



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	09	2020	To	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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

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

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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)

Julie Pinches

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

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**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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Little Explorers Pre-School		
On accounts for the period ended	31 August 2021	Charity no (if any)	1044412
Set out on pages	3 – 7 <small>(remember to include the page numbers of additional sheets)</small>		
Responsibilities and basis of report	<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>		
<u>Independent examiner's statement</u>	<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"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <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>		
Signed:	<i>Bennett Williams & Co</i>	Date:	<i>28/6/2022</i>
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 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 £
A1 Receipts					
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
Sub total (Gross income for AR)	86,612	-	-	86,612	137,105
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,612	-	-	86,612	137,105
A3 Payments					
	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
		-	-	-	-
Sub total		89,250	-	89,250	97,125
A4 Asset and investment purchases, (see table)					
Equipment	75	-	-	75	1,133
Property	53,105	-	-	53,105	487
Sub total	53,180	-	-	53,180	1,620
Total payments	142,430	-	-	142,430	98,745
Net of receipts/(payments)	- 55,818	-	-	- 55,818	38,360
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,223	-	-	92,223	53,863
Cash funds this year end	36,405	-	-	36,405	92,223

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

Categories B1 Cash funds

Details

Current Account
Deposit Account
Petty Cash Account

Total cash funds

Unrestricted
funds
to nearest £

35,536
869
-
36,405

Restricted
funds
to nearest £

-
-
-
-

Endowment
funds
to nearest £

-
-
-
-

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

Details

-
-
-

-
-
-

-
-
-

B2 Other monetary assets

Details

Fund to which
asset belongs

Cost
(optional)

Current value
(optional)

-
-
-

-
-
-

B3 Investment assets

Details

Equipment
Property

Fund to which
asset belongs

Cost
(optional)

Current value
(optional)

11,330
54,732
-

-
-
-

B4 Assets retained for the charity's own use

Details

Fund to which
liability relates

Amount due
(optional)

When due
(optional)

-
-
-

B5 Liabilities

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

Signature

Print Name

Date of
approval

<i>J E Pinches</i>

J E Pinches

28/06/22

Notes

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
1. Staff costs					
Salaries	75,722	-	-	75,722	86,360
Staff pension costs	961	-	-	961	925
Training and travelling expenses	933	-	-	933	267
DBS	-	-	-	-	52
	-	-	-	-	-
Sub total	77,616	-	-	77,616	87,604
2. Premises costs					
Electricity	933	-	-	933	710
Maintenance	470	-	-	470	476
Waste removal	-	-	-	-	158
	-	-	-	-	-
Sub total	1,403	-	-	1,403	1,344
3. Consumables					
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
	-	-	-	-	-
Sub total	3,158	-	-	3,158	2,720
4. Administration costs					
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
	-	-	-	-	-
Sub total	3,272	-	-	3,272	2,494
5. Miscellaneous					
Uniforms	199	-	-	199	282
Sundries	214	-	-	214	45
	-	-	-	-	-
Sub total	413	-	-	413	327

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

Schedule of Property and Equipment

Date	Description	£ Disposals	£ Additions	£ Cost
Property				
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
		-	53,105.20	54,732.20
Equipment				
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	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	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		-
		c/f 441.63	-	4,535.36

**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
		557.55	74.99	11,330.13
		557.55	53,180.19	66,062.33



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Little Explorers Pre-School

On accounts for the period ended

31 August 2021

**Charity no
(if any)**

1044412

Set out on pages

3 – 7

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2020.

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").

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.

Independent examiner's statement

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:

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

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.

Signed:

Bennett Williams & Co

Date:

28/6/2022

Name:

Bennett Williams & Co

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

Address:

24 Bennett Street
Kidderminster
Worcestershire
DY11 6XU