

LITTLE CUCKOO'S PRE-SCHOOL

England & Wales · Charity number 1064800

Details

Other names THE CUCKOO PLAYGROUP

Status Registered

Legal form Other

Registered 1997-10-10

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

Contact

Address Lyes Green
Corsley
Warminster
Wiltshire
BA12 7QF

Phone 01373832298

Email treasurer@littlecuckoos.co.uk

Website www.littlecuckoos.co.uk

Activities

Objects: 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.

Activities: Little Cuckoos Pre School provides a friendly environment that nurtures and enables children to learn through play and support from our experienced staff.

Classification

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

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£102,620	£103,885	-	-
2024-07-31	£100,940	£106,051	-	-
2023-07-31	£102,981	£92,316	-	-
2022-07-31	£74,088	£86,063	-	-
2021-07-31	£74,149	£77,170	-	-

Trustees

Name	Role	Appointed
Arran Edward Bennett		2024-11-06
Barley Abigail Moss		2024-11-06
Fiona Elliott Boobyer		2022-12-07

LITTLE CUCKOO'S PRE-SCHOOL

England & Wales - Charity number 1064800

Accounts

**LITTLE CUCKOOS PRE SCHOOL
TRUSTEES REPORT
FOR THE YEAR ENDING 31 JULY 2024**

Little Cuckoos Pre School continues to provide a caring, friendly environment that nurtures and enables children to learn through play and support.

As of July 2024, there were 30 children attending the Pre School. The Pre School is open every weekday, term time only.

The Pre School continues to support other charities through fundraising events including Children In Need. We were able to hold a Christmas and Easter Event during this academic year raising £465 and £468 respectively.

Donations of £130 were received during the year.

On 6th November 2024, Mrs A Emden and Mrs E Millard resigned as trustees and Mr A Bennett and Mrs B Moss were appointed.

Mrs F Boobbyer continues to serve as a trustee.

The Trustees of Little Cuckoos Pre School are pleased with the continued success of the Pre School and wish to thank the staff and the committee for all their hard work.

Signed on behalf of the trustees.



Mr A Bennett



Mrs B Moss

Date 12/11/2025

Little Cuckoos Pre School
Lyes Green, Corsley
Warminster, BA12 7QF

Little Cuckoos Preschool
Income and Expenditure
As at 31/07/2024

Opening balances	£	Closing balances	£
Cash in Hand	50	Cash in Hand	50
Cash in Hand - floats	70	Cash in Hand - floats	-
Cash at Bank	39,241	Cash at Bank	34,125
Fees paid in advance	(375)	Fees paid in advance	(300)
2024 profit / (loss)	(5,111)		
	<u>33,875</u>		<u>33,875</u>

Income	£	Expenditure	£
Nursery Fees	(23,700)	Salaries	83,976
Government funding	(75,426)	Rates	565
Fundraising	(1,126)	Water rates	603
Donations	(130)	Waste collection	1,308
Sundry income	(558)	Rent	520
		Administration & training	1,282
		Stationery & postage	121
		Sundry items	1,960
		Curricular activities	3,762
		Electricity	3,080
		Misc property costs	1,379
		Insurance costs	1,250
		Telephone & internet	1,356
		IT expenditure	1,013
		Computer consumables	116
		Advertising & publicity	47
		Subscriptions	74
		Entertainment costs	63
		Cleaning	3,576
		2024 profit / (loss)	(5,111)
	<u>(100,940)</u>		<u>100,940</u>

The above Income and Expenditure Account is in accordance with the books and records of Little Cuckoos Preschool and with the information and explanations given to me.



D J Edmunds

Date 16 OCT. 2025

LITTLE CUCKOO'S PRE-SCHOOL

England & Wales - Charity number 1064800

Accounts

**LITTLE CUCKOOS PRE SCHOOL
TRUSTEES REPORT
FOR THE YEAR ENDING 31 JULY 2025**

Little Cuckoos Pre School continues to provide a caring, friendly environment that nurtures and enables children to learn through play and support.

As of July 2025, there were 31 children attending the Pre School. The Pre School is open every weekday, term time only.

The Pre School continues to support other charities through fundraising events including Children In Need and Dorothy House. A successful Christmas Fair raised £547 for the Pre School.

Donations of £5,528 were gratefully received during the year.

Mr A Bennett, Mrs B Moss and Mrs F Boobbyer continue to serve as trustees.

The Trustees of Little Cuckoos Pre School are pleased with the continued success of the Pre School and wish to thank the staff and the committee for all their hard work.

Signed on behalf of the trustees.



Mr A Bennett



Mrs B Moss

Date 12/11/2025

Little Cuckoos Pre School
Lyes Green, Corsley
Warminster, BA12 7QF

Little Cuckoos Preschool
Income and Expenditure
As at 31/07/2025

Opening balances	£	Closing balances	£
Cash in Hand	50	Cash in Hand	50
Cash in Hand - floats	-	Cash in Hand - floats	60
Cash at Bank	34,125	Cash at Bank	33,101
Fees paid in advance	(300)	Fees paid in advance	(600)
2025 profit / (loss)	(1,265)		
	<u>32,610</u>		<u>32,611</u>

Income	£	Expenditure	£
Nursery Fees	(10,636)	Salaries	77,948
Government funding	(85,909)	Pension Costs	1,228
Fundraising	(547)	Rates	519
Donations	(5,528)	Water rates	608
Sundry income	-	Waste collection	1,525
		Rent	-
		Administration & training	3,192
		Stationery & postage	275
		Sundry items	736
		Curricular activities	1,381
		Electricity	3,168
		Misc property costs	2,549
		Insurance costs	2,137
		Telephone & internet	1,327
		IT expenditure	-
		Computer consumables	216
		Advertising & publicity	270
		Subscriptions	213
		Cleaning & Hygiene	6,591
		2025 profit / (loss)	(1,265)
	<u>(102,620)</u>		<u>102,620</u>

The above Income and Expenditure Account is in accordance with the books and records of Little Cuckoos Preschool and with the information and explanations given to me.



D J Edmunds

Date 16 Oct. 2025

LITTLE CUCKOO'S PRE-SCHOOL

England & Wales - Charity number 1064800

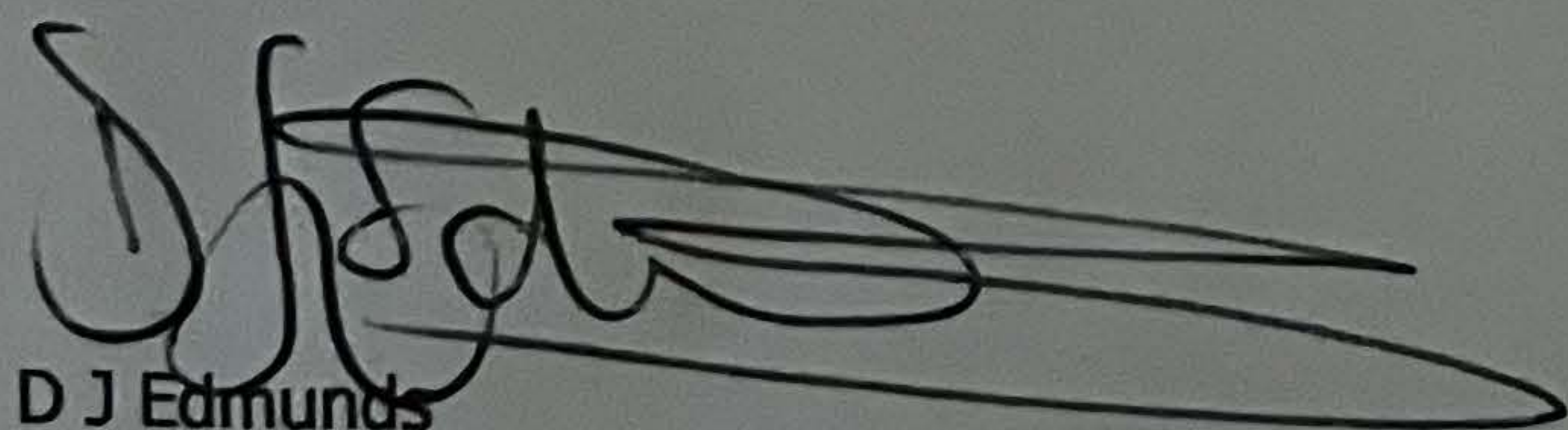
Accounts

Little Cuckoos Preschool
 Income and expenditure
 as at 31.07.23
 2022/23

Opening balances	£	Closing balances	£
Cash in Hand	55	Cash in Hand	50
Cash in Hand - floats	60	Cash in Hand - floats	70
Cash at Bank	28,430	Cash at Bank	39,241
Fees paid in advance	(225)	Fees paid in advance	(375)
2023 profit / (loss)	10,666		
	<u>38,986</u>		<u>38,986</u>

Income	£	Expenditure	£
Nursery Fees	(24,457)	Salaries	72,735
Government funding	(70,341)	Rates	520
Fundraising	(1,490)	Water rates	349
Donations	(2,059)	Waste collection	1,177
Sundry income	(4,634)	Rent	520
		Administration & training	2,239
		Stationery & postage	27
		Sundry items	1,617
		Curricular activities	3,136
		Electricity	1,297
		Misc property costs	573
		Insurance costs	2,723
		Telephone & internet	1,254
		IT expenditure	234
		Computer consumables	0
		Advertising & publicity	114
		Subscriptions	302
		Entertainment costs	50
		Cleaning	3,450
		2023 profit / (loss)	10,666
	<u>(102,981)</u>		<u>102,981</u>

The above Income and Expenditure Account is in accordance with the books and records of Little Cuckoos Pre school and with the information and explanations given to me.


 D J Edmunds

Date 13 July 2024

LITTLE CUCKOO'S PRE-SCHOOL

England & Wales - Charity number 1064800

Accounts

**LITTLE CUCKOOS PRESCHOOL
TRUSTEES REPORT
FOR THE YEAR ENDING 31 JULY 2022**

Little Cuckoos Pre School continues to provide a caring, friendly environment that nurtures and enables children to learn through play and support.

As of July 2022, there were 35 children attending the Pre School. The Pre School is open Monday, Wednesday, Thursday and Friday, term time only.

The building project was successfully completed during the summer break, on budget and on time.

The Pre School's Toddler Group reopened its doors in April 2022.

The Pre School continues to support other charities through fundraising events including Macmillan Cancer Support. We were able to hold our first fundraising event since the pandemic raising £200 at our Easter fayre.

Donations of £1,265 were received during the year, notably £1,000 from Corsley Parish Council.

Mr C da Costa continue to serve as a trustee. Mr J Helliar resigned his post and Mrs F Boobbyer was appointed.


The Trustees of Little Cuckoos Pre School are pleased with the continued success of the Pre School and wish to thank the staff and the committee for all their hard work.

Signed on behalf of the trustees.


Mrs E Millard

Date **31.05.2023**

Little Cuckoos Pre School
Lyes Green, Corsley
Warminster, BA12 7QF


Mrs A Emden

31.05.2023

Little Cuckoos Preschool

Income and expenditure

as at 31.07.22

2021/22

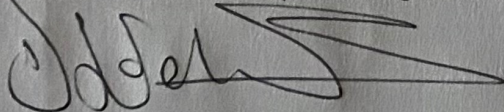
Opening balances	£	Closing balances	£
Cash in Hand	55	Cash in Hand	55
Cash in Hand - floats	60	Cash in Hand - floats	60
Cash at Bank	40,305	Cash at Bank	28,430
Fees paid in advance	(125)	Fees paid in advance	(225)
2022 profit / (loss)	(11,975)		
	<u>28,320</u>		<u>28,320</u>
			0
Income	£	Expenditure	£
Nursery Fees	(20,818)	Salaries	58,591
Government funding	(51,429)	Rates	337
Fundraising	(312)	Water rates	436
Donations	(1,265)	Waste collection	1,085
Sundry income	(265)	Rent	520
		Administration & training	1,890
		Stationery & postage	37
		Sundry items	1,773
		Curricular activities	2,368
		Electricity	1,644
		Misc property costs	10,457
		Insurance costs	1,805
		Telephone & internet	1,054
		IT expenditure	175
		Computer consumables	0
		Advertising & publicity	42
		Subscriptions	74
		Entertainment costs	100
		Cleaning	3,676
		2022 profit / (loss)	(11,975)
	<u>(74,088)</u>		<u>74,088</u>

Little Cuckoos Preschool
Income and expenditure
as at 31.07.22
2021/22

Opening balances	£	Closing balances	£
Cash in Hand	55	Cash in Hand	55
Cash in Hand - floats	60	Cash in Hand - floats	60
Cash at Bank	40,305	Cash at Bank	28,430
Fees paid in advance	(125)	Fees paid in advance	(225)
2022 profit / (loss)	(11,975)		
	<u>28,320</u>		<u>28,320</u>
			<u>0</u>

Income	£	Expenditure	£
Nursery Fees	(20,818)	Salaries	58,591
Government funding	(51,429)	Rates	337
Fundraising	(312)	Water rates	436
Donations	(1,265)	Waste collection	1,085
Sundry income	(265)	Rent	520
		Administration & training	1,890
		Stationery & postage	37
		Sundry items	1,773
		Curricular activities	2,368
		Electricity	1,644
		Misc property costs	10,457
		Insurance costs	1,805
		Telephone & internet	1,054
		IT expenditure	175
		Computer consumables	0
		Advertising & publicity	42
		Subscriptions	74
		Entertainment costs	100
		Cleaning	3,676
		2022 profit / (loss)	(11,975)
	<u>(74,088)</u>		<u>74,088</u>

The above Income and Expenditure Account is in accordance with the books and records of Little Cuckoos Pre school and with the information and explanations given to me.



D J Edmunds

Date 31/5/23

LITTLE CUCKOO'S PRE-SCHOOL

England & Wales - Charity number 1064800

Accounts

**LITTLE CUCKOOS PRESCHOOL
TRUSTEES REPORT
FOR THE YEAR ENDING 31 JULY 2021**

Little Cuckoos Pre School continues to provide a caring, friendly environment that nurtures and enables children to learn through play and support.

As of July 2021, there were 36 children attending the Pre School. The Pre School is open Monday, Wednesday, Thursday and Friday, term time only.

Our fundraising efforts to ensure we were on target to progress our building project continued however, were cut short by the pandemic. Given the circumstances, we were still able to raise an amazing £337.

Donations of £6,060 were received during the year, notably a cheque for £5,000 from a Corsley resident. In the year we also applied for additional funding to aid in our goal of providing additional indoor space. We were successful with our application, receiving a contribution of £500 from Corsley Parish Council. These donations will all go towards funding our new project, scheduled to be built during August 2021.

The Pre School's Toddler Group closed its doors in March 2020 and remains closed at the year end. The group will remain dormant until a safer time.


The Pre School continues to support other charities through fundraising events, including Warminster food bank, Operation Christmas child, Save the Children, the Poppy appeal, and Macmillan Cancer Support.

Mr C da Costa and Mr J Helliar continue to serve as trustees.

The Trustees of Little Cuckoos Pre School are pleased with the continued success of the Pre School and wish to thank the staff and the committee for all their hard work.

Signed on behalf of the trustees.

Mrs E Millard



Date

31/05/2022

Mrs A Emden



31.05.2022

Little Cuckoos Pre School
Lyes Green, Corsley
Warminster, BA12 7QF

Little Cuckoos Preschool

Income and expenditure

as at 31.07.21

2020/21

Opening balances	£	Closing balances	£
Cash in Hand	55	Cash in Hand	55
Cash in Hand - floats	60	Cash in Hand - floats	60
Cash at Bank	37,359	Cash at Bank	40,305
Fees paid in advance	(200)	Fees paid in advance	(125)
2021 profit / (loss)	3,021		
	<u>40,295</u>		<u>40,295</u>
			0
Income	£	Expenditure	£
Nursery Fees	(17,751)	Salaries	53,309
Government funding	(49,902)	Rates	0
Fundraising	(337)	Water rates	355
Donations	(6,060)	Waste collection	1,039
Sundry income	(99)	Rent	520
		Administration & training	1,340
		Stationery & postage	63
		Sundry items	1,714
		Curricular activities	1,990
		Electricity	1,411
		Misc property costs	2,902
		Insurance costs	895
		Telephone & internet	1,135
		IT expenditure	95
		Computer consumables	452
		Advertising & publicity	42
		Subscriptions	74
		Entertainment costs	144
		Cleaning	3,650
		2021 profit / (loss)	3,021
	<u>(74,149)</u>		<u>74,149</u>
			0