

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date **01/09/20** Period end date **31/08/21**

Charity name **LITTLE GEMS**

Charity No  
(if any) **1051480**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>EDUCATION -2-5</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>CHILDCARE</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>YES WERE AWARE</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		



## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE MANAGED TO CONTINUE WORKING THROUGH COVID. WE DO HAVE LOWER NUMBERS NEXT YEAR AND IT'S HOPEFULLY GOING TO BE OK.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		



## Reference and Administrative details

Charity name	LITTLE GEMS
Other name the charity uses	
Registered charity number	1051480
Charity's principal address	SCOUT HALL CLYDE ROAD BROCKWORTH, GLOS - GL3 4LQ

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	EMMA WOODMAN			
2	DEBBIE DAVIES			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				



## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information



## Declarations

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)

EL WOODMAN	
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Full name(s)

EL WOODMAN	
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Position (eg Secretary,  
Chair, etc)

TRUSTEE	
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Date

08.07.2022
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# LITTLE GEMS YEAR END 31ST AUGUST 2021

	£ Previous Year	£ p Current Year
<b>RECEIPTS</b>		
Nursery Education Funding (Free for	63,896.26	59,753.76
Nursery Education Funding (New for	—	5,282.40
Children's Fees	2,736.50	—
Milk Refund	—	—
Grants – GINF	—	—
Grants - EYPS	—	—
Grants – Deprivation	—	—
Grant - G C C – COVID	10,000.00	—
Grant - Early Learning	—	—
Fundraising	684.40	—
Donations	—	—
Interest	—	—
Other Receipts	214.00	173.50
<b>Sub Total</b>	<b>77,531.16</b>	<b>65,209.66</b>
Income from sale of equipment	—	—
<b>TOTAL RECEIPTS</b>	<b>77,531.16</b>	<b>65,209.66</b>
<b>PAYMENTS</b>		
Employment costs	56,695.23	71,673.35
Training costs	180.00	—
Premises	7,910.00	5,915.00
Insurance	359.75	460.00
Administration	326.08	98.10
Refreshments	191.08	90.10
Consumables	95.54	235.03
Other	996.46	1,802.00
<b>Sub Total</b>	<b>66,754.14</b>	<b>80,273.58</b>
Purchase of Equipment	1,170.00	—
<b>TOTAL PAYMENTS</b>	<b>67,924.14</b>	<b>80,273.58</b>
<b>NET OF RECEIPTS AND PAYMENT</b>		
Cash funds last year end	9,607.02	(15,063.92)
Cash funds this year end	12,962.14	22,569.16
	22,569.16	7,505.24





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

LITTLE GEMS PLAYGROUP

On accounts for the year  
ended

31<sup>st</sup> AUGUST 2021

Charity no  
(if any)

1051480

Set out on pages

1 &amp; 2

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [ ] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (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 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:**

Victor E. Beston

**Date:**

7<sup>th</sup> July 2022

**Name:**

VICTOR E. BESTON

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

**Address:**

11 MANDEVILLE CLOSE

LONGLEVEN

GLoucester GL2 0EY

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**Disclosure**

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