

LITTLE WILLOWS PRE-SCHOOL

England & Wales · Charity number 1050897

Details

Other names WALSHAM LE WILLOWS PLAYGROUP

Status Registered

Legal form Other

Registered 1995-11-21

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

Contact

Address Little Willows Preschool
Wattisfield Road
Walsham-Le-Willows
Bury St. Edmunds
Suffolk
IP31 3BD

Phone 01359250734

Email reception.littlewillows@gmail.com

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: Little Willows has been providing childcare and early years education for the village and surrounding areas since 1995. Today Little Willows is a thriving group offering places for 2.5 to 5 year olds everyday in term time. Little Willows is a registered educational charity and is run by a committee of parents.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WALSHAM LE WILLOWS AND SURROUNDING AREA
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£138,871	£141,498	-	-
2023-12-31	£105,556	£130,605	-	-
2022-12-31	£107,145	£107,586	-	-
2021-12-31	£100,229	£77,728	-	-
2020-12-31	£70,462	£69,775	-	-

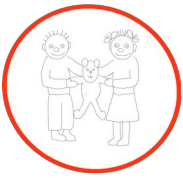
Trustees

Name	Role	Appointed
Rachel Alice Robinson	Chair	2025-04-01
Cheryl Bartholomew		2025-04-04
Chloe Rowney		2025-10-07
Georgia Fairclough		2026-02-24
Harriet Chandler		2025-10-07
Karen Louise Webster		2022-09-05

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01359258702



emails: office.littlewillows@gmail.com or chair.littlewillows@googlemail.com

CHAIR'S REPORT

7th October 2025

The 24/25 Academic year has been another yet of challenges and successes.

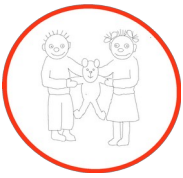
Over the course of the year we have said 'Goodbye' to a number of our staff and Committee Members. Our previous Manager Kylie left us after a period of Maternity leave and our Room Leader Devenne also left us just before Easter. We wish them both well in their future endeavours.

We also saw a number of changes to the Committee leadership structure with Laura and Emma both seeping down from their respective periods as Chair. The role is not always an easy one and we are ever grateful for the time, skill and dedication they both put into their role. We are also saying goodbye to Tom, Abigail and Karen; the preschool would be unable to run without the commitment and guidance of our Committee members and so we want to say a huge thank you to you all.

Going forwards into the new year and we hope to be able to act on the recommendations that we made in the early Summer as part of the 25/26 Forward Plan. This includes delivering on our commitment to a new, fit for purpose legal structure that lessens the personal responsibility of the Committee and allows us to bring in more expert guidance as well as freeing up more time to help our operations team with some of the fun stuff, like fundraising, events and parties!

Over the year we have worked to implement a number of staff welfare improvements, including implementing a new Employee Assistance Programme, opening up the School staff room to the staff and, finally, making the office into, well, an office! This work will continue and we are currently looking at applying for funding for further improvement including the installation of a nursery cam system.

We will be continuing to raise our profile within the Community; we will continue our Forest School expeditions as well as hopefully expanding this outdoor provision to include a dedicated Preschool Allotment Plot! Visits across the Village will continue with Vicar Cat welcoming the children for Harvest, Easter and Christmas events throughout the year. We want to



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note our thanks to all those across the Community who continue to support the staff and children.

I am positive that with our team of utterly committed staff, our new committee and with the Community alongside us, we will achieve the goals set out in the Forward Plan and have another successful and impactful year.

I would like to close by again expressing my gratitude to the Committee, Staff, our supporters and most of all the Children of Little Willows for making the setting the positive and joyous place it continues to be, and somewhere I am always happy to volunteer my time to.

Profit and Loss

Little Willows Preschool

For the year ended 31 December 2024

Account	2024
Turnover	
Early Years Government Funding	90,008.86
Easter Sponsored Bounce	590.60
Fundraising	2,517.02
Interest Income	161.91
Other Revenue	186.83
Session fees - extra	7,292.90
Session fees - non funded 2 year olds	2,094.00
Wildcards	2,182.50
Wraparound care	33,836.04
Total Turnover	138,870.66
Cost of Sales	
Direct Wages	107,797.99
Total Cost of Sales	107,797.99
Gross Profit	31,072.67
Administrative Costs	
Advertising & Marketing	221.28
Bank Fees	13.18
Classroom assets	340.89
Classroom crafts etc	2,432.61
Cleaning	538.72
Consulting	1,043.60
General Expenses	1,891.31
Insurance	733.55
Legal Expenses	7,863.05
Light, Power, Heating	1,923.29
Medical supplies	234.57
Pensions Costs	3,827.63
Postage, Freight & Courier	100.68
Printing & Stationery	726.66
Rent	5.00
Repairs & Maintenance	4,663.00
Salaries	3,002.91
Snacks	2,481.79
Staff Training	178.75
Subscriptions	1,017.38
Telephone & Internet	1,015.92
Uniform	(555.78)
Total Administrative Costs	33,699.99
Operating Profit	(2,627.32)
Profit on Ordinary Activities Before Taxation	(2,627.32)
Profit after Taxation	(2,627.32)



Section A Independent Examiner's Report

Report to the trustees

Charity Name: LITTLE WILLOWS PRE-SCHOOL

On accounts for the year ended

31 DEC 2024 Charity no (if any): 1050897

Set out on pages

1 (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'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: [Signature] Date: 30/10/2025

Name: EMILY MASTERS

Relevant professional qualification(s) or body

ACA

(if any):

--

Address:

FELBRI99E, WATTSFIELD ROAD, BURY ST EDMUNDS
1031 3BD.

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).

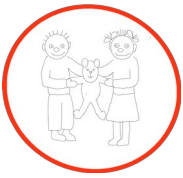
Give here brief details of any items that the examiner wishes to disclose.

--

LITTLE WILLOWS PRE-SCHOOL

England & Wales - Charity number 1050897

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Little Willows Pre-school

Registered Charity: 1050897
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01359258702



emails: office.littlewillows@gmail.com or Chair.littlewillows@googlemail.com

Little Willows Pre-school

Chair's Annual Report

Date: 23/09/24

Registered Charity Number: 105089

Wattisfield Road,
Walsham le Willows,
Bury St. Edmunds,
Suffolk, IP31 3BD

Introduction

As Chair of Little Willows Pre-school I am pleased to deliver our comprehensive annual report for the fiscal year 2023-2024. This document provides a detailed overview of our operations, highlights our community engagement efforts, summarises our financial health, and outlines the strategic initiatives we have implemented. Our commitment to fostering an enriching environment for early childhood development continues to be at the heart of our mission.

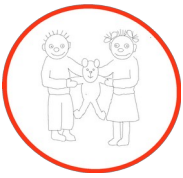
Governance and Leadership

This year has been one of transition and growth in our governance structure. We saw several leadership changes, including the resignation of Nicola Hosch and the subsequent appointments of Ellen Hodges as Chair.

The pre-school saw two leavers, one to retirement which saw us recruit for two new positions and promote two employees into Deputy Manager and Room Lead positions. Our Deputy manager took on the responsibilities of our Manager while she was out on Maternity leave and will continue in this position until May 25 with the Committees continued support.

Educational Excellence and Program Development

In our continuous effort to improve communication within our team, a 15-session course on effective communication was rolled out, aiming to enhance collaboration and efficiency. Our staff's professional development is a priority, and we invest in training that supports their growth and the educational quality provided to our children.



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emails: office.littlewillows@gmail.com or Chair.littlewillows@googlemail.com

Financial Overview

The financial stability of Little Willows has been maintained through diligent management and strategic adjustments.

Our Treasurer completed a comprehensive review of expenses and revenue streams, including a revised fee structure and budgeting for expected increases in national living wage, have been critical in maintaining operational viability.

We continue to look at the introduction of a consumables fee to offset the costs not covered by session fees. This will help stabilise our financial position.

Fundraising and Community Engagement

Our community and fundraising events have been a highlight of the year. The Easter Bunny Hop, Christmas Raffle, and Grandparents Day were not only successful in raising funds but also served as wonderful opportunities for community engagement. We also received funding from the local 'Open Gardens' which we put towards a new fence and re-leveling the slabs in the outside area. These events foster a sense of belonging and are integral to our ethos of community involvement.

Challenges and Strategic Responses

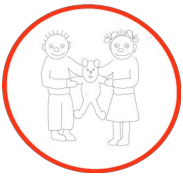
We faced several challenges this year, including regulatory compliance with GDPR and financial management in light of budget constraints. Proactive measures, such as the rigorous management of a GDPR request and strategic financial planning, were instrumental in addressing these challenges effectively. Our adherence to regulations and commitment to transparency continue to be paramount in all our operations.

Future Directions and Conclusion

Looking forward, we are excited about the prospects of enhancing our educational offerings and further engaging with our community. Plans are underway to expand our fundraising activities and explore new opportunities for community partnerships. We are committed to ensuring the financial sustainability of Little Willows while continuing to provide an exceptional early educational experience.

We are deeply grateful to our team, parents, and the broader community for their unwavering support. As we move forward, we are enthusiastic about the opportunities to further enrich the lives of our children and their families.

Chair



Little Willows Pre-school

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emails: office.littlewillows@gmail.com or Chair.littlewillows@googlemail.com

Ellen Hodges

Contact Information:

Phone: 01359258702

Email: office.littlewillows@gmail.com or Chair.littlewillows@google.com

Profit and Loss

Little Willows Preschool

For the year ended 31 December 2023

Account	2023
Turnover	
Easter Sponsored Bounce	449.00
Fundraising	2,316.93
Grant funding	65,430.06
Interest Income	21.55
Other Revenue	(164.30)
Session fees - extra	4,278.44
Session fees - non funded 2 year olds	13,132.34
Wildcards	292.50
Wraparound care	19,798.57
Total Turnover	105,555.09
Administrative Costs	
Classroom assets	4,591.51
Classroom crafts etc	770.05
Cleaning	660.29
Consulting	1,141.19
General Expenses	1,264.90
Insurance	661.49
IT Software and Consumables	173.79
Light, Power, Heating	2,003.39
Medical supplies	630.82
Pensions Costs	3,722.51
Postage, Freight & Courier	170.97
Printing & Stationery	359.03
Rent	55.00
Repairs & Maintenance	809.10
Salaries	108,464.04
Snacks	2,088.50
Staff Training	878.50
Subscriptions	755.04
Telephone & Internet	900.04
Uniform	505.26
Total Administrative Costs	130,605.42
Operating Profit	(25,050.33)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Little Willows Pre School

On accounts for the year ended

31 December 2023

Charity no
(if any)

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 / 12 / 2023.

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
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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:

EMasters

Date:

31/10/2024

Name:

Emily Masters

Relevant professional qualification(s) or body

ACA - ICAEW member

(if any):

Address:

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.

LITTLE WILLOWS PRE-SCHOOL

England & Wales - Charity number 1050897

Accounts

Little Willows Preschool

Chair's Report - 17th July 2023

Authored by Rachel A. Robinson - Chair

During my last Chair's report to the AGM, I spoke about the challenges we had faced and overcome throughout 21/22, as the last effects of the Covid Pandemic were being felt and we said goodbye to our long-standing manager, Sarah. And whilst 22/23 has not been without its challenges, we have had a lot to celebrate.

This year, we have welcomed Devenne, Mel and Mary to Little Willows. All have settled in over the year and become valued members of the team. Going forwards into the next academic year, we will hopefully be welcoming our new Apprentice Practitioner to the team. Through this we hope to further cement our relationship with West Suffolk College and support more young people into Childcare.

Yet again we have been incredibly well supported by the Community. At Eastertime, we gratefully received funding from the Town Farm Trust which enabled us to refresh some of the furniture in the setting. This has allowed us to continue to develop our approach toward creating a positive learning environment for the Children. The Walsham Wild Wood steering group purchased an equipment trolley on our behalf in support of the Forest School. Abley managed by Joanne and the team, the Forest School aims to develop the children's skills through nature and build an awareness and appreciation of the environment. The scheme is very well respected and thought of by the Wild Wood team.

Towards the end of term, we finally had our long-awaited Ofsted inspection. Whilst we are unable to share the outcome of the inspection more widely at this point, we are confident we will receive a positive report. The work that the whole team have put into preparing for the Ofsted inspection was second to none. Led by our manager Kylie, the Ofsted inspection went smoothly with all staff handling their individual meetings confidently and calmly. As the Chair of the Committee, the feedback I received from our Inspector made me incredibly proud, albeit not surprised! I'd like to take this opportunity to thank all of the staff for the incredible commitment and dedication they give to Little Willows, our children and all the families. We hope you know just how much it is appreciated!

We are unfortunately saying goodbye to two of our long standing Committee members. Creena Hancock and Emily Masters have handled the treasury positions at Little Willows together for 5 and 7 years respectfully. Given the funding streams and processes we are obliged to follow, this is no mean feat! On behalf of all of the Committee and staff at Little Willows, we would like to say a huge Thank You for the time and dedication you have both given to the setting over the years.

After 2 years, I will also be stepping down as Chair of the Committee, and I'd like to take the opportunity to thank everyone for their support throughout my tenure. I'd like to wish the incoming Committee Members luck and I look forward to watching the preschool develop ever further.

Charity Commission Annual Return 2021

LITTLE WILLOWS PRE-SCHOOL

Charity registration number: 1050897

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

Financial period

Financial period start date

01/01/2021

Financial period end date

31/12/2021

Income and spending

Income £

£100,229

Spending £

£77,728

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

1

What was the total value of these grants?

£72,237

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff , or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£19,924

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names

Emily

Family name

Masters

Telephone number

07761179186

Email

emilymasters726@gmail.com

Date submitted

02/11/2022

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.



Section A Independent Examiner's Report

Report to the trustees

Charity Name: LITTLE WILLOWS PRE-SCHOOL

On accounts for the year ended

31 December 2022 Charity no (if any): 1050897

Set out on pages

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

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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: JAY

Date: 07/11/23

Name: JENNIFER HALL

Relevant professional qualification(s) or body

ACMA, CGMA

(if any):

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Address:

10 GOODMAN CLOSE, CHAPEL-EN-LE-FRITH,
HIGH PEAK, SK23 0RN

Section B

Disclosure

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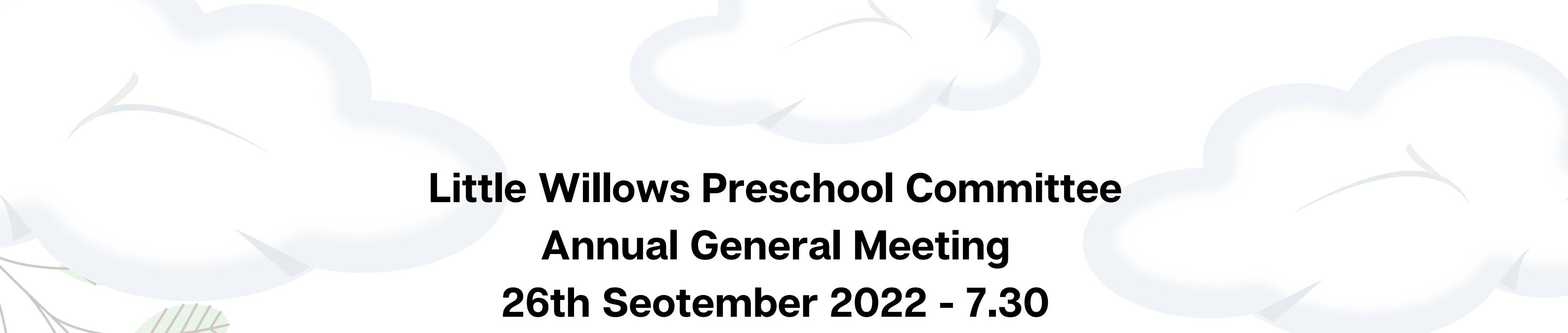
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LITTLE WILLOWS PRE-SCHOOL

England & Wales - Charity number 1050897

Accounts



Little Willows Preschool Committee
Annual General Meeting
26th September 2022 - 7.30

After the upheaval of 2020 and 2021, we were all hoping for a smoother 2021/22! Whilst Covid-19 has largely become part of our everyday operations and something we are much better equipped to deal with, this past academic year has still been something of a challenge!

And whilst Sarah's resignation and subsequent departure was difficult for everyone and she is still very much missed, it also gave us a brilliant opportunity to review how we do things at the Pre-School, change up the staffing structure and prepare ourselves for the ever-looming Ofsted inspection.

We have made a number of changes to setting, both small (such as the new uniforms) and some very substantial such as the new flooring and layout. Our new staffing structure shows our commitment to developing our staff, with Kylie moving up to the role of Manager and Sophie in the role of room leader. Mary has joined us as preschool administrator, freeing up all the staff to carry our training, planning and preparation during their working time.


We have been fortunate enough to receive some significant financial support from the Community, including the Parish Council paying for the new flooring, and a donation from Lovells homes to improve the play area. We are still waiting to hear if we have received any grant funding from the Town Farm Trust to go towards refreshing furniture and resources and we will be resubmitting applications for CIL funding to the Parish Council to help us fix the fenced area and removed the Astro Hill.

We are sad to say goodbye to some of our long-standing Committee members who have been with us for many years. They have supported the preschool through some of the most challenging times possible with Covid, and so we say a huge thank you to them for their hard work and dedication over the years.

Going forward into the new academic year, we are hoping for some smoother waters!

Little Willow's Pre-School, Wattisfield Road, Walsham-le-Willows, Suffolk
Reception.littlewillows@gmail.com - 01359 258 702


Registered Charity Number: 1050897



We expect an Ofsted inspection any time soon, and team have been preparing for this. Our last inspection picked us up on staff support and development, and so we have embedded a new program of staff supervisions and objective setting.

We also expect to need to carry out further recruitment into the new year to manage the rise in children. Recruitment is an ongoing challenge, and we will look to be more targeted with our efforts next time round to ensure we can be more effective.

As the Chair of the Committee, I would like to say a big thank you to all of the staff at Little Willows and the rest of the Committee, for their continued hard work and dedication to the Children and Families we serve.



Profit and Loss

Little Willows Preschool For the year ended 31 December 2021

	2021	2020
Turnover		
Christmas cards 2021	253.75	-
Easter Sponsored Bounce 2021	1,438.00	-
Fundraising	85.00	(19.50)
Grant funding	72,236.68	46,745.30
Interest Income	149.43	164.73
Other Revenue	216.00	129.70
Session fees - extra	1,174.45	760.00
Session fees - non funded 2 year olds	6,039.00	3,077.00
Wildcards	85.00	604.88
Wraparound care	18,551.47	17,552.32
Total Turnover	100,228.78	69,014.43
Gross Profit	100,228.78	69,014.43
Administrative Costs		
Advertising & Marketing	415.00	85.00
Bank Fees	11.73	2.93
Classroom assets	593.46	-
Classroom crafts etc	3,115.78	1,384.11
Cleaning	884.52	901.36
Consulting	947.60	656.34
Employers National Insurance	-	1,268.37
General Expenses	621.54	944.76
Insurance	669.17	669.18
Legal Expenses	1,390.00	1,350.00
Light, Power, Heating	1,354.60	1,252.09
Medical supplies	172.00	338.47
Pensions Costs	835.94	591.56
Postage, Freight & Courier	7.92	31.66
Printing & Stationery	640.83	164.45
Rent	35.00	25.00
Repairs & Maintenance	827.33	776.03
Salaries	63,140.53	56,970.21
Snacks	723.32	620.06
Staff Training	188.00	391.72
Subscriptions	475.11	479.80
Telephone & Internet	678.72	667.81
Total Administrative Costs	77,728.10	69,570.91

Profit and Loss

	2021	2020
Operating Profit	22,500.68	(556.48)
Profit on Ordinary Activities Before Taxation	22,500.68	(556.48)
Profit after Taxation	22,500.68	(556.48)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Little Willows Pre School

On accounts for the year ended

31st December 2021

Charity no (if any)

1050897

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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:

JH

Date:

19/10/22

Name:

JENNIFER HALL

Relevant professional qualification(s) or body

ACMA, CGMA

(if any):

Address:

APARTMENT 4, 73 WELLINGTON RD,
ALTRINCHAM, WA15 7RH

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.

LITTLE WILLOWS PRE-SCHOOL

England & Wales - Charity number 1050897

Accounts

Trustees Annual Report for the Year Ended 31 December 2020

15/09/2021

The Charity does not have a chairman in position as at the time of the AGM.

Profit and Loss

Little Willows Preschool For the year ended 31 December 2020

2020

Turnover

Fundraising	(19.50)
Grant funding	46,745.30
Interest Income	164.73
Other Revenue	129.70
Session fees - extra	760.00
Session fees - non funded 2 year olds	4,217.00
Wildcards	604.88
Wraparound care	17,860.32
Total Turnover	70,462.43

Cost of Sales

Snacks	620.06
Total Cost of Sales	620.06

Gross Profit

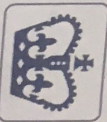
69,842.37

Administrative Costs

Advertising & Marketing	85.00
Bank Fees	2.93
Classroom crafts etc	1,384.11
Cleaning	901.36
Consulting	860.85
Employers National Insurance	1,268.37
General Expenses	944.76
Insurance	669.18
Legal Expenses	1,350.00
Light, Power, Heating	1,252.09
Medical supplies	338.47
Pensions Costs	591.56
Postage, Freight & Courier	31.66
Printing & Stationery	164.45
Rent	25.00
Repairs & Maintenance	776.03
Salaries	56,970.21
Staff Training	391.72
Subscriptions	479.80
Telephone & Internet	667.81
Total Administrative Costs	69,155.36

2020

Operating Profit	687.01
Profit on Ordinary Activities Before Taxation	687.01
Profit after Taxation	687.01



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Willows Preschool

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1050897

Set out on pages

1-3

(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 / 12 / 2020**.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(either 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:

Date:

31 / 10 / 2021

Name:

R. K. STEFFERES

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

Address:

2 Church Close
STANTON, BULF ST. EDMUNDS
SURREY IP31 2BY