20	Laptop		436.60	436.60
		<b>4,118.95</b>	<b>1,133.08</b>	<b>11,812.69</b>
		<b>4,118.95</b>	<b>1,620.08</b>	<b>13,439.69</b>



<b>Report to the trustees/ members of</b>	Little Explorers Pre-School		
<b>On accounts for the period ended</b>	31 August 2020	<b>Charity no (if any)</b>	1044412
<b>Set out on pages</b>	3 – 7		
<b>Responsibilities and basis of report</b>	<p>We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2020.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, We have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
<b><u>Independent examiner's statement</u></b>	<p>We have completed my examination. We confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
<b>Signed:</b>	Bennett Williams & Co	<b>Date:</b>	6/5/2021
<b>Name:</b>	Bennett Williams & Co		
<b>Relevant professional qualification(s) or body (if any):</b>	ATT		
<b>Address:</b>	10 Comberton Hill Kidderminster Worcestershire DY10 1QG		