

CATERPILLARS PRESCHOOL AT CALMORE

England & Wales · Charity number 1062510

Details

Other names CATERPILLARS PRE-SCHOOL

Status Registered

Legal form Other

Registered 1997-05-21

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

Contact

Address Calmore Infant School
Calmore Drive
Calmore
Southampton
SO40 2ZZ

Phone 02380864882

Email supervisor@caterpillarpreschool.org.uk

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: Providing Pre-school education to registered children.

Classification

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

Geography

- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£324,603	£307,655	-	-
2024-07-31	£326,945	£294,521	-	-
2023-07-31	£274,287	£252,033	-	-
2022-07-31	£284,428	£266,328	-	-
2021-07-31	£229,963	£237,993	-	-

Trustees

Name	Role	Appointed
Rebecca Dovey	Chair	2024-11-02
Anna Jeff		2024-11-06
Lauren Hampton		2024-11-06
Rachel Thorp		2024-11-06
Rebecca Abrahams		2024-11-06
Ruth Houghton		2021-10-13
Samantha Hawkins		2024-11-06
Shannon White		2024-11-06
Sophie Hayter		2024-11-06
Tracy Mitchell		2016-11-16

CATERPILLARS PRESCHOOL AT CALMORE

England & Wales - Charity number 1062510

Accounts



Trustees' Annual Report for the period

From 01 08 2024 **Period start date** 31 07 2025 **Period end date**

Charity name: Caterpillars Preschool

Charity registration number: 1062510

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Early Years Childcare and education for children aged 2 to school age.
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	<p>We continued to work with outside agencies and provide support for children with additional needs.</p> <p>We continued to claim EYPP (Early Years Pupil Premium) from the local authority. We were able to use this money to purchase resources, speech and communication training, sports coach, and Zoolab to give the children different experiences.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are appointed or re appointed annually at the Annual General Meeting each year. We follow and adapt all our policies from the Preschool Learning Alliance. These are reviewed annually by the staff and the Committee and re signed. All staff and Committee members are fully DBS checked and a yearly safeguarding form is signed by each. All Trustees give their time voluntary and receive no remuneration or other benefit.

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 held our annual sponsored bounce again which was very popular and held 2 cake stalls. We had parents come in for Xmas, Mothers Day and Fathers Day crafts.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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	Caterpillars Preschool is a standalone organisation with no financial back up available from other sources. It is essential that the preschool has the reserves to meet any potential debts such as redundancy.
Amount of reserves held	Para 1.22	£88,293.72
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Preschool Learning Alliance (PLA) 2011 Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Trustees are appointed or re appointed annually at the Annual General Meeting held each year.

Additional information (optional)

You may choose to include further statements where relevant about:

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	Caterpillars Preschool
Other name the charity uses	
Registered charity number	1062510
Charity's principal address	c/o Calmore Infant School, Calmore, Totton, Southampton, Hants. SO40 2ZZ

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	Kim Wood	Chairperson	03.11.22	Rebecca Dovey
2	Rebecca Dovey	Vice Chair		Lauren Hampton
3	Jenny Cooke	Vice Chair	Left 06.11.2024	
4	Claire Chisman	Committee member	Left 06.11.2024	
5	Amy Smith	Committee member	Left 06.11.2024	
6	Shannon White	Secretary	Joined 06.11.2024	Becky Abrahams
7	Becky Abrahams	Committee member	Joined 06.11.2024	
8	Rachel Thorp	Committee member	Joined 06.11.2024	
9	Anna Jeff	Committee member	Joined 06.11.2024	
10	Lauren Hampton	Committee member	Joined 06.11.2024	
11	Yazmin Stickler	Committee member	Joined 06.11.2024 left 03.12.2024	
12	Sophie Hayter	Committee member	Joined 06.11.2024	
13	Sammie Hawkins	Committee member	Joined 06.11.2024	
14				
15				
16				
17				
18				
19				
20				

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Rebecca Dorey</i>	
Full name(s)	<i>Rebecca Dorey</i>	
Position (eg Secretary, Chair, etc)	<i>Chair person</i>	
Date	<i>13/3/26.</i>	

Caterpillar Pre-School
Charity Number 1062510

DRAFT PROFIT AND LOSS ACCOUNTS FOR PERIOD ENDING 31.7.2025

Income	2024-2025			2023-2024
	Unrestricted	Restricted	Total	Total
Fees	30957.01		30957.01	38550.67
Govt Funding	264009.97		264009.97	262531.39
DAF Funding	4134.17		4134.17	2647.74
SEN Funding	17617.51		17617.51	9936
EYPP Funding			0	2486.64
Uniform	688.68		688.68	309.43
Booking Fee	40		40	580
Dinners	2610.51		2610.51	4862.07
Misc			0	42.95
Transfer	114.5	21	135.5	92
Free Food Vouchers			0	480
Software			0	51
Fundraising		2281.4	2281.4	2116
Reserve Interest	1927.47		1927.47	2063.69
Interest	220.06	2.02	222.08	194.97
Misc	-21.5		-21.5	0
	<u>322298.38</u>	<u>2304.42</u>	<u>324602.8</u>	<u>326944.55</u>
Expenses				
Salaries	221699.53		221699.53	199790.42
Snack	735.91		735.91	857.89
Cleaning	137.35		137.35	65.92
Consumables	317.64		317.64	235.63
HMRC	19098.31		19098.31	14005.47
NEST Pension	9801.43		9801.43	6658.76
Premises	32111.22		32111.22	31397.47
PPE	235.18		235.18	353.15
Dinners	3053.23		3053.23	6487.56
BT	936.63		936.63	864.32
Uniform Child	840.78		840.78	1163.18
Uniform Staff	227.94		227.94	388.97
Equipment	1852.27	1407.63	3259.9	2756.87
Resources	847.9		847.9	1416.1
Services	285.75		285.75	236.36
SEN	362.97		362.97	250
DAF	996.62		996.62	1289.02
EYPP	2067.67		2067.67	1806.82
Bank Charges	60	60	120	122.25
Printing & Stationary	900.56		900.56	1213.53
Repairs & Maintenance	1782.59		1782.59	10755.53
Software	2081.59		2081.59	799.57
Materials	1086.56		1086.56	1432.17
Office	143.83		143.83	265.58
Booking Fees			0	0
Fees	264.8		264.8	40
Insurance	1617.52		1617.52	0
Training	1020.88		1020.88	2561.02
Misc	790.97		790.97	1070.06
Event	693		693	790
Transfer	115.5	21	136.5	81.68
Free Food Vouchers			0	480
Govt			0	7941.1
	<u>306166.13</u>	<u>1488.63</u>	<u>307654.76</u>	<u>297576.4</u>
PROFIT/LOSS	16132.25	815.79	16948.04	29368.15

Balance sheet

Guidance Notes

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets (Note 15)	B01	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-
Investments (Note 17)	B04	-	-	-	-
Total fixed assets	B05	-	-	-	-
Current assets					
Stocks (Note 18)	B06	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-
Cash at bank and in hand (Note 24)	B09	217,901	-	217,901	200,731
Total current assets	B10	217,901	-	217,901	200,731
Creditors: amounts falling due within one year	B11	1,315	-	1,315	1,100
Net current assets/(liabilities)	B12	216,586	-	216,586	199,631
Total assets less current liabilities	B13	216,586	-	216,586	199,631
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-
Provisions for liabilities	B15	223	-	223	216
Total net assets or liabilities	B16	216,363	-	216,363	199,415
Funds of the Charity					
Endowment funds (Note 27)	B17	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-
Unrestricted funds	B19	216,363	-	216,363	199,415
Revaluation reserve	B20	-	-	-	-
Total funds	B21	216,363	-	216,363	199,415

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2025

I report to the Trustees on my examination of the financial statements of CATERPILLARS PRESCHOOL AT CALMORE for the year ended 31 July 2025.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

The charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2025

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do 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;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Tony Kirk - Independent Examiner
T&A Kirk Ltd

tony@tandakirk.com

07767899389

This report was signed on 30/03/2026

CATERPILLARS PRESCHOOL AT CALMORE

England & Wales - Charity number 1062510

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	08	2023	To 31	07	2024

Section A Reference and administration details

Charity name CATERPILLAR PRE SCHOOL

Other names charity is known by

Registered charity number (if any) 1062510

Charity's principal address C/O CALMORE INFANT SCHOOL
 CALMORE, TOTTON,
 SOUTHAMPTON, HAMPSHIRE
Postcode SO40 2ZZ

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	Kim Wood	Chairperson	Joined 03.11.22	
2	Beka Dovey	Secretary	Joined 03.11.22	
3	Tanya Prowting	Treasurer	Joined 03.11.22 left 18.10.23	
4	Jenny Cooke	Vice Chair	Joined 03.11.22	
5	Molly McBurnie	Committee member	Joined 21.10.21 left 18.10.23	
6	Claire Chisman	Committee member	Joined 18.10.23	
7	Amy Smith	Committee member	Joined 18.10.23	
8	Hayley Stevens	Committee member	Joined 18.10.23 left 19.02.24	
9				
10				
11				
12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Tracy Mitchell

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Pre School Learning Alliance (PLA) 2011 Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed or reappointed annually at the Annual General Meeting held each year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Committee members are voted by the members at the Annual General Meeting.

We follow and adapt all our policies from the Pre School Learning Alliance. These are reviewed annually by the staff and the Committee and resigned.

All Staff and Committee members are fully DBS checked and a yearly safeguarding form is signed by each.

All Trustees give their time voluntary and received no remuneration or other benefit.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Early Years Childcare and education for children aged 2 years to school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We continued to work with outside agencies and provide support for the children with additional needs.

We continued to claim EYPP (Early Years Pupil Premium) from the local Authority. We were able to use this money to purchase resources and additional staff to enhance the eligible children's educational needs.

We received SEN funding from the Local Authority to enable us to give extra support through one to one staffing to provide the care and education to those individual's. We had more children this year requiring additional support.

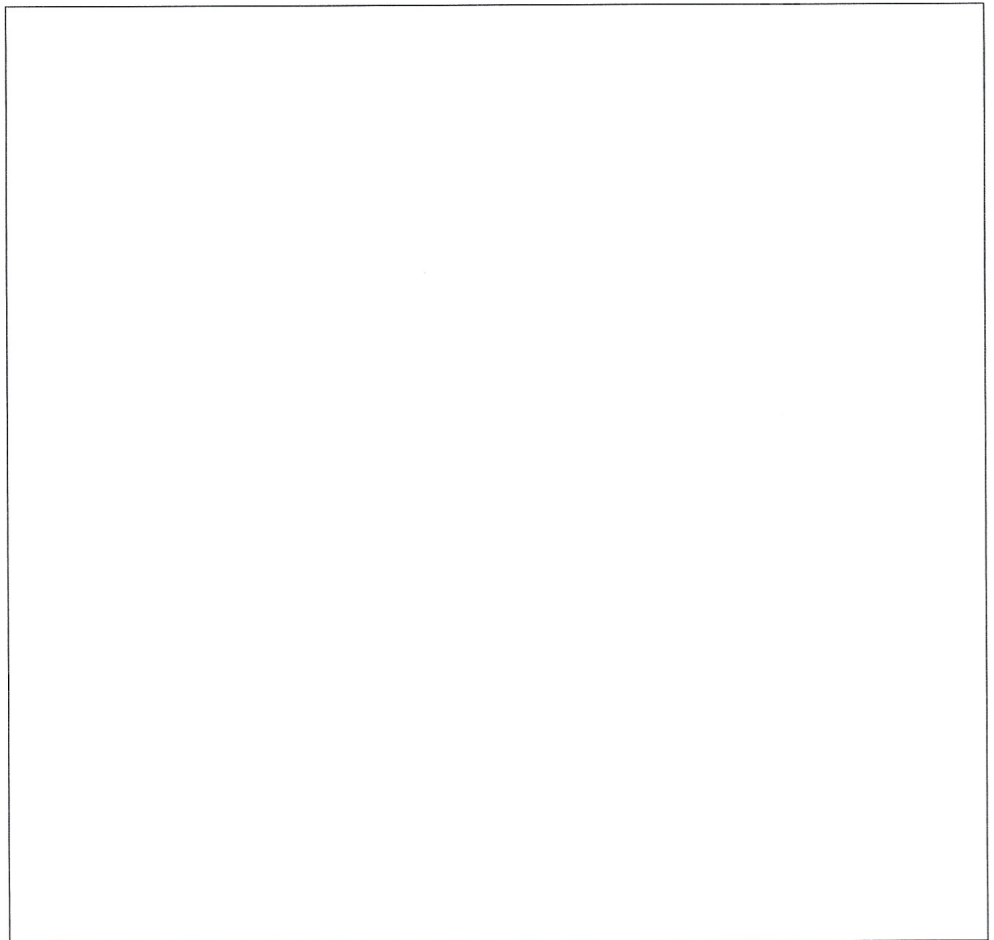
We follow the EYFS guidelines.

All policies were continued to be reviewed and updated regularly.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We held a sponsored bounce and we held 3 cake stalls. We celebrated Mothers Day, Fathers Day and Xmas where the parents came in to do crafts.

Section E Financial review

Brief statement of the charity's policy on reserves

Caterpillars is a standalone organisation with no financial back up available from other sources. It is essential that the pre school has the reserves to meet any potential debts such as redundancy.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Any monies raised via fundraising is kept in a separate bank account. This money is only spent on activities for the children, outings and equipment.
We apply for Nursery Education Funding via the Local Authority along with EYPP funding, SEN funding. Any children who receive their funding at another setting or are yet to be funded pay fees and are invoiced appropriately.
Yearly Budgets are set and are regularly checked against actual.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Rebecca Heien Dovey</i>	
Full name(s)	REBECCA HEIEN DOVEY	
Position (eg Secretary, Chair, etc)	VICE chair	
Date	21/5/25	

Caterpillar Pre-School

Charity Number

1062510

DRAFT PROFIT AND LOSS ACCOUNTS FOR PERIOD ENDING 31.7.2024

Income	2023-2024			2022-2023
	Unrestricted	Restricted	Total	Total
Fees	38550.67		38550.67	43418.18
Govt Funding	262531.39		262531.39	215120.8
DAF Funding	2647.74		2647.74	800
SEN Funding	9936		9936	3060
EYPP Funding	2486.64		2486.64	687.6
Uniform	309.43		309.43	595.79
Booking Fee	580		580	640
Dinners	4862.07		4862.07	5506.31
Misc	42.95		42.95	869.65
Transfer	92		92	253.49
Free Food Vouchers	480		480	0
Software	51		51	0
Fundraising		2116	2116	2370.83
Reserve Interest		2063.69	2063.69	
Interest	193.01	1.96	194.97	964.08
	<u>322762.9</u>	<u>4181.65</u>	<u>326944.55</u>	<u>274286.73</u>
Expenses				
Salaries	196280.01		196280.01	184411.83
Snack	857.89		857.89	1008.68
Cleaning	65.92		65.92	143.65
Consumables	235.63		235.63	70
HMRC	14461.18		14461.18	5918.81
NEST Pension	6658.76		6658.76	5781.46
Premises	31397.47		31397.47	31648.56
PPE	353.15		353.15	218.13
Dinners	6487.56		6487.56	5049.16
BT	864.32		864.32	777.06
Uniform Child	1163.18		1163.18	1062.72
Uniform Staff	388.97		388.97	243.49
Equipment	1833.55	923.32	2756.87	1951.58
Resources	1094.32	321.78	1416.1	719.47
Services	236.36		236.36	222.96
SEN	250		250	12
DAF	1289.02		1289.02	1000
EYPP	1806.82		1806.82	1087.17
Bank Charges	62.25	60	122.25	120.5
Printing & Stationary	1213.53		1213.53	1204.51
Repairs & Maintenance	10755.53		10755.53	144
Software	799.57		799.57	1442.69
Materials	1432.17		1432.17	1230.63
Office	265.58		265.58	77.85
Booking Fees			0	284.63
Fees	40		40	234.48
Insurance			0	1199.71
Training	2561.02		2561.02	1105.4
Misc	1036.98	33.08	1070.06	3341.26
Event		790	790	0
Transfer	81.68		81.68	320.89
Free Food Vouchers	480		480	0
Govt	7941.1		7941.1	0
	<u>292393.52</u>	<u>2128.18</u>	<u>294521.7</u>	<u>252033.28</u>
PROFIT / LOSS	30369.38	2053.47	32422.85	22253.45

Balance sheet

Guidance Notes

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	200,731	-	-	200,731	171,363
Total current assets	B10	200,731	-	-	200,731	171,363
Creditors: amounts falling due within one year	B11	1,100	-	-	1,100	4,155
Net current assets/(liabilities)	B12	199,631	-	-	199,631	167,208
Total assets less current liabilities	B13	199,631	-	-	199,631	167,208
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	216	-	-	216	216
Total net assets or liabilities	B16	199,415	-	-	199,415	166,992
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	199,415		-	199,415	166,992
Revaluation reserve	B20				-	
Total funds	B21	199,415	-	-	199,415	166,992

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2024

I report to the Trustees on my examination of the financial statements of CATERPILLARS PRESCHOOL AT CALMORE for the year ended 31 July 2024.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

The charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2024

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do 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;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Tony Kirk - Independent Examiner
T&A Kirk Ltd

tony@tandakirk.com

07767899389

This report was signed on 22/05/2025

CATERPILLARS PRESCHOOL AT CALMORE

England & Wales - Charity number 1062510

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	08	2022		31	07	2023

Section A Reference and administration details

Charity name

CATERPILLAR PRE SCHOOL

Other names charity is known by

Registered charity number (if any)

1062510

Charity's principal address

C/O CALMORE INFANT SCHOOL

CALMORE, TOTTON,

SOUTHAMPTON, HAMPSHIRE

Postcode

SO40 2ZZ

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	Jade Waters	Chair Person	Joined 16.10.19 Left 3.11.22	
2	Holly Guy	Secretary	Joined 16.10.19 Left 3.11.22	
3	Carly Lambrelle	Treasurer	Joined 16.10.19 Left 3.11.22	
4	Tracy Mitchell	Committee Member		
5	Stef Boyce	Committee Member	Joined 16.10.19 Left 24.03.21	
6	Ruth Houghton	Committee Member	Joined 16.10.19	
7	Nicky Sheath	Committee Member	Joined 16.10.19 Left 3.11.22	
8	Kim Wood	Chair Person	Joined 21.10.21 Became Chair 3.11.22	
9	Nicole Barnes	Committee Member	Joined 24.03.21 Left 14.10.21	
10	Becky Dovey	Secretary	Joined 3.11.22	
11	Tanya Prowting	Treasurer	Joined 3.11.22	
12	Jenny Cooke	Vice Chair	Joined 3.11.22	
13	Eleanor Pugh	Committee Member	Joined 21.10.21 Left 03.2.22	
14	Molly McBurnie	Committee Member	Joined 21.10.21	

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Tracey Mitchell – Pre School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre School Learning Alliance (PLA) 2011 Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held each year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Committee members are voted by the members at the Annual General Meeting.

We Currently have 6 Committee members. The minimum number of Committee members is 5 and the maximum is 12, together with up to a further 3 co-opted members.

We follow and adapt all our policies from the Pre School Learning Alliance. These are reviewed annually by the staff and the Committee and resigned.

All Staff and Committee members are fully DBS checked and a yearly safeguarding form is signed by each.

All Trustees give their time voluntary and received no remuneration or other benefit.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Early Years Childcare and education for children aged 2 years to school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We continued to work with outside agencies and provide support for the children with additional needs.

We continued to claim EYPP (Early Years Pupil Premium) from the local Authority. We were able to use this money to purchase resources and additional staff to enhance the eligible children’s educational needs. We have this year used this money to have a sports coach come out on a weekly basis.

We received SEN funding from the Local Authority to enable us to give extra support through one to one staffing to provide the care and education to those individual’s. We had more children this year requiring additional support.

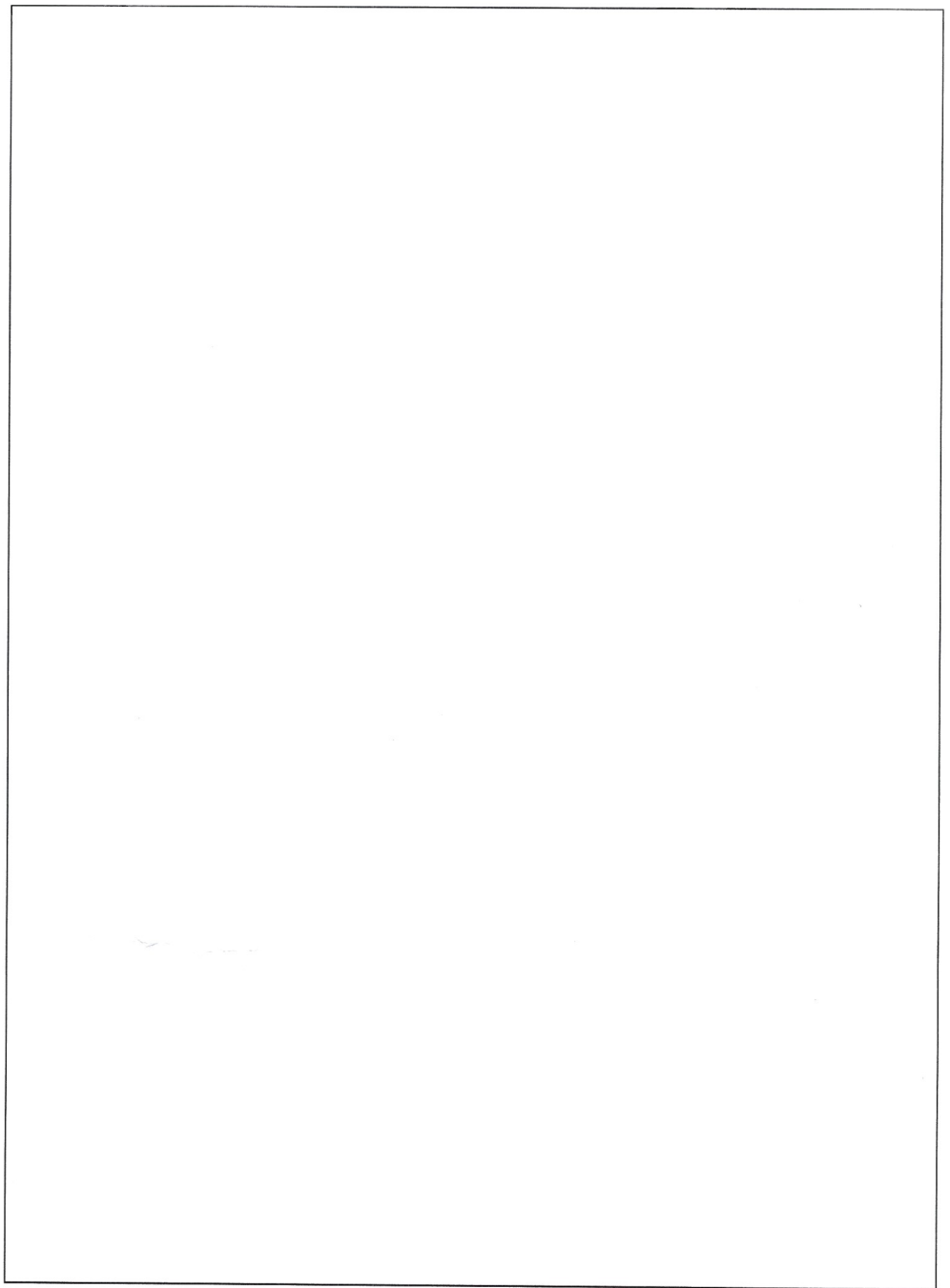
We follow the EYFS guidelines.

All policies were continued to be reviewed and updated regularly.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The flooring of the preschool was changed from carpet to hard flooring at the end of July.

The committee held a cake stall at Christmas.

We then held a sponsored bounce in May 2023.

We purchased a Wendy house for Caterpillar room in March 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

Caterpillars is a standalone organisation with no financial back up available from other sources. It is essential that the pre school has the reserves to meet any potential debts such as redundancy.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Any monies raised via fundraising is kept in a separate bank account. This money is only spent on activities for the children, outings and equipment.
We apply for Nursery Education Funding via the Local Authority along with EYPP funding, SEN funding. Any children who receive their funding at another setting or are yet to be funded pay fees and are invoiced appropriately.
Yearly Budgets are set and are regularly checked against actual.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

R Moughton

Full name(s)

RUTH H HOUGHTON

Position (eg Secretary, Chair, etc)

COMMITTEE MEMBER

Date

1/5/24

Caterpillar Pre-School**Charity Number 1062510****PROFIT AND LOSS ACCOUNTS FOR PERIOD ENDING 31.7.2023**

Income	2022-2023			2021-2022
	Unrestricted	Restricted	Total	Total
Fees	43418.18		43418.18	45778.81
Govt Funding	215120.8		215120.8	204453.78
DAF Funding	800		800	4626.2
SEN Funding	3060		3060	10314
EYPP Funding	687.6		687.6	2362.88
Uniform	595.79		595.79	267.95
Booking Fee	640		640	460
Dinners	5506.31		5506.31	1950
Misc	859.46	10.19	869.65	1245.05
Transfer	253.49		253.49	10113.67
Fundraising		2370.83	2370.83	2795.47
Interest	137.81	826.27	964.08	8.14
	<u>271079.44</u>	<u>3207.29</u>	<u>274286.73</u>	<u>284375.95</u>
Expenses				
Salaries	184411.83		184411.83	194591.13
Snack	1008.68		1008.68	724.17
Cleaning	143.65		143.65	106.12
Consumables	70		70	87.74
HMRC	5918.81		5918.81	8309.64
NEST Pension	5781.46		5781.46	5849.68
Premises	31648.56		31648.56	25341
PPE	218.13		218.13	271.11
Dinners	5049.16		5049.16	1950
BT	777.06		777.06	1229.51
Uniform Child	1062.72		1062.72	826.56
Uniform Staff	243.49		243.49	120.17
Equipment	956.39	995.19	1951.58	1000.38
Resources	142.37	577.1	719.47	424.41
Services	222.96		222.96	198.58
SEN	12		12	48.31
DAF	1000		1000	608.75
EYPP	1087.17		1087.17	1896.76
Bank Charges	60.5	60	120.5	192
Printing & Stationary	1204.51		1204.51	656.14
Repairs & Maintenance	144		144	2559.6
Software	1442.69		1442.69	749.37

Materials	1230.63		1230.63	590.64
Office	77.85		77.85	76.95
Booking Fees	284.63		284.63	180
Fees	234.48		234.48	323.24
Insurance	1199.71		1199.71	1144.39
Training	1105.4		1105.4	292.79
Misc	2699.77	641.49	3341.26	754.83
Event			0	1247.15
Transfer	240.9	79.99	320.89	10136.17
Admin				
Subscriptions				
Fundraising				
Ofsted				
Committee Exp				
	<u>249679.51</u>	<u>2353.77</u>	<u>252033.28</u>	<u>262487.29</u>
PROFIT / LOSS	21399.93	853.52	22253.45	11409.34

Balance sheet

	Guidance Notes	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						

**Stocks
(Note 18)
Debtors
(Note 19)
Investment
s
(Note 17.4)
Cash at
bank and in
hand (Note
24)**

B06	-	-	-	-	-
B07	-	-	-	-	-
B08	-	-	-	-	-
B09	171,363	-	-	171,363	148,579
Total current assets	171,363	-	-	171,363	148,579

**Creditors:
amounts
falling due
within one
year**

B11	4,155	-	-	4,155	3,625
-----	-------	---	---	-------	-------

**Net current
assets/(liab
ilities)**

B12	167,208	-	-	167,208	144,954
-----	---------	---	---	---------	---------

**Total
assets less
current
liabilities**

B13	167,208	-	-	167,208	144,954
-----	---------	---	---	---------	---------

**Creditors:
amounts
falling due
after one
year
(Note 20)**

B14	-	-	-	-	-
-----	---	---	---	---	---

**Provisions
for
liabilities**

B15	216	-	-	216	216
-----	-----	---	---	-----	-----

**Total net
assets or
liabilities**

B16	166,992	-	-	166,992	144,738
-----	---------	---	---	---------	---------

**Funds of
the
Charity**

Endowment funds (Note 27)
Restricted income funds (Note 27)
Unrestricted funds
Revaluation reserve
Total funds

B17	-			-	-
B18		-		-	-
B19	166,992		-	166,992	144,738
B20				-	
B21	166,992	-	-	166,992	144,738

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2023

I report to the Trustees on my examination of the financial statements of CATERPILLARS PRESCHOOL AT CALMORE for the year ended 31 July 2023.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

The charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2023

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do 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;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Tony Kirk - Independent Examiner
T&A Kirk Ltd

tony@tandakirk.com

07767899389

This report was signed on 17/05/2024

CATERPILLARS PRESCHOOL AT CALMORE

England & Wales - Charity number 1062510

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month 08	Year 2021	To	Day 31	Month 07	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Jade Waters	Chair Person	Joined 16.10.19	
2	Holly Guy	Secretary	Joined 16.10.19	
3	Carly Lambrelle	Treasurer	Joined 16.10.19	
4	Tracey Mitchell	Committee Member		
5	Stef Boyce	Committee Member	Joined 16.10.19 Left 24.03.21	
6	Ruth Houghton	Committee Member	Joined 16.10.19	
7	Nicky Sheath	Committee Member	Joined 16.10.19	
8	Claire Carnduff-Young	Committee Member	Joined 24.03.21	
9	Nicole Barnes	Committee Member	Joined 24.03.21	
10				
11				
12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Tracey Mitchell – Pre School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Pre School Learning Alliance (PLA) 2011 Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed or reappointed annually at the Annual General Meeting held each year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Committee members are voted by the members at the Annual General Meeting.

We Currently have 6 Committee members. The minimum number of Committee members is 5 and the maximum is 12, together with up to a further 3 co-opted members.

We follow and adapt all our policies from the Pre School Learning Alliance. These are reviewed annually by the staff and the Committee and resigned.

All Staff and Committee members are fully DBS checked and a yearly safeguarding form is signed by each.

All Trustees give their time voluntary and received no remuneration or other benefit.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Early Years Childcare and education for children aged 2 years to school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We continued to work with outside agencies and provide support for the children with additional needs.

We continued to claim EYPP (Early Years Pupil Premium) from the local Authority. We were able to use this money to purchase resources and additional staff to enhance the eligible children's educational needs.

We received SEN funding from the Local Authority to enable us to give extra support through one to one staffing to provide the care and education to those individual's. We had more children this year requiring additional support.

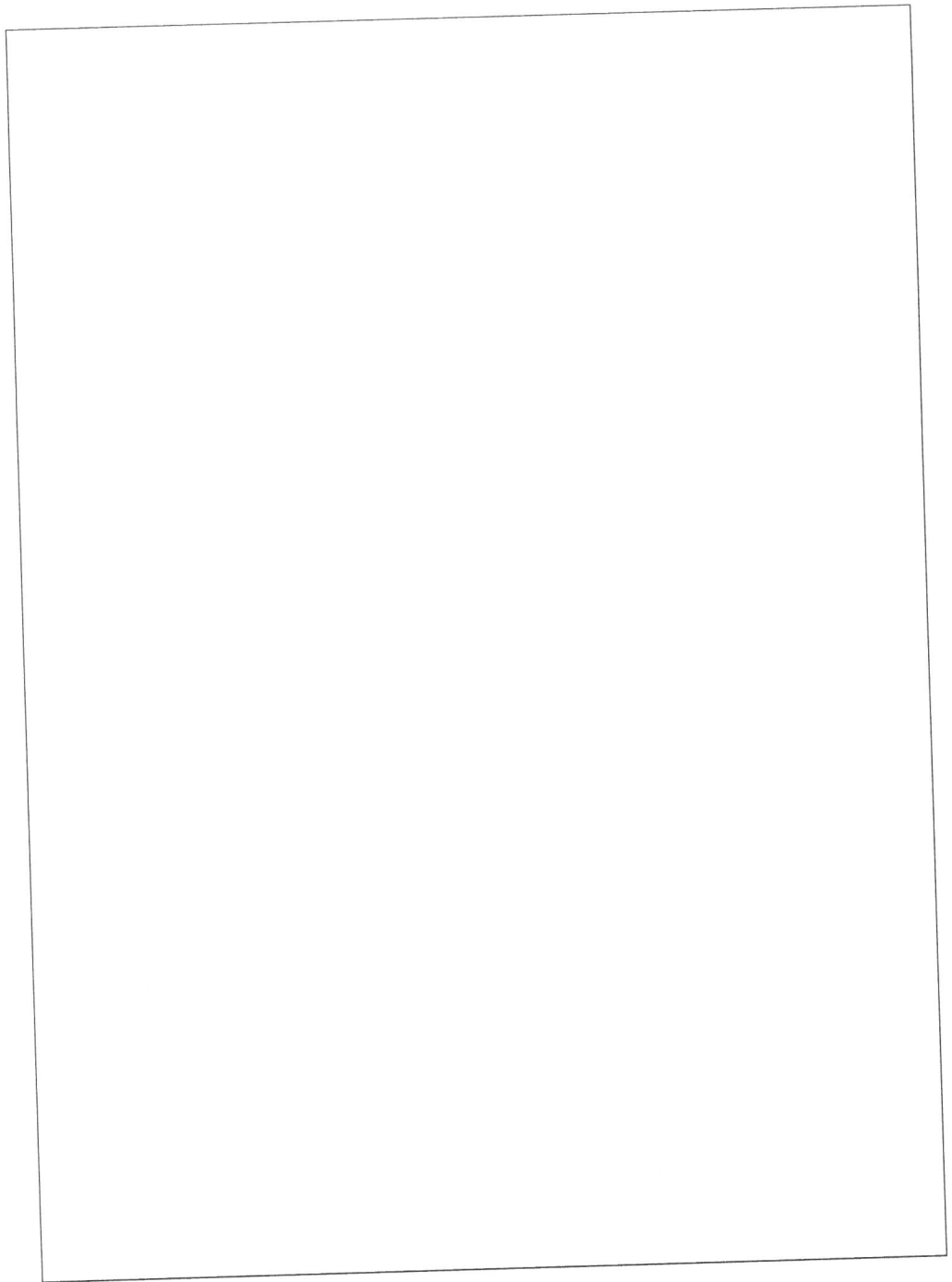
We follow the EYFS guidelines.

All policies were continued to be reviewed and updated regularly.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

At the end of August our Manager of 25 years left in July 2021

Due to Covid 19 we were unable to hold our normal fundraising events. At Xmas 2020 we held a raffle and in spring we held a Sponsored bounce.

Continued supporting children and their families through COVID-19.

Received Free School Meal Vouchers during school holidays for children who were eligible. (2 year funded, EYPP etc)

Section E

Financial review

Brief statement of the charity's policy on reserves

Caterpillars is a standalone organisation with no financial back up available from other sources. It is essential that the pre school has the reserves to meet any potential debts such as redundancy.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Any monies raised via fundraising is kept in a separate bank account. This money is only spent on activities for the children, outings and equipment. We apply for Nursery Education Funding via the Local Authority along with EYPP funding, SEN funding. Any children who receive their funding at another setting or are yet to be funded pay fees and are invoiced appropriately. Yearly Budgets are set and are regularly checked against actual.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>R Houghton</i>	
Full name(s)	RUTH HELEN HOUGHTON	
Position (eg Secretary, Chair, etc)	COMMITTEE MEMBER	
Date	18/5/23	

Caterpillar Pre-School
Charity Number

1062510

PROFIT AND LOSS ACCOUNTS FOR PERIOD ENDING 31.7.2022

Income	2021-2022			2020-2021
	Unrestricted	Restricted	Total	Total
Fees	45778.81		45778.81	37249.57
Govt Funding	204453.78		204453.78	173097.09
DAF Funding	4626.2		4626.2	
SEN Funding	10314		10314	12384.93
EYPP Funding	2362.88		2362.88	2396.4
Free School Meals	1950		1950	3606
Booking Fee	460		460	140
Uniform	267.95		267.95	794.6
Misc	1245.05		1245.05	127.72
Transfer	10091.95	21.72	10113.67	
Fundraising		2795.47	2795.47	166.2
Interest	59.69		59.69	
	<u>281610.31</u>	<u>2817.19</u>	<u>284427.5</u>	<u>229962.51</u>
Expenses				
Salaries	198048.18		198048.18	186446.59
Snack	724.17		724.17	655.93
Cleaning	106.12		106.12	262.92
Consumables	87.74		87.74	39.83
HMRC	8322.21		8322.21	4819.06
NEST Pension	5934.07		5934.07	6397.63
Premises	25341		25341	23248.01
PPE	271.11		271.11	940.55
Free School Meals	1950		1950	3606
BT	1300.55		1300.55	1595.78
Uniform Child	826.56		826.56	871.93
Uniform Staff	120.17		120.17	1103.58
Equipment	210.46	789.92	1000.38	1524.6
Resources	424.41		424.41	
Services	198.58		198.58	215.52
SEN	48.31		48.31	442.35
DAF	608.75		608.75	
EYPP	1896.76		1896.76	
Bank Charges	96	96	192	162.5
Printing & Stationary	656.14		656.14	
Repairs & Maintenance	2559.6		2559.6	
Software	749.37		749.37	
Materials	590.64		590.64	944.92
Office	76.95		76.95	
Booking Fees	180		180	
Fees	323.24		323.24	
Accountancy	216		216	
Insurance	1144.39		1144.39	2174.38
Training	292.79		292.79	376
Misc	645.76	109.07	754.83	854.17
Event		1247.15	1247.15	37.5
Transfer	10114.45	21.72	10136.17	
Admin				445.28
Subscriptions				749.48
Fundraising				20
Ofsted				50
Committee Exp				8.1
	<u>264064.48</u>	<u>2263.86</u>	<u>266328.34</u>	<u>237992.61</u>
PROFIT / LOSS	17545.83	553.33	18099.16	-8030.1

Balance sheet

Guidance Notes

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	148,579	-	-	148,579	126,639
Total current assets	B10	148,579	-	-	148,579	126,639
Creditors: amounts falling due within one year	B11	3,625	-	-	3,625	-
Net current assets/(liabilities)	B12	144,954	-	-	144,954	126,639
Total assets less current liabilities	B13	144,954	-	-	144,954	126,639
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	216	-	-	216	-
Total net assets or liabilities	B16	144,738	-	-	144,738	126,639
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	144,738	-	-	144,738	126,639
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	144,738	-	-	144,738	126,639

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2022

I report to the Trustees on my examination of the financial statements of CATERPILLARS PRESCHOOL AT CALMORE for the year ended 31 July 2022.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

The charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Report of the Independent Examiner to the Trustees of CATERPILLARS PRESCHOOL AT CALMORE on the accounts for the year ended 31 July 2022

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do 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;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Tony Kirk - Independent Examiner
T&A Kirk Ltd

tony@tandakirk.com

07767899389

This report was signed on 18/05/2023

CATERPILLARS PRESCHOOL AT CALMORE

England & Wales - Charity number 1062510

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2019		Day 31	Month 07	Year 2020

Section A Reference and administration details

Charity name CATERPILLAR PRE SCHOOL

Other names charity is known by

Registered charity number (if any) 1062510

Charity's principal address C/O CALMORE INFANT SCHOOL

CALMORE, TOTTON,

SOUTHAMPTON, HAMPSHIRE

Postcode

SO40 2ZZ

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	Jade Waters	Chair Person	Joined 16.10.19	
2	Holly Guy	Secretary	Joined 16.10.19	
3	Carly Lambrelle	Treasurer	Joined 16.10.19	
4	Tracy Mitchell	Committee Member		
5	Stef Boyce	Committee Member	Joined 16.10.19 Left 24.03.21	
6	Ruth Houghton	Committee Member	Joined 16.10.19	
7	Nicky Sheath	Committee Member	Joined 16.10.19	
8	Claire Camduff-Young	Committee Member	Joined 24.03.21 Left 16.07.21	
9	Nicole Barnes	Committee Member	Joined 24.03.21	
10				
11				
12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Lianne Appleby – Pre School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre School Learning Alliance (PLA) 2011 Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held each year.

Additional governance issues (Optional information)

- You **may choose** to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Committee members are voted by the members at the Annual General Meeting.

We Currently have 9 Committee members. The minimum number of Committee members is 5 and the maximum is 12, together with up to a further 3 co-opted members.

We follow and adapt all our policies from the Pre School Learning Alliance. These are reviewed annually by the staff and the Committee and resigned.

All Staff and Committee members are fully DBS checked and a yearly safeguarding form is signed by each.

All Trustees give their time voluntary and received no remuneration or other benefit.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Early Years Childcare and education for children aged 2 years to school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We continued to work with outside agencies and provide support for the children with additional needs.

We continued to claim EYPP (Early Years Pupil Premium) from the local Authority. We were able to use this money to purchase resources and additional staff to enhance the eligible children's educational needs.

We received SEN funding from the Local Authority to enable us to give extra support through one to one staffing to provide the care and education to those individual's. We had more children this year requiring additional support.

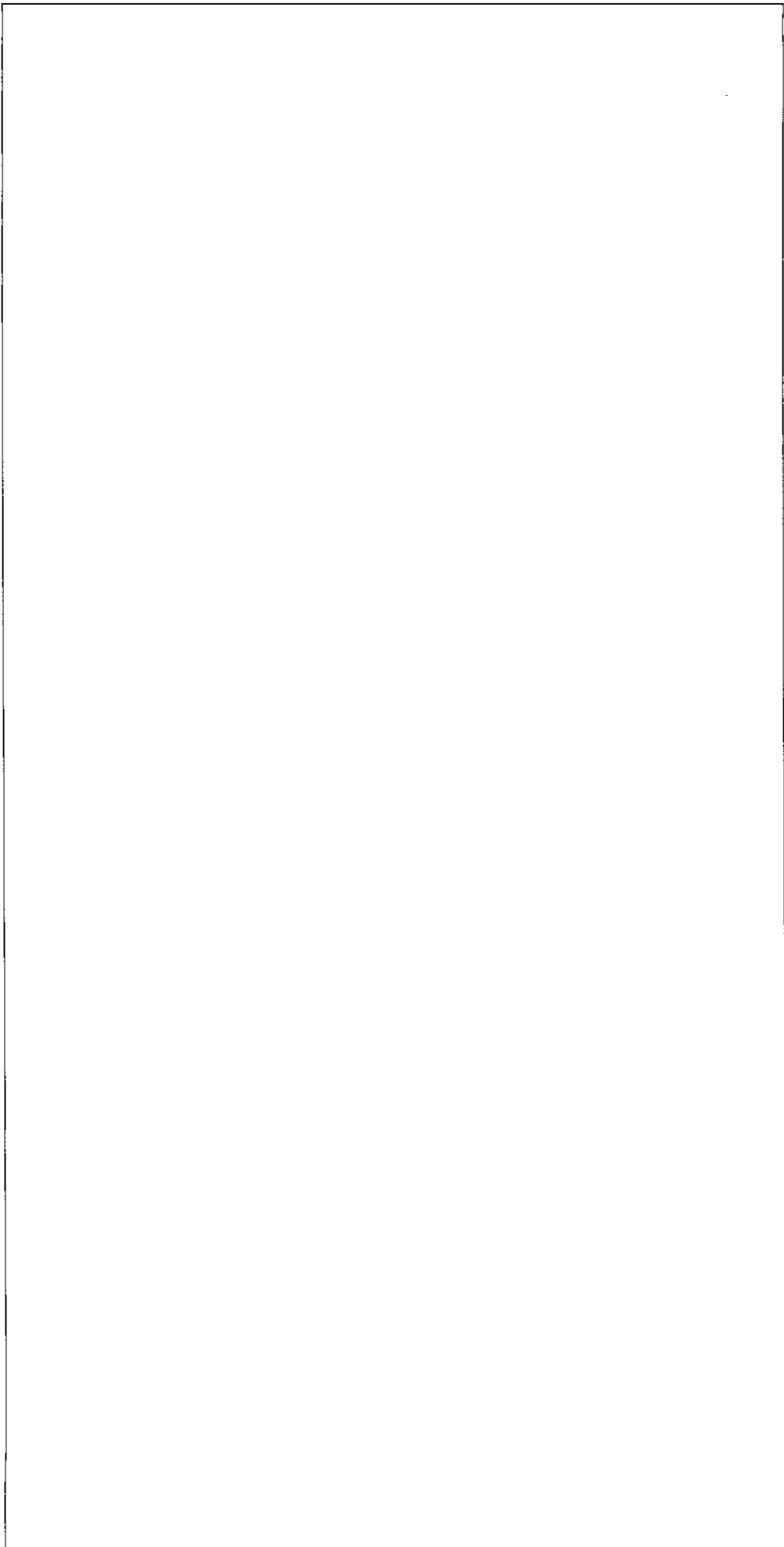
We follow the EYFS guidelines.

All policies were continued to be reviewed and updated regularly.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

At the end of August our Manager retired.

Our Deputy celebrated 25 years' service!

Due to COVID-19 we were unable to hold our usual fundraising events and or run our usual summer trip to the farm.

Continued supporting children and their families through COVID-19.

Renewed fencing around the pre-school garden

Received Free School Meal Vouchers during school holidays for children who were eligible. (2 year funded, EYPP etc)

Section E

Financial review

Brief statement of the charity's policy on reserves

Caterpillars is a standalone organisation with no financial back up available from other sources. It is essential that the pre school has the reserves to meet any potential debts such as redundancy.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Any monies raised via fundraising is kept in a separate bank account. This money is only spent on activities for the children, outings and equipment.
We apply for Nursery Education Funding via the Local Authority along with EYPP funding, SEN funding. Any children who receive their funding at another setting or are yet to be funded pay fees and are invoiced appropriately.
Yearly Budgets are set and are regularly checked against actual.

Section F

Other optional information

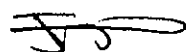
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JADE WATERS

Position (eg Secretary, Chair, etc)

CHAIR

Date

25 / 04 / 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
CATERPILLAR PRE SCHOOL

On accounts for the year ended

31ST JULY 2021

Charity no (if any)

1062510

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").

Independent examiner's statement

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.

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:

J. V. Thew

Date:

4/5/21

Name:

JONATHAN THEW

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

RETIRED FCCA

Address:

13 MERCURY CLOSE, LORDSHILL, SOUTHAMPTON
SO16 8BH.