

LITTLE APPLES OF BRAMLEY

England & Wales · Charity number 1045353

Details

Status Registered

Legal form Other

Registered 1995-03-28

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

Contact

Address Bramley Village Hall
The Street
Bramley
Tadley
Hampshire
RG26 5BP

Phone 07598588460

Email manager@littleapples.org

Website littleapples.org

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Preschool education.

Classification

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

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £314,339 | £293,314 | - | - |
| 2024-08-31 | £281,178 | £229,190 | - | - |
| 2023-08-31 | £197,398 | £169,761 | - | - |
| 2022-08-31 | £155,998 | £139,086 | - | - |
| 2021-08-31 | £146,391 | £144,552 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Alison McMahon | Chair | 2015-06-03 |
| Bridie Heslin | | 2020-03-05 |
| Francesca Keirnan | | 2024-05-14 |
| JOANNE Whatley | | 2012-06-27 |
| Karen Totterdell | | 2017-06-07 |
| Lauren Cracknell | | 2024-05-14 |
| Sherri McAra | | 2019-07-19 |

LITTLE APPLES OF BRAMLEY

England & Wales - Charity number 1045353

Accounts



Minutes for Little Apples AGM

3rd June 2025

- Committee – Joanne Whatley, Karen Totterdell, Sherri McAra, Francesca Keirnan.
- Apologies – Alison McMahan, Lauren Williams, Bridie Heslin.
- **Chair's report – by Alison McMahan**

Once again Little Apples have had a successful year, and I am looking forward to another exciting and successful year for Little Apples.

Over the past year Jo and her amazing staff have continued to support one another, children and their families, who attend Little Apples. This truly amazing team have as always provided a very high standard of care and dedication towards the children who attend this fantastic Preschool. It is great to hear there are opportunities for staff to develop and grow in their roles e.g. Room Leader promotions.

The children have been participating in educational and fun activities throughout the year such as learning "All about me", Nature, Autumn, Harvest Festival, VE Day celebrations and they are looking forward to Millers Ark visit and the Family Fun and Sports afternoon.

Little Apples received a fantastic discretionary grant this year of £90.00, which has supported 3 vulnerable children, with clothes / food parcel. Also, the Bramley Solar Panel Fund gave Little Apples an amazing £2500.00 allowing us to purchase 2 new plastic sheds.

Over the year there have been some staff changes, and I would like to say a huge welcome to all the new members of the Little Apples team, and it is lovely to hear you are settling in well.

The Nativity was fantastic to watch, and I would like to say a huge thank you to the team and children for their hard work. They also had a visit from Father Christmas and had their favourite entertainer CrazyM for the Christmas Party.

Once again, the bank balances have remained healthy, and I have not any reason to decline any requests.

Little Apples has raised the following this year through fundraising, which is fantastic.

Treasure Hunt over £600

Easter Raffle £158.00

Children's Photographer £120.23



Little Apples once again have remained a very important Preschool in our local community which is reflected by increased numbers and a very healthy waiting list. We continue to use the Bramley Magazine to raise awareness of this amazing Preschool.

Once again, I want to thank all the committee members for all the support you have given Little Apples this year. Also, to Jo and the team a very big and well deserved thank you for all your hard work, dedication and support you give to each other and everyone who attends Little Apples.

I am really looking forward to hearing about all the great things Little Apples will be doing next year and once again am so pleased that Little Apples remains to be a very important part of the Community.

- **Treasurer / Business Manager report**

- BA £129,345.07 SA £50,639.13 (as of 2nd June 2025)

The income and expenditure for the year ended 31 August 2024 have now been finalised and show an income of £281,178.50 and a total expenditure of £229,190.59 resulting in a profit of £51,987.91. In comparison, 2023 resulted in a profit of £27,637.25 and 2022 a profit of £16,911.81.

Income for year ending 31 August 2024 was £281,178.50, considerably higher than the previous year (£197,397.75). This outcome is partly attributed to the unexpected supplementary funding of £18,000, a £500 anonymous donation made through the Charity Aid Foundation, and a higher-than-expected number of children. Fundraising has always played an important role in assisting Little Apples, we made a profit of £761.76, slightly less than the previous year (£857.48).

Our total expenditure for the year was £229,190.59 this was higher than the previous year (£169,760.50). This due to the increase in children, requiring more staff to meet our ratios. Considering increases in NLW and running costs Little Apples expenditure has been kept as low as possible and closely monitored.

This academic year, we have welcomed a significant intake of children. I anticipate a profit of approximately £27,000, which includes our funding rate increase effective from 1st April 2025, as well as a one-off funding payment of £4,277.62 (DAF underspend) and an Expansion Grant payment of £3700. Our projected profit relies on income and expenditure remaining in line with our forecasts.



Hourly funding rates: Effective 1st April 2025

3 / 4 year olds £5.83 - 3.9% increase
2 year olds (Disadvantaged / working families) £7.88 - 0.9% increase
EYPP £1.00 per hour (2, 3 & 4 year olds) - 47.1% increase
DAF £938 per annum (2, 3 & 4 year olds) – 3.1% increase
SENIFF £6.58 per hour - 9.7% increase

From September 2025 our hourly fee rates will increase to:

3 / 4 year olds £6.00 (increase of 20 pence)
2 year olds £6.50 (increase of 20 pence)
Lunch fee £2.50 per day (increase of 50 pence)

The NLW increased, effective from April 2025 to £12.21 per hour, as a result an increase was applied to all staff members, due to our pay scales.

Considering the financial growth observed in the past two years, we have increased our loss of revenue insurance to £350,000.00 effective 1 April 2025. Our insurance cover remains the same and more than meets the requirements of the EYE Funding terms and conditions:

Public Liability: £10,000.000
Employers Liability: £10,000.00
Professional Indemnity: £500,000

The annual return, trustees annual report and accounts for the financial period ending 31st August 2024, was submitted to the Charity Commission on 16th March 2025.

Little Apples is a charity and therefore aims to be a not-for-profit organisation. We have increased our Reserve Fund to £76,000.00, to assist with closure, or any unforeseen difficulty. This means that any underlying profit will be directed towards the Resource policy, which can then be utilised for various purposes such as replenishing old toys, exploring new development areas, increase staffing levels when necessary, and making general investments within the pre-school to uphold smooth operation and efficiency.

- **Manager report – by Jo Whatley**

At Little Apples, we are full for this term and so are currently not accepting any more children for this academic year. We have 79 children currently registered.



We have 30 children leaving us in July, 28 to attend Bramley school, 1 to attend a specialist provision and one leaving to be homeschooled. We have already met with the year R team from Bramley School to begin a transition program, with individual meetings arranged for those children with additional needs in July.

Two of the children who are leaving us this year have an EHCP and one child who is old enough to go to school has been agreed deferred entry until 2026.

We currently have three families working with Child services, of whom two have a Child protection plan. A further three children have closed to Child Services recently.

I currently anticipate applying for SENIF funding for one child in the next term and applying for an EHCP for up to 3 of our current children in the next year.

We already have 65 children on roll for next academic year, so the numbers are looking very healthy.

There have been a few staff changes in the last year. As planned, Nicola joined us in September. She is qualified to level three. We have recruited Rachel as a permanent member of staff. Although unqualified she has undertaken extensive training in her own time and is keen to pursue a career in early years. They are both settling in really well and enhance our team. We have also been joined by Darcey Totterdell on a fixed term contract for the last half of this term. She has previously expressed an interest in the field and is using this opportunity to increase her experience and understanding of the profession. Unfortunately, Cameron left us at half term to take up a LSA role at Bramley School.

Julie and Rhiannon begun their apprenticeships in September and are working towards their level three. Their assessor has commented on how strong they are as level three candidates. We also supported two students, one first year and one second year, from BCOT who are working towards their level three. Both of these girls attended Little Apples as young children.

We have created two new roles to support Sharon as room leaders and are currently preparing to interview applicants. This will be a great opportunity for staff to enhance their professional development and for our increased team to have more structure and a clear hierarchy.

We have events planned for this last half of term, including a visit from Millers Ark farm, our family fun afternoon on the 1st of July and a leavers party with crazy M near the end of term.

I would like to thank everyone for their support as we get busier and our roles evolve. Particular thanks go to Karen. Without her support, the challenges of this role would often seem unsurmountable.

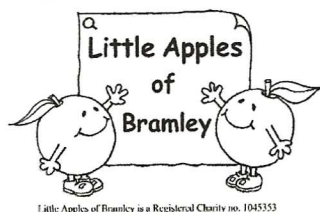


- **Fundraising update**

24/25 Total so far £971.23

- **AOB:** Bank signatories agreed. Constitution agreed and signed by Chair and Secretary.

Date of next meeting TBC



Income and Expenditure Account for the year ended 31 August 2025

Income

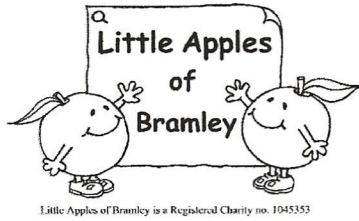
| | |
|--------------------|--------------------|
| Fees | 32,566.14 |
| EYE Grant | 275,861.74 |
| Uniform | 312.50 |
| Fundraising | 740.23 |
| Grants & Donations | 4,298.09 |
| Interest | 560.31 |
| TOTAL | £314,339.01 |

Expenditure

| | |
|-------------------------|--------------------|
| Staff Wages | 200,767.61 |
| Tax/NI | 23,350.04 |
| Pensions | 12,306.07 |
| Rent | 14,982.90 |
| Payroll fees | 1,362.17 |
| Equipment | 17,659.39 |
| Refreshments | 3,627.68 |
| Administration Expenses | 2,133.63 |
| Advertising | 1,347.20 |
| Gifts | 331.50 |
| Training | 3,827.39 |
| Parties/Outings | 1,086.47 |
| Uniform | 1,050.48 |
| Insurance & Annual Fees | 1,933.95 |
| Hosting | 1,846.28 |
| Storage | 1,151.36 |
| Accounts | 400.00 |
| DBS Checks | 184.10 |
| Maintenance | 429.38 |
| New sheds | 2,434.00 |
| Food parcels | 590.44 |
| Misc | 512.22 |
| TOTAL | £293,314.26 |

Excess of Income over Expenditure

£21,024.75



Current Account Balance

| | |
|---|--------------------|
| Excess of Income after Expenditure | £21,024.75 |
| Opening Fund Balance | £146,024.06 |
| Fees from previous year | £0.00 |
| Cheques from previous year | £0.00 |
| Closing Fund Balance as at 31 August 2025 | <u>£167,048.81</u> |

Fund Balance

The current balance is made up as follows:

| | |
|-----------------------------|--------------------|
| Santander (Current Account) | £116,241.94 |
| Santander (Deposit Account) | £50,766.87 |
| Petty Cash | £40.00 |
| | <u>£167,048.81</u> |

Signed:

Alison McMahon
Chairperson

Signed:

Hana Royds
Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name LITTLE APPLES OF BRAMLEY

On accounts for the year ended

31 AUGUST 2025

Charity no (if any)

1045353

Set out on pages

(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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: Hana Royds

Date: 11/1/2026

Name: HANA ROYDS

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

ICAEW

Address:

1B WORTH BARN

BRAMLEY, TADLEY

RG26 5AR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

LITTLE APPLES OF BRAMLEY

England & Wales - Charity number 1045353

Accounts

Minutes for Little Apples AGM

14th May 2024

- Committee – Alison McMahon, Joanne Whatley, Karen Totterdell, Sherri McAra, Emma Williams, Francesca Keirnan, Lauren Williams.

- Apologies – Bridie Heslin.

- **Chair's report – by Alison McMahon**

I have remained the Little Apples Chair for over 5 years and am still enjoying my role very much I am once again looking forward to an exciting and successful year for Little Apples

Jo and the Little Apples team work hard as always providing children in their care with a safe, interesting, and educational environment. This amazing team have continued to provide a very high standard of care and dedication for the children who attend this fantastic Pre -School setting. Once again, they deserve to be recognised and praised for all the hard work they do.

Throughout the year Little Apples has had some staff changes and it is nice to hear the new staff who have joined this fantastic team are enjoying their new roles.

The number of children attending Little Apples this year has increased which is fantastic to hear. The Children have been learning for example about Chinese New Year Festival, all about me, World Book Day and earning about the life cycle of the butterfly in the summer term.

Little Apples are always reviewing and updating curriculums and have developed 8 Aspirations - Fabulous Friend, Super storyteller Master manipulator, Marvellous mover, Wonderful writer, Solution seeker, Earth explorer and Confident creator. Little Apples want each child to develop and achieve these aspirations during their time with Little Apples. The children will be given stickers as they progress in these areas. Also, the Little Apples website and policies have been maintained and updated.

Little Apples also had their Nativity which was once again a great success thanks to the staff and children's hard work. The children also had a Christmas Party and CrazyM children's entertainer.

Little Apples has bought new wooden garden play equipment including a small climbing wall. They have also purchased 2 green houses, so the children can grow herbs for the mud kitchen which the children love.

Little Apples have continued to help and support their vulnerable families by providing lunches, clothes and extra hours for some families and also received a discretionary grant of £300.00 so far, this academic year.

I would like to say Thank you and well done to everyone involved maintaining Little Apples bank balances, once again I have seen no reason to refuse any requests for this year. Little Apples once again have remained a very important Pre-School in our local community which is reflected by increased numbers and a very healthy waiting list. Little Apples have

continued to use the Bramley Magazine to gain awareness and give parents in our community information regarding this fantastic Pre - School. Setting.

I would like to say a very big Thank you to all the committee members for all your support you have given Little Apples this year. Thank you and well done to Jo and the Little Apples team for all your hard work, dedication and support you give to everyone who attends Little Apples. I look forward to hearing about all the exciting things you will be doing in the upcoming year and am so pleased that Little Apples has continued to maintain its very important status in our local community.

- **Treasurer / Business Manager report – by Karen Totterdell**

- o BA £151,313.60 SA £50,074.91 (as of 13th May 2024)

The income and expenditure for the year ended 31 August 2023 have now been finalised and show an income of £197,397.75 and a total expenditure of £169,760.50 resulting in a profit of £27,637.25. In comparison, 2022 resulted in a profit of £16,911.81 and 2021 a profit of £1839.01.

Income for year ending 31 August 2023 was £197,397.75, considerably higher than the previous year (£155,998.30). This is mainly due to an increase in children, previously we removed the cap of 42 children, and instead referred to our Statutory Guidance, which details how many children we can take per square footage. Fundraising has always played an important role in assisting Little Apples, we made a profit of £857.48, again this is considerably higher than the previous year (£396.65).

Our total expenditure for the year was £169,760.50 this was higher than the previous year (£139,086.49). This due to the increase in children, requiring more staff to meet our ratios, we recruited two new members to join our team, in February 2023. Considering increases in NLW and running costs Little Apples expenditure has been kept as low as possible and closely monitored.

This current academic year has been phenomenal, our intake of children increased rapidly. In the spring budget, the Government published the allocations of the additional funding for Early Years, allocated as a new grant called Early Years Supplementary Grant. Although final details of the grant weren't confirmed to Hampshire County Council until September 2023, it was confirmed that the funding was to be passed onto providers in full, giving an additional £2.07 per hour for 2-year-olds, £0.52 for 3/4 years olds and an additional £0.04 for EYPP. In total we received an additional £17,971.50. Our government funding rate increased, effective from April 2024, by 74 pence per hour for 3 / 4-year-olds (last year it was 21 pence) and £1.87 for 2-year-olds (last year it was 38 pence). In addition, EYPP has increased from 62 pence per hour to 68 pence and the annual DAF allowance is now £910, from £828. So, all positive increases. As a result, we are expecting to exceed a profit of £50k, provided that income and expenditure remain as projected.

New hourly funding rates from 1st April 2024:

3 / 4 year olds £5.61

2 year olds £7.81

From September 2024 our hourly fee rates will increase to:

3 / 4 year olds £5.80 (increase of 10 pence)

2 year olds £6.30 (increase of 10 pence)

The NLW increased, effective from April 2024 to £11.44 per hour, as a result an increase was applied to all staff members, due to our pay scales:

SEN £14.34

Deputy £11.94

Level 3 / 4 £11.64

Level 2 £11.54

Unqualified £11.44

Considering the financial growth observed in the past two years, we have increased our loss of revenue insurance to £300,000.00.

The annual return, trustees annual report and accounts for the financial period ending 31st August 2023, was submitted to the Charity Commission on 24th April 2024.

Little Apples is a charity and therefore aims to be a not-for-profit organisation. We have increased our Reserve Fund to £50,000.00, to assist with closure, or any unforeseen difficulty. This means that any underlying profit will be directed towards the Resource policy, which can then be utilised for various purposes such as replenishing old toys, exploring new development areas, increase staffing levels when necessary, and making general investments within the pre-school to uphold smooth operation and efficiency.

- **Manager report – by Jo Whatley**

At Little Apples, we are currently full for this academic year with 78 children on roll. As you can imagine this makes us very busy. This term we will be focusing on managing the transitions to school for the children that are leaving us. I have an initial meeting with Bramley School this week, although we have children going to:

Marnel

Whitewater (2)

The Priory

Old Basing

In addition, 4 families didn't apply for a school place. One has subsequently got Bramley and one Silchester, although they can't take it up. In total 41 children will be leaving us.

We already have 63 children on the role for next academic year, so the numbers look very healthy. We have frequent enquiries for availability.

We have four children working with social services under CIN (child in need) plans. One case particularly has been very difficult and stressful for staff. Another 6 safeguarding cases have opened and closed this year. As DSL these all require me to supply evidence and attend assessment meetings.

We have 13 children who receive EYPP. One child already has an EHCP, one has been applied for and I anticipate applying for 2 or 3 more next term. Another 3 children could be considered to have significant SEN. As a proportion of our cohort, this has fallen which I believe is in part attributable to children generally starting pre-school earlier and also to the success of our language and listening groups. We do have another 3 families who are waiting for paediatric assessments or have recently seen paediatricians because of concerns about behaviours. We get involved in supporting them with that.

In the setting, we are working to improve the provision all the time. We are currently developing role play ideas and home learning packs.

Our new recruits, Julie and Rhiannon have settled in very well and the staff will rise to 15 when Nicola joins in September.

We are now in the window when an Ofsted inspection is due. Members of staff are undertaking an online workshop of an hour and a half to prepare for this and other training has also been undertaken on line, including the role of the key person and understanding schemas.

I would like to thank you all for your on-going support, as well as Karen, whose help and hard work I could not do without.

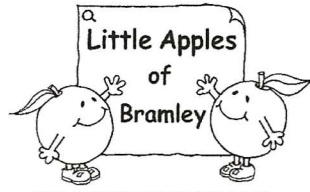
- **Fundraising update**

23/24 Total so far £629.87

- £174.47 Xmas raffle / donations
- £362.00 Treasure Hunt
- £93.40 Charity boxes – Bramley Inn

- **AOB:** Bank signatories agreed. Constitution agreed and signed by Chair and Secretary.

Date of next meeting TBC



Income and Expenditure Account for the year ended 31 August 2024

Income

| | |
|--------------------|------------|
| Fees | 42,600.43 |
| EYE Grant | 236,306.86 |
| Uniform | 513.50 |
| Fundraising | 876.39 |
| Grants & Donations | 501.38 |
| Interest | 379.94 |

TOTAL

£281,178.50

Expenditure

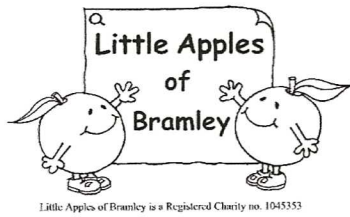
| | |
|-------------------------|------------|
| Staff Wages | 162,892.94 |
| Tax/NI | 15,167.01 |
| Pensions | 9,034.04 |
| Rent | 14,989.90 |
| Payroll fees | 1,107.10 |
| Fundraising | 114.63 |
| Equipment | 10,320.08 |
| Refreshments | 3,093.53 |
| Grants | 150.00 |
| Administration Expenses | 1,534.86 |
| Advertising | 379.00 |
| Gifts | 506.15 |
| Training | 2,348.28 |
| Parties/Outings | 431.39 |
| Uniform | 813.47 |
| Insurance & Annual Fees | 1,839.24 |
| Hosting | 2,020.97 |
| Storage | 1,083.80 |
| Accounts | 300.00 |
| Gardening | 768.00 |
| DBS Checks | 257.12 |
| Misc | 39.08 |

TOTAL

£229,190.59

Excess of Income over Expenditure

£51,987.91



Current Account Balance

| | |
|---|--------------------|
| Excess of Income after Expenditure | £51,987.91 |
| Opening Fund Balance | £94,036.15 |
| Fees from previous year | £0.00 |
| Cheques from previous year | £0.00 |
| Closing Fund Balance as at 31 August 2024 | <u>£146,024.06</u> |

Fund Balance

The current balance is made up as follows:

| | |
|-----------------------------|--------------------|
| Santander (Current Account) | £95,777.50 |
| Santander (Deposit Account) | £50,206.56 |
| Petty Cash | £40.00 |
| | <u>£146,024.06</u> |

Signed:

Alison McMahon
Chairperson

Signed:

Hana Royds
Independent Examiner



Section A Independent Examiner's Report

Report to the trustees

Charity Name: LITTLE APPLES OF BRAMLEY

On accounts for the year ended

31/08/2024 Charity no (if any) 1045353

Set out on pages

(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

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: Hana Royds Date: 28/2/2025

Name: HANA ROYDS

Relevant professional qualification(s) or body

ICAEW

(if any):

Address:

1B WORTH BARN, BULLSDOWN FARM

TADLEY

RG26 5NR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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LITTLE APPLES OF BRAMLEY

England & Wales - Charity number 1045353

Accounts

Minutes for Little Apples AGM

2nd May 2023

- Committee - Joanne Whatley, Karen Totterdell, Sherri McAra, Emma Williams.
- Apologies - Bridie Heslin, Alison McMahan.
- **Chair's report - by Alison McMahan**

I am still the Little Apples Chair and have held this position for over 5 years of which I enjoy very much. Once more I am looking forward to an exciting and successful year for Little Apples

Jo and the Little Apples team have continued to support both each other and the children and their families who attend Little Apples. This amazing team have continued to provide a very high standard of care and dedication for the children in this fantastic Pre -School setting. The number of children attending Little Apples has increased and have a healthy waiting list which is fantastic news to hear.

Throughout the year Little Apples has had some staff changes and it is nice to hear the new staff who have joined this fantastic team are enjoying their new roles. Little Apples like all care settings are finding it a struggle to find qualified staff especially since COVID. People have left the care settings to work in e.g. retail setting where they can earn more money. Also, staff could apply for bursary's in the past which are no longer available which helped towards training costs etc.

The children and staff worked really hard for their nativity play which was a great success. The children loved their Christmas party and their visit from Father Christmas. The refreshments and raffle raised £86.45 The children are looking forward to their sports afternoon on 27th June and the leavers party on 13th July where CrazyM will be providing entertainment for them.

Over the year the team have provided a creative and fun environment encouraging the children to learn and explore topics such as Space, Harvest Festival, Chinese New Year, Valentines, and exploring pumpkins. They are currently learning about gardens, minibeasts and growing plants. They also have been watching and learning about the life cycle of a butterfly and are awaiting their caterpillars to turn into butterflies. Susan and Sharon have made a new mud kitchen for all to enjoy.

Little Apples have continued to help their vulnerable families. They received a small Hardship discretionary grant in March of £150.00 which was used to help some families and also provided food parcels.

There is an upcoming housing development due to start behind Little Apples. Jo is going to speak to the parish council or borough council regarding the upcoming housing development and the impact it will have on Little Apples. Jo will also raise concerns regarding construction project

noise, dust etc and how it will impact on Little Apples as it is so near to the playground.

Little Apples have fundraised where they can this year due to the current economic situation as they did not want families feeling pressured to contribute when their financial budgets are tight. Little Apples also set up a webpage www.smile.Amazon.co.uk as a named charity. When people use this site to buy gifts then a contribution is given to Little Apples.

Once again thank you and well done to everyone involved maintaining Little Apples bank balances especially during this current economic situation. I have once again have seen no reason to refuse any requests for this year.

Little Apples have remained a very important Pre-School in our local community which is reflected by increased numbers and a very healthy waiting list. Little Apples have continued to use the Bramley Magazine to gain awareness and give parents in our community information regarding this fantastic Pre - School.

Once again, I would like to say a very big thank you to all the committee members for all your support you have given Little Apples this year. To Jo and the fantastic team thank you and well done for all your hard work, dedication and support you give to everyone who attends Little Apples. I look forward to hearing about all the exciting things you will be doing in the upcoming year and am so pleased that Little Apples has continued to maintain its very important status in our local community.

• **Treasurer / Financial Controller report - by Karen Totterdell**

o BA £112,677.57 SA £28,405.71 (as of 30th April 2023)

The income and expenditure for the year ended 31 August 2022 have now been finalised and show an income of £155,998.30 and a total expenditure of £139,086.49 resulting in a profit of £16,911.81. In comparison, 2021 resulted in a profit of £1839.01 and 2020 a loss of £17,012.58.

Income for year ending 31 August 2022 was £155,998.30, considerably higher than the previous year (£146,391.19). This is mainly due to an increase in children, we removed the cap of 42 children, and instead referred to our Statutory Guidance, which details how many children we can take per square footage. Fundraising has always played an important role in assisting Little Apples, we made a profit of £396.65, again this is considerably higher than the previous year (£248.28).

Our total expenditure for the year was £139,086.49 this was lower than the previous year (£144,552.18). Considering increases in NLW, Work Place Pension and running costs Little Apples expenditure has been kept as low as possible and closely monitored. Reducing the adult to child ratio

to keep staff costs down has assisted with this reduction in expenditure. In addition, where possible we included Jo in the ratio's, with her qualification we were able to amend the ratios, which reduced staff costs even further.

This current academic year has been phenomenal, our intake of children has increased rapidly, and we have a lot of children staying on with us into next academic year. We have continued to keep expenditure low and continued with reduced adult to child ratios to reduce staff costs. As a result, we are expecting to exceed a profit of £16k, which is fantastic. Our government funding rate increased, effective from April 2023, by 21 pence per hour for 3 / 4 year-olds (last year it was 16 pence) and 38 pence for 2 year olds (last year it was 20 pence). In addition, EYPP has increased from 60 pence per hour to 62 pence and the DAF allowance is now £828, from £800. So, all positive increases. In addition to this, we received a donation of £5,500.00 on 19th April 2023, from Bramley After School Club, their charity is closing and they must donate any remaining profits to other charities, and we were on their list. Jo has been discussing with the team, how we should use this money.

New hourly funding rates from 1st April 2023:

3 / 4 year olds £4.87
2 year olds £5.94

The NLW increased, effective from April 2023 to £10.42 per hour, as a result an increase was applied to all staff members, due to our pay scales:

SEN £13.32
Deputy £10.92
Upper level 3 £10.62
Level 3 £10.52
Unqualified £10.42

Little Apples is a charity and therefore aims to be a not-for-profit organisation. This means that any underlying profit will go towards the reserves policy which will allow Little Apples to continue during a period of unforeseen difficulty, which can occur at any time.

- **Manager report - by Jo Whatley**

At Little apples, We are currently full for this academic year with 70 children on roll.

As you can imagine this makes us very busy. This term we will be focusing on managing the transitions to school for the children that are leaving us. I had initial meeting with Bramley School last week, although we have a child going to Sherborne St John and another going to 4 lanes in Chineham, and one to Bishops Wood in Tadley.

We already have 48 children on the role for next academic year, so the numbers look very healthy. We have frequent enquiries for availability and other families have been booked to look round with a view to starting next academic year.

We have one child who is subject to a child protection plan and two further children who are currently in foster care. It is likely that they will be placed with an adoptive family in the next six months and so will be leaving us in July.

We have several children who are currently under paediatric care for some element of additional need. At least one of these will require an education, health and care plan which I will be preparing next academic year.

In the setting, we are working to improve the provision all the time. The garden has recently benefited from an improved mud kitchen created by the staff. We are also working on our provision for preparing the children for writing skills which includes a small group activity of “hand gym”. You may have seen our recent appeal for old handbags scarves costume jewellery and children’s shoes which we are using to improve the role-play opportunities.

Our new recruits, Rhona and Amelia, are settling in really well and Rhona has taken on the design of our “focused craft” each week. Carrie is leaving us in May to become an LSA at Great Binfields, which is a shame because she is a valuable member of the team, but we understand her wish to progress her career and wish her well. She is the leader of our Makaton provision so we are looking for training for other staff to take this on.

We are now in the window when an Ofsted inspection is due. Members of staff are undertaking an online workshop of an hour and a half to prepare for this and other training has also been undertaken on line, including the role of the key person and preparing children for writing.

For the first time, we believe we will have a child with deferred school entry staying with us next academic year, which will add a new challenge. I would like to thank you all for your on-going support, as well as Karen, whose help and hard work I could not do without.

- **Fundraising update**

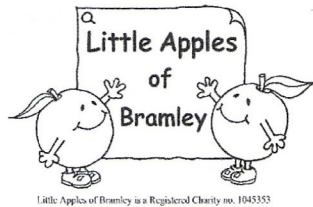
22/23 Total so far £541.09

- £86.45 Xmas raffle / donations
- £80.00 Sale of tricycle
- £40.64 Amazon Smile
- £334.00 Treasure Hunt

- **AOB**

Date of next meeting

TBC



Income and Expenditure Account for the year ended 31 August 2023

Income

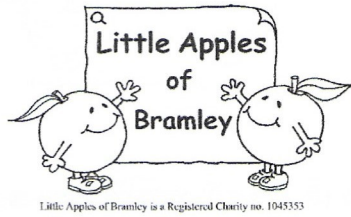
| | |
|--------------------|--------------------|
| Fees | 35,309.12 |
| EYE Grant | 155,221.83 |
| Uniform | 279.00 |
| Fundraising | 947.93 |
| Grants & Donations | 5,500.00 |
| Interest | 139.87 |
| TOTAL | £197,397.75 |

Expenditure

| | |
|-------------------------|--------------------|
| Staff Wages | 122,348.64 |
| Tax/NI | 9,515.69 |
| Pensions | 6,584.76 |
| Rent | 14,033.36 |
| Payroll fees | 968.46 |
| Fundraising | 90.45 |
| Equipment | 5,081.50 |
| Refreshments | 1,459.50 |
| Grants | 159.82 |
| Administration Expenses | 1,498.89 |
| Advertising | 349.00 |
| Gifts | 171.46 |
| Training | 1,518.55 |
| Parties/Outings | 386.33 |
| Uniform | 624.34 |
| Insurance & Annual Fees | 1,297.42 |
| Hosting | 1,890.91 |
| Storage | 939.80 |
| Accounts | 300.00 |
| DBS Checks | 173.64 |
| Misc | 367.98 |
| TOTAL | £169,760.50 |

Excess of Income over Expenditure

£27,637.25



Current Account Balance

| | |
|---|-------------------|
| Excess of Income after Expenditure | £27,637.25 |
| Opening Fund Balance | £66,398.90 |
| Fees from previous year | £0.00 |
| Cheques from previous year | £0.00 |
| Closing Fund Balance as at 31 August 2023 | <u>£94,036.15</u> |

Fund Balance

The current balance is made up as follows:

| | |
|-----------------------------|-------------------|
| Santander (Current Account) | £65,531.76 |
| Santander (Deposit Account) | £28,464.39 |
| Petty Cash | £40.00 |
| | <u>£94,036.15</u> |

Signed:

Alison McMahon
Chairperson

Signed:

Hana Royds
Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name: LITTLE APPLES OF BRAMLEY

On accounts for the year ended

31 AUGUST 2023

Charity no (if any)

1045353

Set out on pages

(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 DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Hana Royds

Date: 29/3/2024

Name: HANA ROYDS

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

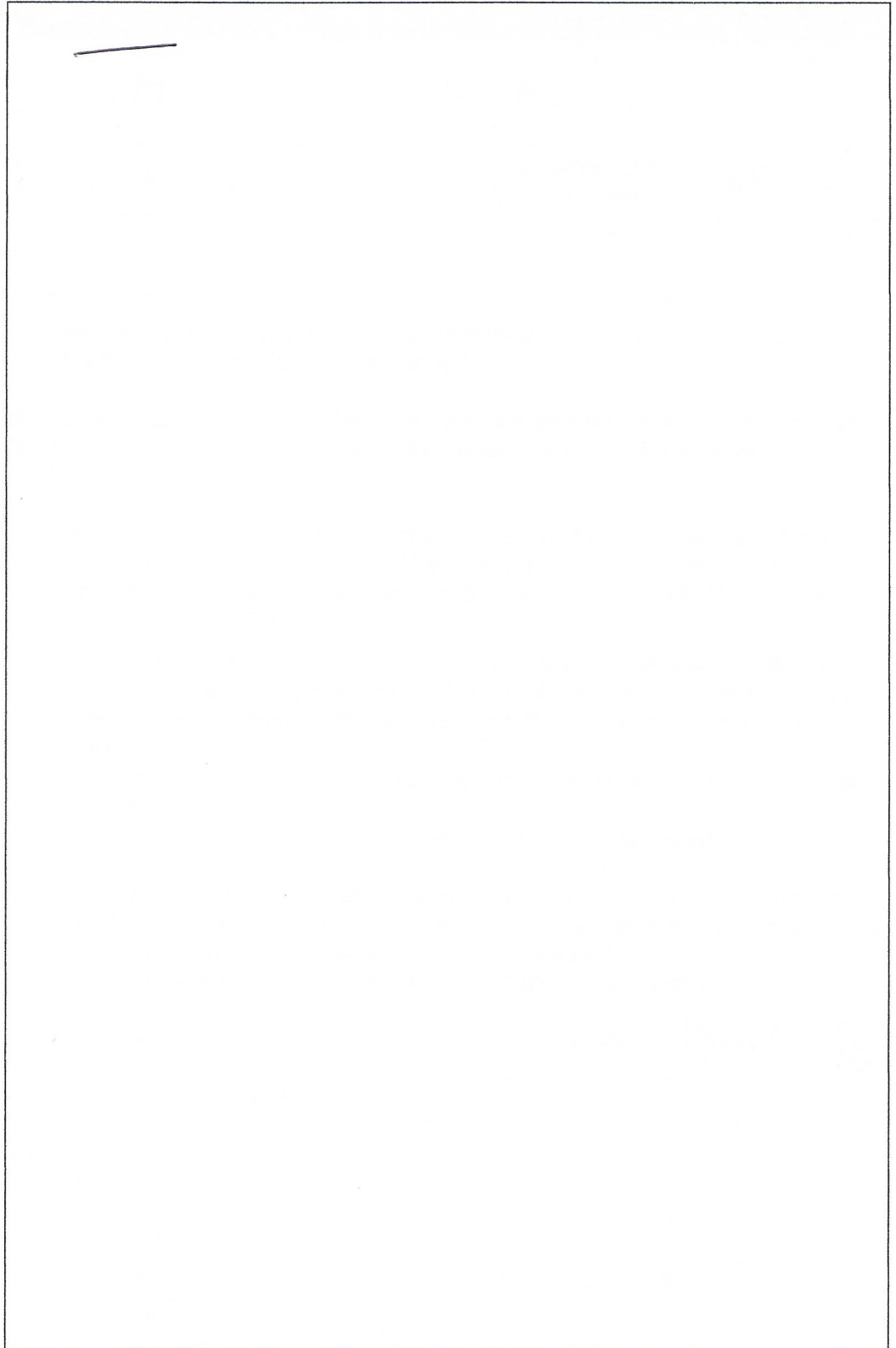
ICAEW

Address:

1B WORTH BARN, BULLSDOWN FARM
BRAMLEY, TADLEY
RG26 5AR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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LITTLE APPLES OF BRAMLEY

England & Wales - Charity number 1045353

Accounts

Minutes for Little Apples AGM

10th May 2022

- Committee – Joanne Whatley, Karen Totterdell, Sherri McAra, Kay Fox-Froude
- Apologies – Bridie Heslin & Alison McMahon
- **Chair's report – by Alison McMahon**

I have been the Little Apples Chair for more than 5 years and still enjoying my role very much. Once more I am looking forward to a successful year for Little Apples.

Throughout the year once again Little Apples and the staff team have stayed strong due to the COVID-19. They have followed government guidelines and opened where they could to provide such a fantastic child care setting for the children who attend Little Apples. It's so lovely to see them open fully once again. Little Apples numbers have increased which is fantastic to hear and have lots of children on their waiting list.

Throughout the year Little Apples has lost and gained new staff who are enjoying their roles at little apples.

Once again, I can't praise Jo and the Little Apples team enough for the support, dedication, hard work they show towards each other, the families and children who attend little Apples. Even though this year has been stressful at times due to COVID they still continued to provide a fantastic, educational and interesting learning environment for the children who attend. Also, for all the support you give to the vulnerable families who qualify for food vouchers which is such a benefit for those families over the holidays.

Sadly, this year the Christmas play had to be cancelled due to COVID restrictions which was so disappointing for everyone involved especially due to all the hard work and planning it had taken. The children loved the party entertainer CrazyM at their Christmas party which went ahead. The children also enjoyed their visit from Father Christmas.

Little Apples made a small profit in 2020/2021 which is fantastic especially after making a loss due to COVID. Thank you to everyone who have helped maintain the bank balances especially through the uncertain times. Over the year I have seen no reason to refuse any requests.

Little Apples have again continued to successfully advertise using posters and in local magazines to gain awareness thus maintaining their very important status in the local community. It's great to hear that numbers have increase.

I would like to say Thank you to all the committee members for all your support throughout the year you have shown for Little Apples. I would also like to thank Kerry Whiffin who is sadly stepping down from the committee for all your support.

Finally, once again I would like to say a very big Thank you and a well done to Jo and her amazing team. I am looking forward to seeing and hearing about future plans Little Apples have regarding fundraising events, trips for children and their Christmas play this year. Once again, I am so pleased that Little Apples has remained a very important Pre-School to our

local community.

- **Treasurer / Financial Controller report: by Karen Totterdell**

- o BA £79,180.72 DA £28,317.37 (as of 9th May 2022)

The income and expenditure for the year ended 31 August 2021 have now been finalised and show an income of £146,391.19 and a total expenditure of £144,552.18 resulting in a profit of £1839.01. In comparison, 2020 resulted in a loss of £17,012.58 and 2019 a profit of £1579.04.

Income for year ending 31 August 2021 was £146,391.19, considerably higher than the previous year (£119,743.13). This is mainly due to COVID, many parents decided not to send their children back to Little Apples during the pandemic, resulting in a large loss in fees, and a reduction in new children joining, as we have progressed through the pandemic and things have begun to return back to some kind of normality we have seen an increase in new children joining. Fundraising has always played an important role in assisting Little Apples, although this was limited due to COVID, we did make a profit of £248.28, again this is considerably higher than the previous year (£161.87).

Our total expenditure for the year was £144,552.18 this was much higher than the previous year (£136,755.71). Considering the impact of COVID, increases in NLW, Work Place Pension and running costs Little Apples expenditure has been kept as low as possible and closely monitored.

This current academic year has been phenomenal, our in take of children has increased rapidly and we have a lot of children staying on with us into next academic year. We have continued to keep expenditure low, and continued with reduced adult to child ratios to reduce staff costs. As a result, we are expecting to exceed a profit of £17k, which is fantastic. Our government funding rate increased, effective from April 2022, by 16 pence per hour for 3/4 year olds (last year it was 5 pence) and 20 pence for 2 year olds (last year it was 8 pence). In addition, EYPP has increased from 53 pence per hour to 60 pence and the DAF allowance is now £800, from £615. So, all positive increases.

The NLW increased, effective from April 2022 to £9.50 per hour, as a result an increase was applied to all staff members, due to our pay scales:

SEN £12.40
Deputy £10.00
Upper level 3 £9.70
Level 3 £9.60
Unqualified £9.50

Little Apples is a charity and therefore aims to be a not for profit organisation. This means that any underlying profit will go towards the reserves policy which will allow Little Apples to continue during a period of unforeseen difficulty, which can occur at any time.

- **Manager report – by Jo Whatley**

We have been very busy at Little Apples and experienced unprecedented demand with 61 children currently on role.

We also already have 61 children enrolled for next year. We have successfully recruited Charlotte and Stacey who are working out really well in the team and Charlotte has begun an apprenticeship to qualify as a level three early years educator.

All staff have completed up-to-date safeguarding training although Nadia and Stacey's first aid course has been postponed several times.

We currently have two children whose families are working with child services. We have two children with additional needs who receive additional funding and have another two receiving support at setting level who go to school this year. We have one child for whom we will be trying to obtain special-needs funding for next academic year who has been referred to the early years autism team.

We continued to see some challenging behaviour in some of the children and I have particularly noted an increase in biting incidents over the last year. We believe this is partly due to Covid and lockdown as children have not had the social interaction they would usually have enjoyed in their very early years.

We will be offering Sharon a post as a deputy manager to support Susan in her role given the large number of children enrolled at Little Apples.

I continue to volunteer as a trustee for the Village Hall committee and serve as their secretary. The Village Hall committee have arranged a grant to fund solar panels to be installed on the extension roof and are also exploring the refurbishment of the hall floor.

(Overview of safeguarding presented to committee – information emailed out to all committee members).

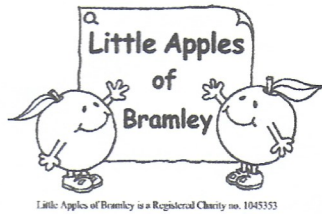
- **Fundraising update**

21/22 Total so far £235.18

- £68.00 Xmas raffle
- £12.00 Xmas jumper day
- £111.00 Treasure Hunt
- £40.77 Amazon Smile
- £3.41 Collection box

Date of next meeting

TBC



Income and Expenditure Account for the year ended 31 August 2022

Income

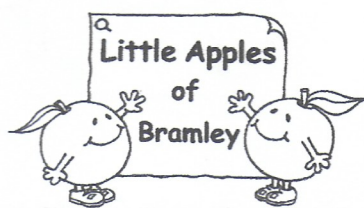
| | |
|--------------------|--------------------|
| Fees | 28,230.25 |
| EYE Grant | 126,666.36 |
| Uniform | 444.10 |
| Fundraising | 396.65 |
| Grants & Donations | 250.00 |
| Interest | 10.94 |
| | |
| TOTAL | £155,998.30 |

Expenditure

| | |
|-------------------------|--------------------|
| Staff Wages | 95,767.12 |
| Tax/NI | 7,331.96 |
| Pensions | 5,309.80 |
| Rent | 13,535.65 |
| Payroll fees | 602.64 |
| Fundraising | 72.50 |
| Equipment | 3,167.58 |
| Refreshments | 1,232.41 |
| Food Vouchers | 1,170.00 |
| Grants | 154.61 |
| Administration Expenses | 1,835.99 |
| Advertising | 297.00 |
| Gifts | 15.00 |
| Training | 2,104.71 |
| Parties/Outings | 438.79 |
| Uniform | 539.78 |
| Insurance & Annual Fees | 1,333.72 |
| Hosting | 1,643.97 |
| Maintenance | 394.55 |
| Storage | 822.30 |
| Accounts | 350.00 |
| DBS Checks | 381.41 |
| Misc | 585.00 |
| | |
| TOTAL | £139,086.49 |

Excess of Income over Expenditure

£16,911.81



Little Apples of Bramley is a Registered Charity no. 1045353

Current Account Balance

| | |
|---|-------------------|
| Excess of Income after Expenditure | £16,911.81 |
| Opening Fund Balance | £49,571.09 |
| Lunches 2021-22 | -£84.00 |
| Fees from previous year | £0.00 |
| Cheques from previous year | £0.00 |
| Closing Fund Balance as at 31 August 2022 | <u>£66,398.90</u> |

Fund Balance

The current balance is made up as follows:

| | |
|-----------------------------|-------------------|
| Santander (Current Account) | £38,034.38 |
| Santander (Deposit Account) | £28,324.52 |
| Petty Cash | £40.00 |
| | <u>£66,398.90</u> |

Signed:

Alison McMahon
Chairperson

Signed:

Hana Royds
Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees/ members of

LITTLE APPLES OF BRAMLEY

On accounts for the year ended

31 AUGUST 2022

Charity no (if any)

1045353

Set out on pages

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 AUGUST 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Hana Royds

Date: 10.2.2023

Name: HANA ROYDS

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

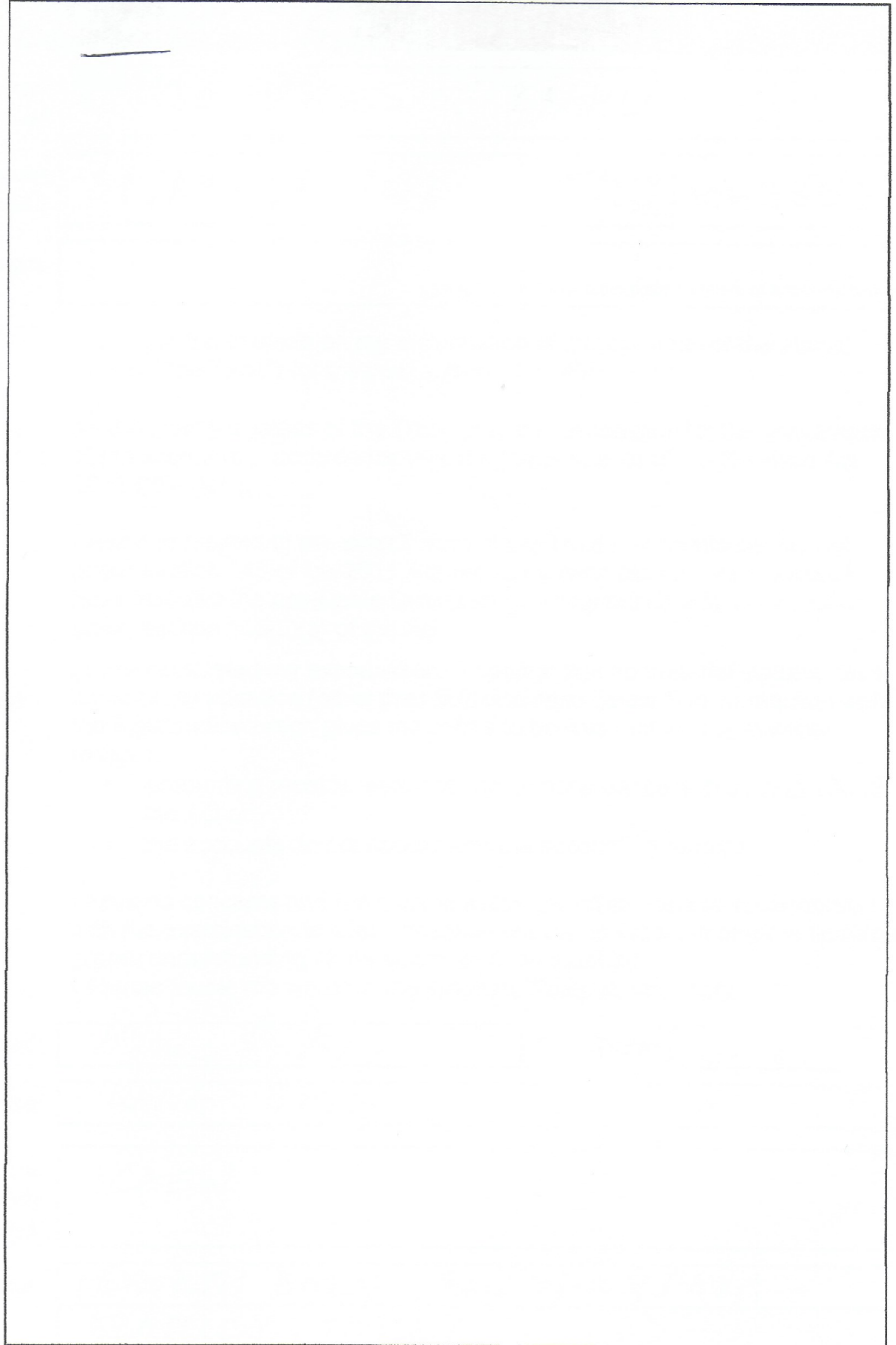
ICAEW

Address:

1B WORTH BARN, BULLSDOWN FARM
BRAMLEY, TADLEY
RG26 5AR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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LITTLE APPLES OF BRAMLEY

England & Wales - Charity number 1045353

Accounts

Minutes for Little Apples AGM

10th May 2022

- Committee – Joanne Whatley, Karen Totterdell, Sherri McAra, Kay Fox-Froude
- Apologies – Bridie Heslin & Alison McMahon
- **Chair's report – by Alison McMahon**

I have been the Little Apples Chair for more than 5 years and still enjoying my role very much. Once more I am looking forward to a successful year for Little Apples.

Throughout the year once again Little Apples and the staff team have stayed strong due to the COVID-19. They have followed government guidelines and opened where they could to provide such a fantastic child care setting for the children who attend Little Apples. It's so lovely to see them open fully once again. Little Apples numbers have increased which is fantastic to hear and have lots of children on their waiting list.

Throughout the year Little Apples has lost and gained new staff who are enjoying their roles at little apples.

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Sadly, this year the Christmas play had to be cancelled due to COVID restrictions which was so disappointing for everyone involved especially due to all the hard work and planning it had taken. The children loved the party entertainer CrazyM at their Christmas party which went ahead. The children also enjoyed their visit from Father Christmas.

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again, I am so pleased that Little Apples has remained a very important Pre-School to our local community.

- **Treasurer / Financial Controller report: by Karen Totterdell**

- BA £79,180.72 DA £28,317.37 (as of 9th May 2022)

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The NLW increased, effective from April 2022 to £9.50 per hour, as a result an increase was applied to all staff members, due to our pay scales:

SEN £12.40
Deputy £10.00
Upper level 3 £9.70
Level 3 £9.60
Unqualified £9.50

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- **Manager report – by Jo Whatley**

We have been very busy at Little Apples and experienced unprecedented demand with 61 children currently on role.

We also already have 61 children enrolled for next year. We have successfully recruited Charlotte and Stacey who are working out really well in the team and Charlotte has begun an apprenticeship to qualify as a level three early years educator.

All staff have completed up-to-date safeguarding training although Nadia and Stacey's first aid course has been postponed several times.

We currently have two children whose families are working with child services. We have two children with additional needs who receive additional funding and have another two receiving support at setting level who go to school this year. We have one child for whom we will be trying to obtain special-needs funding for next academic year who has been referred to the early years autism team.

We continued to see some challenging behaviour in some of the children and I have particularly noted an increase in biting incidents over the last year. We believe this is partly due to Covid and lockdown as children have not had the social interaction they would usually have enjoyed in their very early years.

We will be offering Sharon a post as a deputy manager to support Susan in her role given the large number of children enrolled at Little Apples.

I continue to volunteer as a trustee for the Village Hall committee and serve as their secretary. The Village Hall committee have arranged a grant to fund solar panels to be installed on the extension roof and are also exploring the refurbishment of the hall floor.

(Overview of safeguarding presented to committee – information emailed out to all committee members).

- **Fundraising update**

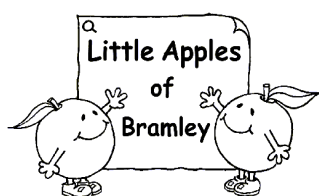
21/22 Total so far £235.18

- £68.00 Xmas raffle
- £12.00 Xmas jumper day
- £111.00 Treasure Hunt
- £40.77 Amazon Smile
- £3.41 Collection box

Date of next meeting

TBC

Alison McMahon



Little Apples of Bramley is a Registered Charity no. 1045353

Income and Expenditure Account for the year ended 31 August 2021

Income

| | |
|--------------------|------------|
| Fees | 21,509.12 |
| EYE Grant | 116,324.78 |
| Uniform | 328.60 |
| Fundraising | 337.42 |
| Grants & Donations | 7,888.45 |
| Interest | 2.82 |

TOTAL

£146,391.19

Expenditure

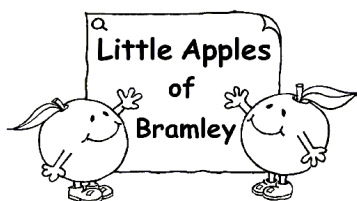
| | |
|-------------------------|-----------|
| Staff Wages | 96,744.65 |
| Tax/NI | 10,337.13 |
| Pensions | 6,015.68 |
| Rent | 13,517.65 |
| Payroll fees | 1,029.84 |
| Fundraising | 50.57 |
| Equipment | 3,067.89 |
| Refreshments | 1,817.22 |
| Food Vouchers | 1,695.00 |
| Grants | 200.00 |
| Administration Expenses | 2,204.07 |
| Advertising | 257.00 |
| Gifts | 196.34 |
| Training | 2,569.16 |
| Parties/Outings | 379.28 |
| Uniform | 771.67 |
| Insurance & Annual Fees | 1,474.61 |
| Hosting | 1,178.32 |
| Website | 65.00 |
| Storage | 468.23 |
| Accounts | 300.00 |
| DBS Checks | 138.33 |
| Misc | 74.54 |

TOTAL

£144,552.18

Excess of Income over Expenditure

£1,839.01



Little Apples of Bramley is a Registered Charity no. 1045353

Current Account Balance

| | |
|---|-------------------|
| Excess of Income after Expenditure | £1,839.01 |
| Opening Fund Balance | £47,720.58 |
| Fees from previous year | £0.00 |
| Cheques from previous year | -£72.50 |
| Lunches 2021-22 | £84.00 |
| Closing Fund Balance as at 31 August 2021 | <u>£49,571.09</u> |

Fund Balance

The current balance is made up as follows:

| | |
|-----------------------------|-------------------|
| Santander (Current Account) | £21,217.51 |
| Santander (Deposit Account) | £28,313.58 |
| Petty Cash | £40.00 |
| | <u>£49,571.09</u> |

Signed:

Alison McMahon
Chairperson

Signed:

Hana Royds
Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LITTLE APPLES OF BRAMLEY

On accounts for the year
ended

31st AUGUST 2021

Charity no
(if any)

104 5353

Set out on pages

(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 31/08/2021

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Hana Royds

Date:

20/2/2022

Name:

HANA ROYDS

Relevant professional
qualification(s) or body

ICAEW

(if any):

| |
|--|
| |
|--|

Address:

| |
|-------------------------------|
| 1B WORTH BARN, BULLSDOWN FARM |
|-------------------------------|

| |
|-----------------|
| BRAMLEY, TADLEY |
|-----------------|

| |
|----------|
| RG26 5AL |
|----------|

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| |
|-------|
| <hr/> |
|-------|