



Trustees' Annual Report for the period

From

Period start date

Day
01

Month
09

Year
2022

To

Period end date

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

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		
4	Miss C Everton			
5	Mrs W Lloyd			
6	Miss R Cashmore			
7	Mrs L Furniss		06/06/2023 -31/08/2023	
8				
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)

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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

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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**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:

18th 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
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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	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	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,881	-	-	80,881	88,542
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,881	-	-	80,881	88,542
A3 Payments					
	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
		-	-	-	-
Sub total		82,680	-	82,680	83,996
A4 Asset and investment purchases, (see table)					
Equipment		1,042	-	1,042	306
Property		1,636	-	1,636	9,000
Sub total		2,678	-	2,678	9,306
Total payments		85,358	-	85,358	93,302
Net of receipts/(payments)		- 4,477	-	- 4,477	- 4,760
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		31,645	-	31,645	36,405
Cash funds this year end		27,168	-	27,168	31,645

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 £
B1 Cash funds	Current Account	21,368	-	-
	Deposit Account	3,911	-	-
	Petty Cash Account	1,889	-	-
	Total cash funds	27,168	-	-


	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

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

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

	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
	J E PINCHES	18/06/24

Notes

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
1. Staff costs					
Salaries	68,262	-	-	68,262	70,578
Staff pension costs	1,016	-	-	1,016	830
Training and travelling expenses	495	-	-	495	474
DBS	-	-	-	-	47
	-	-	-	-	-
Sub total	69,773	-	-	69,773	71,929
2. Premises costs					
Electricity	1,252	-	-	1,252	1,117
Maintenance	424	-	-	424	345
Waste removal	-	-	-	-	582
	-	-	-	-	-
Sub total	1,676	-	-	1,676	2,044
3. Consumables					
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
	-	-	-	-	-
Sub total	2,783	-	-	2,783	2,425
4. Administration costs					
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	-
	-	-	-	-	-
Sub total	3,422	-	-	3,422	3,248
5. Miscellaneous					
Uniforms	209	-	-	209	122
Sundries	398	-	-	398	393
	-	-	-	-	-
Sub total	607	-	-	607	515

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

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
	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
		-	1,635.60	65,367.80
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
	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
		1,012.09	1,042.14	9,987.54
		1,012.09	2,677.74	75,355.34



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 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)

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- the accounts do not accord with the accounting records

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Signed:

Bennett Williams & Co

Date:

18th June 2024

Name:

Bennett Williams & Co

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

Address:

24 Bennett Street, Kidderminster,
Worcestershire, DY11 6XU