



Trustees' Annual Report for the period

From

Period start date

Day
01

Month
09

Year
2023

To

Period end date

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				
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

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.

Section D

Achievements and performance

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

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>Julie 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").

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



Receipts and payments accounts

CC16a

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 £
A1 Receipts					
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
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	76,506	-	-	76,506	80,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	76,506	-	-	76,506	80,881
A3 Payments					
	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
		-	-	-	-
<i>Sub total</i>		79,306	-	79,306	82,680
A4 Asset and investment purchases, (see table)					
Equipment		3,504	-	3,504	1,042
Property		-	-	-	1,636
<i>Sub total</i>		3,504	-	3,504	2,678
<i>Total payments</i>		82,810	-	82,810	85,358
<i>Net of receipts/(payments)</i>		(6,304)	-	(6,304)	(4,477)
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

Categories B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current Account	16,209	-	-
Deposit Account	3,965	-	-
Petty Cash Account	690	-	-
Total cash funds	20,864	-	-
	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment		14,652	-
Property		65,368	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	

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	24/06/25

Notes

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
1. Staff costs					
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>	65,602	-	-	65,602	69,773
2. Premises costs					
Electricity	1,605	-	-	1,605	1,252
Maintenance	136	-	-	136	424
Waste removal	337	-	-	337	-
	-	-	-	-	-
<i>Sub total</i>	2,078	-	-	2,078	1,676
3. Consumables					
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>	3,407	-	-	3,407	2,783
4. Administration costs					
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>	3,530	-	-	3,530	3,422
5. Miscellaneous					
Uniforms	162	-	-	162	209
Sundries	502	-	-	502	398
	-	-	-	-	-
<i>Sub total</i>	664	-	-	664	607

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

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
2023	Construction of classroom			1,200.00
		-	-	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			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**

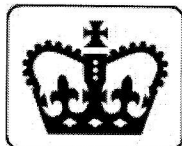
Schedule of Property and Equipment

Date	Description	£ Disposals	£ Additions	£ Cost
		b/f	-	5,816.66
		169.20		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			
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

Date	Description	£	£	£
		Disposals	Additions	Cost
		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
		214.09	3,504.49	14,652.47
		214.09	3,504.49	80,020.27



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)

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examiner's statement

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- 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