

LITTLE OAKS

England & Wales · Charity number 1066952

Details

Status Registered

Legal form Other

Registered 1997-12-18

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

Contact

Address Little Oaks Pre-school
Manor Road
Brackley
Northamptonshire
NN13 6EE

Phone 01280 840201

Email office@littleoakspreschool.co.uk

Website www.littleoakspreschool.co.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: To provide for the development and education of children under statutory school age by offering playschool and preschool places to children in the local area

Classification

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

Geography

- Area of benefit: NORTHAMPTONSHIRE
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£260,182	£246,951	-	-
2024-08-31	£240,474	£246,633	-	-
2023-08-31	£218,934	£234,140	-	-
2022-08-31	£225,367	£211,548	-	-
2021-08-31	£209,033	£203,233	-	-
2020-08-31	£184,048	£185,477	-	-

Trustees

Name	Role	Appointed
Alice Hart		2021-09-21
Andrew Lawrie		2025-10-14
Emily McGurk		2024-10-15
Kath Bell		2022-09-20
Maria Harriss		2024-10-15
Rebecca Rees		2021-09-21

LITTLE OAKS

England & Wales - Charity number 1066952

Accounts



Little Oaks Pre-School

**LITTLE OAKS
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Little Oaks Contents

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Little Oaks

Trustees' Report For The Year Ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

Little Oaks is a small, well-established preschool located in Brackley, Northamptonshire, and has been serving families in the local community for over 60 years. The setting provides high quality early years education and childcare for children aged two to school age, and is rated Good by Ofsted. Little Oaks is run by a voluntary Management Committee, whose members act as the trustees of the charity, supported by two experienced Setting Managers.

Public Benefit

The setting is committed to placing children at the centre of everything it does - giving every child the best possible start in their education and enabling families to work and thrive with confidence in the care their children receive.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

This has been a positive year for Little Oaks. The setting continues to provide high quality early years education and currently serves 67 families. There are 26 families on the waiting list for 2025-26 cohort however before September this number dropped to 15 families. Parental engagement remains strong and the setting benefits from a good reputation in the local community.

Last year we requested feedback from our Parents ahead of our Ofsted inspection in December 2024. All Parent feedback was positive and Ofsted were pleased with this. In 2025 we have made an effort to obtain google reviews from current and past families which has boosted us to 18 5* reviews.

The result of our inspection was a very secure "good" rating. The inspector was really pleased with the setting and all that we were doing with the children.

During the year the Setting Business Manager role was held by two members of staff following a change in post-holder. We are grateful to both Sarah and Emily for their contribution to the smooth running of the setting. The transition brought an opportunity to review and improve a number of administrative processes, including the billing and communications arrangements for families - changes that have been well received by parents.

The setting continued to offer wraparound care through its breakfast club and after school provision, giving working families flexible childcare that fits around their needs. Staff retention remains strong, with several long-serving team members whose experience and commitment are central to the quality of provision. All staff receive pay at or above the National Minimum Wage.

Financial Review

Financial Position

The year ended 31 August 2025 saw Little Oaks record a surplus of £13,231, a welcome recovery from the deficit of £6,159 in the prior year. Total income increased to £260,182, driven by a rise in local authority funding and a strong year for fundraising. Expenditure remained broadly consistent with the prior year at £246,951.

The surplus has been retained to strengthen the charity's general reserves. The trustees believe it is prudent to maintain a level of reserves sufficient to protect the setting against short-term financial pressures and to cover essential costs in the event of an unexpected interruption to income. The designated Crisis Reserve of £49,383 remains intact and continues to provide approximately three months of salary cover. Cash held at the year end was £123,646, providing a healthy operational buffer. The trustees are satisfied that the charity remains a going concern for the foreseeable future.

Fundraising

The fundraising team continues to be a tremendous asset to Little Oaks. The events organised during the year not only generated much-needed funds - contributing £9,787 to income in 2024/25 - but also play an important social role, bringing together families, staff, and the wider community. The trustees are grateful to everyone who gives their time and energy to support these activities.

**Little Oaks
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Objectives for the Year Ahead

Looking ahead to 2025/26, the trustees' primary objectives are to maintain the quality of provision, sustain occupancy levels, and manage the financial pressures arising from staffing costs and the local authority funding environment. Staff pay increased during the year in line with the rise in the National Minimum Wage, and the trustees continue to monitor the impact on the cost base carefully.

We continue to engage with West Northamptonshire Council regarding the setting's lease arrangements, and will update trustees and families as appropriate. The setting continues to operate normally throughout this process. We will continue to recruit committee members with relevant skills and experience, and to invest in the training and development of our staff team. We remain committed to placing children at the heart of our planning and to providing the highest quality early years education for every child in our community.

We need to increase numbers and our visibility within the community and to continue the good work that we are doing.

Structure, Governance and Management

Trustees

Little Oaks is governed by a voluntary Management Committee. Members are elected annually at the AGM and collectively form the board of trustees. Committee meetings are held on a half-termly basis to discuss matters arising and to make decisions for the setting. Trustees and staff are in regular communication, and decisions are taken collectively to benefit the setting.

We continue to review policies and ensure we are following the correct guidelines across all areas. We place great importance on training: all trustees and staff have completed safeguarding training, and staff continue to develop their knowledge and expertise.

We are grateful to all who volunteer their time to support the governance of Little Oaks. The commitment of our trustees, alongside the dedication of our staff team, is central to the setting's continued success.

Reference and Administrative Details

Trustees

Mrs Rebecca Rees - Treasurer
Mrs Kath Bell - Chair
Mrs Alice Hart
Mrs Joanne Boyland (resigned 14/10/2025)
Ms Emily McGurk - Secretary (appointed 15/10/2024)
Ms Maria Harriss - Committee Member (appointed 15/10/2024)
Mr Andrew Lawrie (appointed 14/10/2025)

Charity Number

1066952

Principal Address

Manor Road
Brackley
Northamptonshire
NN13 6EE

Independent Examiner

Lindsay Worville, BrackBridge Ltd ACMA
BrackBridge Limited
24 Bridge Street
Brackley
NN13 7EW

**Little Oaks
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Other Information

Principal Risks and Uncertainties

The trustees regularly review the principal risks facing the charity. The key risks identified are:

Funding pressure:

The rates paid by the local authority for funded childcare hours have not kept pace with the true cost of delivery. Staff costs represent the largest area of expenditure, and as the National Minimum Wage rises, the gap between funding income and the cost of providing high quality care narrows. The trustees monitor this closely and continue to manage costs carefully while protecting the quality of provision.

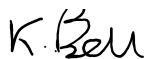
Staffing costs:

Beyond the direct impact of National Minimum Wage increases, the charity faces ongoing cost pressures from employer National Insurance contributions and pension obligations. The trustees keep staffing levels and structures under review.

Premises:

The setting's lease with West Northamptonshire Council is subject to ongoing negotiation. The trustees are engaged constructively in this process and are taking appropriate steps to secure the long-term future of the setting's premises. The trustees are satisfied that appropriate measures are in place to monitor and manage these risks.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mrs Kath Bell

Trustee

Date

09 Jun 2026

Little Oaks
Independent Examiner's Report to the Trustees of Little Oaks
For The Year Ended 31 August 2025

I report to the trustees on my examination of the accounts of Little Oaks (the Trust) for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.



Lindsay Worville, BrackBridge Ltd ACMA

Date
24 Bridge Street
Brackley
NN13 7EW

09 Jun 2026

Little Oaks
Statement of Financial Activities
For The Year Ended 31 August 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	1,326	890
Charitable activities:			
Operation of the charity		247,451	233,312
Other trading activities	4	9,787	4,287
Investments	5	1,618	1,985
		<u>260,182</u>	<u>240,474</u>
EXPENDITURE ON:			
Raising funds	7	(691)	-
Charitable activities:	7		
Operation of the charity		(246,260)	(246,633)
		<u>(246,951)</u>	<u>(246,633)</u>
NET INCOME/(EXPENDITURE)		<u>13,231</u>	<u>(6,159)</u>
NET MOVEMENT IN FUNDS		<u>13,231</u>	<u>(6,159)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		109,165	115,324
TOTAL FUNDS CARRIED FORWARD		<u><u>122,396</u></u>	<u><u>109,165</u></u>

The notes on pages 7 to 11 form part of these financial statements.

**Little Oaks
Statement of Financial Position
As At 31 August 2025**

		2025	2024
	Notes	Unrestricted funds £	Total funds £
FIXED ASSETS			
Tangible Assets	12	2,372	-
		2,372	-
CURRENT ASSETS			
Debtors	13	1,193	-
Cash at bank and in hand		123,646	109,165
		124,839	109,165
Creditors: Amounts Falling Due Within One Year	14	(4,815)	-
		120,024	109,165
NET CURRENT ASSETS (LIABILITIES)			
		122,396	109,165
TOTAL ASSETS LESS CURRENT LIABILITIES			
		122,396	109,165
NET ASSETS		122,396	109,165
FUNDS OF THE CHARITY			
Unrestricted Funds		122,396	109,165
TOTAL FUNDS		122,396	109,165

On behalf of the board

K. Bell

Mrs Kath Bell

Trustee

Date

09 Jun 2026

The notes on pages 7 to 11 form part of these financial statements.

Little Oaks
Notes to the Financial Statements
For The Year Ended 31 August 2025

1. General Information

Little Oaks is an unincorporated charity registered with the Charity Commission, registered charity number 1066952. The principal address is Manor Road, Brackley, Northamptonshire, NN13 6EE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Revenue recognition

The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

2.3. Resources Expended

Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Charitable activities

Expenditure on charitable activities includes the costs of childcare and other activities undertaken to further the purposes of the charity and their associated support costs.

Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Little Oaks
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight line
Fixtures & Fittings	25% Straight line
Computer Equipment	25% Straight line

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	1,326	890

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Fundraising events	9,787	4,287

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	1,618	1,985

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	242	-

Little Oaks
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

7. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Raising funds	691	-	691
Operation of the charity	6,173	240,087	246,260
	6,864	240,087	246,951
	6,864	240,087	246,951
	2024		
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Operation of the charity	7,364	239,269	246,633
	7,364	239,269	246,633
	7,364	239,269	246,633

8. Support Costs

	2025
	Operation of the charity
	£
Employee costs	221,537
Premises expenses	7,880
General administration	10,248
Depreciation	242
Governance costs	180
	240,087
	240,087
	2024
	Operation of the charity
	£
Employee costs	220,989
Premises expenses	7,005
General administration	11,155
Governance costs	120
	239,269
	239,269

9. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	180	-
	180	-
	180	-

Little Oaks
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

10. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	188,486	192,754
Social security costs	22,641	17,932
Other pension costs	8,867	7,473
	219,994	218,159

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 19 (2024: 19)

12. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2024	-	-	-
Additions	364	2,250	2,614
As at 31 August 2025	364	2,250	2,614
Depreciation			
As at 1 September 2024	-	-	-
Provided during the period	8	234	242
As at 31 August 2025	8	234	242
Net Book Value			
As at 31 August 2025	356	2,016	2,372
As at 1 September 2024	-	-	-

13. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	(30)	-
Other debtors	1,223	-
	1,193	-

Little Oaks
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	180	-
Other loans	1,313	-
Accruals and deferred income	3,322	-
	<u>4,815</u>	<u>-</u>
	<u><u>4,815</u></u>	<u><u>-</u></u>

15. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £8,867 (2024: £7,473).

At the statement of financial position date contributions of £865 (2024: £0) were due to the fund and are included in creditors.

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

17. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Little Oaks
Detailed Statement of Financial Activities
For The Year Ended 31 August 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	1,326	890
	<u>1,326</u>	<u>890</u>
Charitable Activities:		
Operation of the charity		
Children's services	60,823	59,946
Pre-school funding (Local Authority)	186,628	173,366
	<u>247,451</u>	<u>233,312</u>
Other trading activities		
Fundraising events	9,787	4,287
	<u>9,787</u>	<u>4,287</u>
Investments		
Bank interest receivable	1,618	1,985
	<u>1,618</u>	<u>1,985</u>
	<u>260,182</u>	<u>240,474</u>
EXPENDITURE ON:		
Raising funds		
Staging fundraising events	(691)	-
	<u>(691)</u>	<u>-</u>
Charitable Activities:		
Operation of the charity		
Purchases	(6,173)	(7,364)
Wages and salaries	(188,486)	(192,754)
Employers NI	(22,641)	(17,932)
Employers pensions - defined contributions scheme	(8,867)	(7,473)
Staff training	(368)	(1,433)
Staff welfare	(833)	(838)
Health and safety costs	(342)	(268)
Staff entertaining	-	(291)
Rates	(2,202)	(1,968)
Light and heat	(3,611)	(2,555)
Repairs and maintenance	(1,103)	(2,379)
Cleaning	(964)	(103)
Computer software, consumables and maintenance	(3,133)	(3,358)
Insurance	(486)	(1,196)
Printing, postage and stationery	(1,178)	(1,438)
Advertising and marketing costs	(73)	-
Telecommunications and data costs	(392)	(698)
Accountancy fees	(1,851)	(1,618)

...CONTINUED

Little Oaks
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 August 2025

Professional fees	(719)	(197)
Subscriptions	(1,349)	(999)
Bank charges	(458)	(191)
Charitable donations	(7)	(36)
Other office costs	(601)	(1,422)
Sundry expenses	(1)	(2)
Depreciation	(242)	-
Independent examiner's fees	(180)	(120)
	(246,260)	(246,633)
	(246,951)	(246,633)
NET INCOME/(EXPENDITURE)	13,231	(6,159)



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Parties involved with this document

Document processed	Party + Fingerprint
Tue, 9th Jun 2026 9:53:50 BST	Mrs Kath Bell - Signer (552d3c7a0a35e60d180ece16efe06a15)
Tue, 9th Jun 2026 10:00:29 BST	Lindsay Worville - Signer (90d7e88bf9e045e802784c3400dffe73)
Tue, 9th Jun 2026 10:00:29 BST	Mrs Rebecca Rees - Copied In (c30dc9b71f796c1552fe65c06c9daa1d)

Audit history log

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Tue, 9th Jun 2026 10:00:30 BST	Signed document confirmation emailed to party email (86.144.231.223)

Tue, 9th Jun 2026 10:00:30 BST

Signed document confirmation emails have been sent to all parties.

Document URL:

<https://api.signable.app/shareable/envelope?t=c6109fda-b955-4a70-a63c-4476e520f422> (86.144.231.223)

Tue, 9th Jun 2026 10:00:30 BST

Document emailed to party email

LITTLE OAKS

England & Wales - Charity number 1066952

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Oaks (Pre-School)

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1066952

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Lindsay Worville

Date:

07/10/2024

Name:

Lindsay Worville, BrackBridge Ltd

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

ACMA

Address:

24 Bridge Street

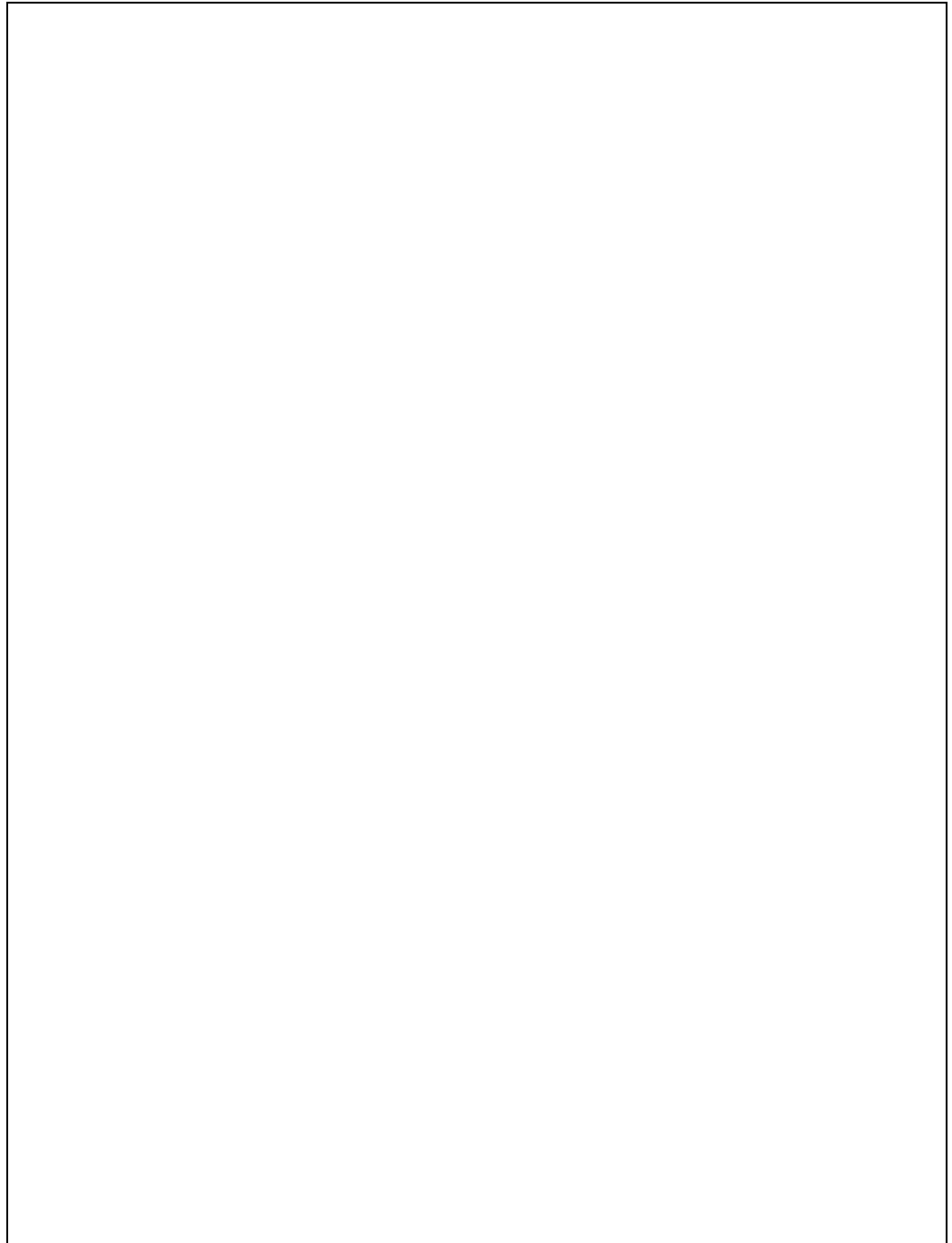
Brackley

NN13 7EW

Section B**Disclosure**

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

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





CHARITY COMMISSION
FOR ENGLAND AND WALES

LITTLE OAKS PRESCHOOL
LITTLE OAKS PRESCHOOL

1066952
1066952

CC16a

Receipts and payments accounts

For the period
01/09/2023
To
31/08/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Local Council Funding	173,366	0	0	173,366	160,705
Session Fees - Preschool & Playgroup	40,603	0	0	40,603	30,243
After School Clubs	11,687	0	0	11,687	0
Breakfast Club Fees	6,160	0	0	6,160	2,749
Fundraising Income	4,287	0	0	4,287	4,944
Interest Income	1,985	0	0	1,985	1,128
Registration / Admission Fees	925	0	0	925	1,050
Healthy Snack Contributions	890	0	0	890	1,580
Lunch Club Fees	352	0	0	352	15,445
Activities Income	148	0	0	148	0
Other Revenue	66	0	0	66	52
Late payment fees	5	0	0	5	0
Gift aid recovered	0	0	0	0	1,039
Grant Income	0	0	0	0	0
Sub total (Gross income for AR)	240,474	0	0	240,474	218,934
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	240,474	-	-	240,474	218,934

	192,754	-	-	192,754	185,530
A3 Payments					
Salaries	192,754	-	-	192,754	185,530
Employer NIC Cost	17,932	-	-	17,932	16,413
Pensions Costs	7,473	-	-	7,473	6,617
IT Software and Consumables	3,356	-	-	3,356	1,113
Groceries / Kitchen	2,626	-	-	2,626	2,844
Light, Power, Heating	2,555	-	-	2,555	2,428
Repairs & Maintenance	2,379	-	-	2,379	1,195
Rates	1,968	-	-	1,968	2,517
ESPO Spend	1,960	-	-	1,960	3,022
Audit & Accountancy fees	1,738	-	-	1,738	1,584
Printing & Stationery	1,438	-	-	1,438	629
Staff Training	1,433	-	-	1,433	808
General Expenses	1,422	-	-	1,422	808
Purchases from Fundraising	1,333	-	-	1,333	1,092
Insurance	1,196	-	-	1,196	1,141
Equipment & Toys	1,076	-	-	1,076	2,589
Subscriptions	999	-	-	999	335
Telephone & Internet	698	-	-	698	118
Staff uniform	518	-	-	518	713
Activities Expenditure	369	-	-	369	323
Staff Welfare	320	-	-	320	0
Entertainment-100% business	291	-	-	291	494
DBS Fees	268	-	-	268	376
Professional Fees	197	-	-	197	552
Bank Fees	191	-	-	191	469
Cleaning	103	-	-	103	52
Charitable and Political Donations	37	-	-	37	103
Advertising & Marketing	0	-	-	0	250
SEN Spend	0	-	-	0	15
Travel - National	0	-	-	0	10
Sub total	246,633	-	-	246,633	234,140

A4 Asset and investment purchases, (see table)	-	-	-	-
Private expenditure	-	-	-	-
Sub total	-	-	-	-
Total payments	246,633	-	246,633	234,140
Net of receipts/(payments)	6,159	-	6,159	15,206
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	115,324	-	115,324	130,530
Cash funds this year end	109,165	-	109,165	115,324

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Little Oaks BB Instant Online a/c	19,704	-	-
	Little Oaks Business Account	18,323	-	-
	Little Oaks Fundraising	17,808	-	-
	32 day Deposit a/c	52,643	-	-
	Cash tins	687	-	-
	Total cash funds	109,165	-	-

(agree balances with receipts and payments account(s))				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature: AR Rao Print Name: REBECCA BEES Date of approval: 15/10/24

Trustee's Report: Jan 2025

Charity Number: 1066952

Little Oaks Preschool
The Bungalow
Manor Road
Brackley
NN13 6EE

Trustee's Report Completed by: Kathleen Bell (Committee member)

Background

Little Oaks is a small preschool located in Brackley, Northamptonshire. It is run by a voluntary Management Committee along with two Setting Managers. Little Oaks is well established in the community and is committed to providing the best pre school education for everyone in the community. Little Oaks offers childcare from age two to school age.

Trustees

Currently, Little Oaks is managed by a voluntary committee. Members of the committee make up the trustees of the charity. Members are elected each year at the AGM meeting. Committee meetings are held on half termly basis to discuss any matters arising and to make decisions for the setting. Trustees and staff are in regular communication and decisions are taken by the whole committee to benefit the setting. We continue to review policies and make sure we are following the correct guidelines in all areas. We place great importance on training and trustees and staff have carried out safeguarding training and staff continue to grow their knowledge.

Currently, there are trustees named as follows.

Joanne Boyland	Chair
Rebecca Rees	Treasurer
Ruth Faulkner	Secretary
Kathleen Bell	Committee Member
Alice Hart	Committee member

Two Setting managers are also part of the committee

Naomi Brown	Early Years Manager
Sarah Wensley	Setting Business Manager

Achievements and Performance.

Little Oaks continues to provide high quality education and in December received a 'Good' rating by Ofsted. There is a strong reputation locally and it currently serves some 50 families with a waiting list for the coming year. Parental surveys consistently return positive responses. We continue to monitor staff wages, and all staff have received increases in line with government guidelines.

Objectives for the year ahead.

We are working with West Northamptonshire council to secure the future of our setting. We have recruited new committee members with relevant experience and will continue to do so each year. We will continue to put the children at centre of our planning and provide high quality education for all abilities. With the increase in government childcare funded hours children are accessing more sessions leading to fewer families being in the setting. However, we continue to be able to offer enough sessions and are planning for these changes.

Fundraising

The fundraising team continue to be a huge support to Little Oaks, organising fantastic events which not only generate much needed funds but an important social aspect of our Pre School and the wider community.

Income & Expenditure 2023-2024

Little Oaks Pre-school

For the year ended 31 August 2024

	2024	SEPT 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024
Turnover													
Registration / Admission Fees	925.00	150.00	225.00	25.00	25.00	75.00	100.00	125.00	100.00	50.00	50.00	-	-
Breakfast Club Fees	6,160.00	480.00	495.00	580.00	345.00	750.00	520.00	605.00	530.00	500.00	855.00	500.00	-
Fundraising Income	4,287.03	34.00	-	4.00	1,901.25	10.00	6.00	25.00	187.00	30.00	50.00	216.00	1,823.78
Healthy Snack Contributions	890.33	20.00	350.00	90.00	-	60.00	100.00	70.00	60.33	70.00	60.00	10.00	-
Interest Income	1,984.57	154.44	167.64	161.80	125.11	178.59	176.10	173.96	184.17	173.38	161.01	171.72	156.65
Late payment fees	5.00	-	-	-	-	-	-	-	-	-	5.00	-	-
Lunch Club Fees	352.00	-	-	(120.00)	-	128.00	20.00	76.00	60.00	56.00	80.00	52.00	-
NCC Funding	173,365.93	8,669.26	5,813.04	20,657.65	20,055.96	17,503.18	16,653.43	17,621.30	13,025.75	13,067.07	13,602.56	12,957.25	13,739.48
Other Revenue	65.94	-	-	-	-	65.94	-	-	-	120.00	-	-	(120.00)
Session Fees - Preschool & Playgroup	40,484.87	4,599.42	4,955.00	5,835.00	3,705.00	5,457.12	3,681.00	4,666.50	1,865.75	1,660.00	2,670.00	1,455.00	(64.92)
After School Clubs	11,687.00	1,123.00	1,229.00	1,160.00	700.00	1,359.00	946.00	1,195.00	905.00	875.00	1,342.00	853.00	-
Activities Income	148.02	28.00	16.00	15.00	-	-	-	(2.98)	(8.00)	100.00	-	-	-
AR write off non refunded credits	118.50	42.00	-	-	-	-	-	-	76.50	-	-	-	-
Total Turnover	240,474.19	15,300.12	13,250.68	28,408.45	26,857.32	25,586.83	22,202.53	24,554.78	16,986.50	16,701.45	18,875.57	16,214.97	15,534.99
Cost of Sales													
DBS Fees	268.00	91.00	26.00	138.00	-	-	-	13.00	-	-	-	-	-
Equipment & Toys	1,076.35	196.77	119.70	187.79	18.48	42.47	34.97	85.28	-	88.48	202.47	87.94	12.00
Total Cost of Sales	1,344.35	287.77	145.70	325.79	18.48	42.47	34.97	98.28	-	88.48	202.47	87.94	12.00
Gross Profit	239,129.84	15,012.35	13,104.98	28,082.66	26,838.84	25,544.36	22,167.56	24,456.50	16,986.50	16,612.97	18,673.10	16,127.03	15,522.99
Administrative Costs													
Audit & Accountancy fees	1,737.50	115.20	115.20	115.20	115.20	115.20	115.20	115.20	115.20	115.20	530.40	170.30	-
Bank Fees	191.31	7.00	18.77	18.99	(21.49)	18.19	17.86	27.12	10.79	33.93	11.27	17.74	31.14
Charitable and Political Donations	36.40	-	-	36.40	-	-	-	-	-	-	-	-	-
Cleaning	103.06	40.73	11.38	-	-	26.69	6.47	-	-	-	6.79	11.00	-
Employer NIC Cost	17,931.73	1,395.62	-	-	3,728.61	1,823.38	1,354.41	2,612.83	1,288.05	1,353.85	1,439.81	1,353.85	1,581.32
Entertainment-100% business	291.20	-	-	-	291.20	-	-	-	-	-	-	-	-
ESPO Spend	1,959.53	220.38	-	-	640.25	387.06	43.92	474.18	120.90	336.06	146.28	216.78	(626.28)
General Expenses	1,422.16	19.92	36.44	67.65	401.50	160.06	26.67	388.91	8.46	80.55	164.52	67.48	-
Groceries / Kitchen	2,626.40	256.71	242.68	260.42	200.76	258.19	201.70	302.68	148.67	250.57	264.18	232.85	6.99
Insurance	1,195.70	-	-	-	-	-	-	-	1,195.70	-	-	-	-
IT Software and Consumables	3,358.18	416.98	80.98	45.97	45.97	51.97	397.57	212.17	1,010.45	592.05	210.05	242.05	51.97
Light, Power, Heating	2,555.46	176.29	-	309.35	159.95	92.69	316.82	515.80	203.16	363.29	182.73	100.18	135.20
Pensions Costs	7,472.98	780.16	-	568.07	585.56	529.38	686.36	650.68	676.09	743.90	765.81	747.69	739.28
Printing & Stationery	1,438.10	130.60	103.31	71.87	183.05	221.94	32.41	196.91	60.42	129.95	219.80	87.84	-
Professional Fees	197.00	-	-	-	-	-	106.00	35.00	-	-	-	56.00	-
Purchases from Fundraising	1,333.39	-	-	437.50	29.99	-	354.00	-	-	329.50	-	182.40	-
Rates	1,968.00	168.00	168.00	180.00	180.00	180.00	78.00	78.00	176.00	178.00	194.00	194.00	194.00
Repairs & Maintenance	2,379.14	247.00	965.16	-	-	821.99	119.99	-	90.00	135.00	-	-	-
Salaries	192,753.76	16,611.58	15,522.90	15,295.48	15,294.95	15,574.14	15,805.55	16,396.54	16,586.13	16,913.31	16,664.14	16,475.77	15,613.27

	2024	SEPT 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024
Staff Training	1,433.20	-	220.00	21.00	-	255.20	97.00	90.00	-	18.00	-	120.00	612.00
Staff uniform	518.40	-	275.50	-	74.45	-	-	-	-	-	-	-	168.45
Subscriptions	999.01	8.99	8.99	146.99	8.99	520.01	139.81	35.39	62.87	8.99	8.99	8.99	40.00
Telephone & Internet	697.99	39.72	(6.51)	128.69	71.98	114.28	37.14	103.12	41.59	41.59	41.59	43.21	41.59
Write-offs	0.25	-	-	-	-	-	-	-	-	0.25	-	-	-
Activities Expenditure	368.80	238.80	-	-	-	-	-	-	-	130.00	-	-	-
Staff Welfare	320.00	-	-	-	-	-	-	-	-	-	-	320.00	-
Total Administrative Costs	245,288.65	20,873.68	17,762.80	17,703.58	21,990.92	21,150.37	19,936.88	22,234.53	21,794.48	21,753.99	20,850.36	20,648.13	18,588.93
Operating Profit	(6,158.81)	(5,861.33)	(4,657.82)	10,379.08	4,847.92	4,393.99	2,230.68	2,221.97	(4,807.98)	(5,141.02)	(2,177.26)	(4,521.10)	(3,065.94)
Profit on Ordinary Activities Before Taxation	(6,158.81)	(5,861.33)	(4,657.82)	10,379.08	4,847.92	4,393.99	2,230.68	2,221.97	(4,807.98)	(5,141.02)	(2,177.26)	(4,521.10)	(3,065.94)
Profit after Taxation	(6,158.81)	(5,861.33)	(4,657.82)	10,379.08	4,847.92	4,393.99	2,230.68	2,221.97	(4,807.98)	(5,141.02)	(2,177.26)	(4,521.10)	(3,065.94)

LITTLE OAKS

England & Wales - Charity number 1066952

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Little Oaks (Pre-School)

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1066952

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed: *Lindsay Worville*

Date: 27/06/2024

Name: Lindsay Worville, BrackBridge Ltd

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

ACMA

Address:

24 Bridge Street

Brackley

NN13 7EW

Section B

Disclosure

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

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



RECEIPTS AND PAYMENTS ACCOUNT		17/06/2023		CC16a
Receipts and payments accounts				
For the period from	1/07/2022	To	31/05/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Local Council Funding	160,705	0	0	160,705	157,843
Session Fees - Preschool & Playgroup	30,243	0	0	30,243	38,184
Lunch Club Fees	15,445	0	0	15,445	14,095
Fundraising Income	4,944	0	0	4,944	6,879
Breakfast Club Fees	2,749	0	0	2,749	2,912
Healthy Snack Contributions	1,580	0	0	1,580	3,059
Registration / Admission Fees	1,050	0	0	1,050	1,240
Gift aid recovered	1,039	0	0	1,039	861
Interest Income	1,128	0	0	1,128	42
Grant Income	0	0	0	0	222
Late payment fees	0	0	0	0	3
Other Revenue	52	0	0	52	29
Sub total (Gross income for AR)	218,934	0	0	218,934	225,367
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	218,934	-	-	218,934	225,367
A3 Payments					
Salaries	185,530	-	-	185,530	165,363
Employer NIC Cost	16,413	-	-	16,413	16,116
Pensions Costs	6,617	-	-	6,617	6,557
ESPO Spend	3,022	-	-	3,022	2,350
Groceries / Kitchen	2,844	-	-	2,844	2,401
Equipment & Toys	2,589	-	-	2,589	449
Rates	2,517	-	-	2,517	2,607
Light, Power, Heating	2,428	-	-	2,428	1,924
Audit & Accountancy fees	1,584	-	-	1,584	1,473
Repairs & Maintenance	1,195	-	-	1,195	2,311
Insurance	1,141	-	-	1,141	1,108
IT Software and Consumables	1,113	-	-	1,113	604
Purchases from Fundraising	1,092	-	-	1,092	2,824
General Expenses	808	-	-	808	106
Staff Training	808	-	-	808	267
Staff uniform	713	-	-	713	713
Printing, Postage & Stationery	629	-	-	629	855
Professional Fees	552	-	-	552	938
Entertainment-100% business	494	-	-	494	420
Bank Fees	469	-	-	469	533
DBS Fees	376	-	-	376	442
Subscriptions	335	-	-	335	246
Activities	323	-	-	323	23
Advertising & Marketing	250	-	-	250	0
Telephone & Internet	118	-	-	118	496
Charitable and Political Donations	103	-	-	103	0
Cleaning	52	-	-	52	69
SEN Spend	15	-	-	15	132
Travel - National	10	-	-	10	37
Entertainment - 0%	0	-	-	-	187
Rounding	0	-	-	-	-3
Sub total	234,140	-	-	234,140	211,548

A4 Asset and investment purchases, (see table)					
Private expenditure	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	234,140	-	-	234,140	211,548
Net of receipts/(payments)	- 15,206	-	-	- 15,206	13,819
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	130,530	-	-	130,530	-
Cash funds this year end	115,324	-	-	115,324	13,819

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Little Oaks BB Instant Online a/c	39,450	-	-
	Little Oaks Business Account	7,707	-	-
	Little Oaks Fundraising	15,822	-	-
	32 day Deposit a/c	51,317	-	-
	Cash tins	1,029	-	-
	Total cash funds		115,324	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	REBECCA REES	27/6/24
	JOANNE BOYLAND	28/6/24

Trustee's Report: June 2024

Charity Number: 1066952

Little Oaks Preschool
The Bungalow
Manor Road
Brackley
NN13 6EE

Trustee's Report Completed by: Joanne Boyland (chair of the management committee)

Background

Little Oaks is a small preschool located in Brackley, Northamptonshire. It is run by a voluntary management committee along with two committed managers. Little Oaks is well established in the community and committed to providing the best pre school education for everyone in the community. Little Oaks offers childcare from age 2 to school age.

Trustees

Currently, Little Oaks is managed by a voluntary management committee. Members of the committee make up the trustees of the charity. Members are elected each year at the AGM meeting. Committee meetings are held on a half termly basis to discuss any matters arising and to make decisions for the setting. Trustees and staff are in regular communication and decisions are taken as a whole committee to benefit the setting. Our management committee continue to review all policies to make sure we are following the correct guidelines in all areas. We place great importance on training and trustees and staff alike have carried out safeguarding training and staff continue to grow their knowledge.

Currently, there are trustees named as follows:

Joanne Boyland	Chairperson
Rebecca Rees	Treasurer
Kathleen Bell	Secretary
Alice Hart	Committee Member
Ruth Eyton	Committee Member

Two setting managers are also part of the committee:

Naomi Brown	Early Years Manager
Sarah Wensley	Setting Business Manager

Achievements and Performance

Little Oaks aims to provide a high quality education for all the children enrolled at the setting. Little Oaks has a strong reputation locally and provides early childhood education for 80 local children between the ages of 2 and school age.

This year, numbers on roll have remained high and parents continue to be very satisfied with the standard of care and education provided for their child. Parental surveys consistently return positive responses.

We are continually monitoring staff wages and all staff received a pay rise in line with the National Minimum Wage increase in April 2024.

Objectives for the year ahead

The main objective for the year ahead is to continue to provide high quality child care and to respond to parents feedback. We will be taking steps to secure the future of the setting.

Little Oaks aim to recruit a number of new committee members in the new academic year to bolster numbers and ensure continuity as committee members who are parents of current pupils move on to primary school. We will aim to recruit new members at new parent events and from the current parent body.

Numbers look to remain strong next academic year with some places left for children who may want increased hours or if any children join throughout the academic year.

Fundraising

The fundraising team continue to be a huge support to Little Oaks, organising fantastic events which not only generate much needed funds but are an important social aspect of our Pre School and the wider community.

Statement of Income & Expenditure - ROLLING 12 MONTHS

Little Oaks Pre-school
For the year ended 31 August 2023

	SEPT 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	CUMULATIVE FOR THIS SCHOOL YEAR	2022
Income														
NCC Funding	12,769.89	13,243.47	13,099.26	13,099.26	15,088.16	15,088.16	16,380.38	11,652.51	17,823.23	13,968.83	9,224.75	9,266.72	160,704.62	157,842.51
Session Fees - Preschool & Playgroup	468.90	4,936.68	5,067.07	2,586.60	4,471.60	3,094.50	4,041.00	1,166.00	2,049.60	2,788.80	1,828.40	(1,356.17)	30,240.98	36,184.45
Breakfast Club Fees	327.25	310.25	318.75	144.50	395.25	216.75	272.00	110.05	191.25	284.75	178.50	-	2,749.30	2,912.00
Lunch Club Fees	1,316.25	1,305.00	1,413.75	705.00	1,905.00	1,263.75	1,695.00	975.00	1,725.00	1,920.00	1,256.25	(85.13)	15,444.87	14,094.50
Registration / Admission Fees	325.00	125.00	75.00	75.00	50.00	50.00	100.00	50.00	50.00	75.00	50.00	25.00	1,050.00	1,240.00
Late payment fees	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00
Healthy Snack Contributions	410.00	410.00	-	-	460.00	470.00	10.00	590.00	10.00	580.00	-	(266.25)	2,673.75	3,280.00
Healthy snack contributions not paid	-	-	-	-	-	-	-	-	-	-	(10.00)	(1,083.72)	(1,093.72)	(221.50)
Fundraising Income	32.00	330.00	53.90	865.02	434.06	-	887.74	29.00	16.00	336.25	769.00	-	3,752.97	6,878.52
Other Revenue	-	-	-	-	10.89	-	-	5.00	15.00	-	5.00	-	-	35.89
Gift aid recovered	-	-	-	-	-	-	1,039.05	-	-	-	-	-	-	1,039.05
Donations	(412.92)	-	-	-	-	-	-	-	-	-	15.73	412.92	-	860.52
Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	29.10
Interest Income	15.35	30.61	50.28	67.19	91.99	97.79	106.10	115.30	128.16	129.73	144.34	150.98	1,127.82	42.14
AR write off non refunded credits	767.25	-	-	-	0.50	-	8.00	-	-	-	-	415.37	1,191.12	-
Total Income	16,018.97	19,791.01	20,078.01	17,542.57	22,907.45	20,280.95	24,539.27	14,692.86	25,008.24	20,083.36	13,461.97	7,529.72	218,934.38	225,366.84
Direct Expenses														
DBS Fees	104.00	134.00	-	-	-	112.00	13.00	-	-	13.00	-	-	376.00	442.10
ESPO Spend	331.24	152.46	236.80	348.45	428.39	288.45	239.94	154.20	504.78	337.68	130.80	(130.80)	3,022.39	2,349.65
Equipment & Toys	38.57	95.02	176.78	37.26	145.64	171.96	377.89	155.29	725.43	449.56	74.82	140.38	2,586.60	448.60
Purchases from Fundraising	439.73	132.55	500.00	-	-	-	-	20.00	-	-	-	-	1,092.28	2,823.68
Healthy Snacks	124.24	85.75	-	-	-	-	-	-	-	-	-	-	209.99	1,241.00
Total Direct Expenses	1,037.78	599.78	913.58	385.71	574.03	572.41	630.83	329.49	1,230.21	800.24	205.62	9.58	7,289.26	7,305.03
Net after Direct Expenses	14,981.19	19,191.23	19,164.43	17,156.86	22,333.42	19,708.54	23,908.44	14,363.37	20,778.03	19,283.12	13,256.35	7,520.14	211,645.12	218,061.81
Other running costs														
Salaries	13,228.25	13,970.57	14,925.34	16,280.96	15,424.63	15,371.33	15,703.35	16,184.67	17,038.05	17,051.37	17,888.38	12,463.31	185,530.21	165,363.19
Employer NIC Cost	582.19	748.23	1,533.17	1,592.45	1,728.20	1,523.81	1,717.45	1,684.48	1,293.44	1,422.32	1,144.90	1,442.49	16,413.13	16,115.59
Advertising & Marketing	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00	-
Audit & Accountancy fees	115.20	115.20	115.20	115.20	115.20	115.20	316.80	115.20	115.20	115.20	115.20	115.20	1,584.00	1,473.18
Bank Fees	32.71	48.51	58.95	45.04	35.79	25.80	60.36	26.58	49.84	33.17	45.49	7.00	469.24	533.49
Charitable and Political Donations	-	-	-	-	103.00	-	-	-	-	-	-	-	103.00	-
Cleaning	-	-	-	-	-	-	52.00	-	-	-	-	-	52.00	69.04
Entertainment - 0%	-	-	-	-	-	-	-	-	-	-	-	-	-	186.50
Entertainment-100% business	34.80	-	50.00	-	-	-	-	-	-	-	409.50	-	494.30	420.00
General Expenses	48.32	17.19	(13.50)	6.25	121.80	79.54	116.77	252.64	53.97	100.00	25.00	-	807.98	106.11
Groceries / Kitchen	70.23	91.10	380.12	160.66	318.25	222.80	303.29	187.60	348.79	354.21	209.55	6.99	2,633.59	1,159.76
Insurance	-	-	-	-	-	-	-	1,140.53	-	-	-	-	1,140.53	1,107.53
IT Software and Consumables	20.70	20.70	165.57	120.93	60.70	60.70	139.90	210.70	75.68	75.68	80.98	80.98	1,113.22	604.48

Statement of Income & Expenditure - ROLLING 12 MONTHS

	SEPT. 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	CUMULATIVE FOR THIS SCHOOL YEAR	2022
Light, Power, Heating	119.46	97.45	164.38	-	-	772.81	669.35	-	379.03	-	86.92	138.21	2,427.61	1,923.57
Pensions Costs	488.49	528.72	539.36	492.85	487.14	452.97	570.33	560.14	600.04	608.92	604.46	683.72	6,617.14	6,556.83
Postage, Freight & Courier	-	-	-	-	5.55	-	(44.99)	-	-	-	-	-	(39.44)	14.87
Printing & Stationery	-	-	-	19.60	60.42	-	117.83	60.42	-	203.10	207.16	-	668.53	840.48
Professional Fees	-	-	-	-	466.14	50.00	35.99	-	-	-	-	-	552.13	937.72
Rates	66.00	66.00	204.67	201.45	204.89	197.20	194.72	332.65	281.08	304.91	295.23	168.00	2,516.80	2,607.00
Repairs & Maintenance	67.78	204.96	-	-	557.00	-	72.00	102.00	-	-	102.00	88.78	1,194.52	2,310.87
Rounding	-	-	-	-	-	-	-	-	-	-	-	-	-	(3.20)
SEN Spend	-	14.99	-	-	-	-	-	-	-	-	-	-	14.99	132.04
Staff Training	250.35	131.00	-	-	45.00	-	91.50	-	99.65	190.00	-	-	807.50	267.00
Staff uniform	-	-	421.50	-	-	-	173.95	-	117.95	-	-	-	713.40	713.45
Subscriptions	-	-	138.00	8.99	118.39	-	8.99	62.87	(20.83)	0.99	8.99	8.99	335.38	246.43
Telephone & internet	40.80	37.95	-	-	-	-	-	-	-	-	-	39.72	118.47	496.41
Travel - National	9.90	-	-	-	-	-	-	-	-	-	-	-	9.90	37.35
Write-offs	(0.02)	-	-	-	-	-	-	-	-	-	-	-	(0.02)	-
Activities	-	-	-	-	-	-	222.80	100.00	-	-	-	-	322.80	23.00
Total Other running costs	15,175.16	16,092.57	18,912.76	19,044.38	19,852.10	18,872.16	20,522.39	21,020.48	20,431.89	20,459.87	21,223.76	15,243.39	226,850.91	204,242.69
Net Surplus/Deficit	(193.97)	3,098.66	251.67	(1,887.52)	2,481.32	836.38	3,386.05	(6,657.11)	346.14	(1,176.75)	(7,967.41)	(7,723.25)	(15,205.79)	13,819.12

LITTLE OAKS

England & Wales - Charity number 1066952

Accounts

Trustee's Report: June 2023

Charity Number: 1066952

Little Oaks Preschool
The Bungalow
Manor Road
Brackley
NN13 6EE

Trustee's Report Completed by: Megan Penn (chair of the management committee)

Background

Little Oaks is a small preschool located in Brackley, Northamptonshire. It is run by a voluntary management committee along with two committed managers. Little Oaks is well established in the community and committed to providing the best pre school education for everyone in the community. Little Oaks offers childcare from age 2 to school age.

Trustees

Currently, Little Oaks is managed by a voluntary management committee. Members of the committee make up the trustees of the charity. Members are elected each year at the AGM meeting. Committee meetings are held on a half termly basis to discuss any matters arising and to make decisions for the setting. Trustees and staff are in regular communication and decisions are taken as a whole committee to benefit the setting. Our management committee continue to review all policies to make sure we are following the correct guidelines in all areas. We place great importance on training and trustees and staff alike have carried out safeguarding training and staff continue to grow their knowledge.

Currently, there are trustees named as follows:

Megan Penn	Chairperson
Rebecca Rees	Treasurer
Joanne Boyland	Secretary
Alice Hart	Committee Member
Kathleen Bell	Committee Member

Two setting managers are also part of the committee:

Naomi Brown	Setting Manager
Sarah Wensley	Setting Business Manager

Achievements and Performance

Little Oaks aims to provide a high quality education for all the children enrolled at the setting. Little Oaks has a strong reputation locally and provides early childhood education for 100 local children between the ages of 2 and school age.

This year, numbers on roll have remained high and parents continue to be very satisfied with the standard of care and education provided for their child. Parental surveys consistently return positive responses.

In response to parental need, Little Oaks are expanding their opening hours from September 2023 to include wrap around care from 8-5.30pm. This will respond to a growing local need for high quality child care providers providing wrap around care for working parents. So far, uptake has been very positive and the trustees are confident that this will be a positive move for the setting and for the parents and children Little Oaks serve.

We are continually monitoring staff wages and all staff received a pay rise in line with the National Minimum Wage increase in April 2023.

Objectives for the year ahead

The main objective for the year ahead is to ensure the new wrap around care hours are working smoothly. We aim to ensure this is profitable for the setting. So far, with the high interest already expressed, this should be the case.

Little Oaks aim to recruit a number of new committee members in the new academic year to bolster numbers and ensure continuity as committee members who are parents of current pupils move on to primary school. We will aim to recruit new members at new parent events and from the current parent body.

Numbers look to remain strong next academic year with some places left for children who may want increased hours or if any children join throughout the academic year.

Fundraising

The fundraising team continue to be a huge support to Little Oaks, organising fantastic events which not only generate much needed funds but are an important social aspect of our Pre School and the wider community.

Statement of Income & Expenditure - ROLLING 12 MONTHS

Little Oaks Pre-school
For the month ended 31 August 2022

	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	CUMULATIVE FOR THIS SCHOOL YEAR	2021
Income														
NCC Funding	11,354	11,143	11,058	10,832	15,412	15,463	16,106	12,612	13,612	13,449	13,388	13,413	157,843	147,546
Session Fees - Preschool & Playgroup	2,171	3,949	6,621	2,650	4,558	3,795	5,398	1,307	696	2,756	1,776	2,509	38,184	35,885
Breakfast Club Fees	212	200	348	116	308	224	288	144	376	428	268	-	2,912	2,300
Lunch Club Fees	1,180	872	1,386	546	1,771	1,159	1,526	833	1,761	1,855	1,208	-	14,095	13,367
Admission Fees	435	125	125	-	200	50	125	125	(20)	25	50	-	1,240	1,500
Late payment fees	3	-	-	-	-	-	-	-	-	-	-	-	3	24
Healthy Snack Contributions	430	420	-	540	-	540	-	660	10	680	-	-	3,280	3,680
Healthy snack contributions not paid	-	(10)	-	-	(10)	-	-	(10)	(10)	(70)	(15)	(97)	(222)	(492)
Fundraising Income	837	12	662	1,551	-	228	996	47	518	494	1,527	7	6,879	3,345
Gift aid recovered	-	-	-	-	-	-	861	-	-	-	-	-	861	599
Donations	(413)	-	-	-	-	-	29	-	-	-	-	413	29	1,249
Grant income	-	-	-	-	-	-	222	-	-	-	-	-	222	-
Interest Income	2	2	2	2	2	2	2	3	4	6	7	11	42	31
Total Income	16,210	16,711	20,201	16,237	22,241	21,460	25,553	15,721	16,947	19,623	18,207	16,256	225,367	209,033
Direct Expenses														
DBS Fees	112	123	39	58	71	26	-	-	-	13	-	-	442	756
ESPO Spend	397	158	339	87	219	132	371	27	212	276	132	-	2,350	2,167
Equipment & Toys	16	16	32	20	44	40	40	117	40	17	66	-	449	674
Purchases from Fundraising	442	168	743	175	60	101	360	168	286	171	150	-	2,824	5,798
Healthy Snacks	102	64	145	70	131	88	145	64	169	161	101	-	1,241	1,163
Total Direct Expenses	1,069	529	1,299	411	525	388	917	376	707	637	449	-	7,305	10,559
Net after Direct Expenses	15,141	16,182	18,903	15,826	21,716	21,072	24,636	15,346	16,240	18,986	17,758	16,256	218,062	198,475
Other running costs														
Salaries	12,162	12,543	12,994	12,530	13,754	14,167	14,044	14,623	15,348	15,159	15,524	12,514	165,363	157,781
Employee & Employer Tax Costs	952	1,027	1,593	1,725	1,577	1,615	1,515	1,647	1,195	1,308	1,246	715	16,116	11,926
Audit & Accountancy fees	111	303	111	21	111	111	111	111	117	117	117	136	1,473	1,520
Bank Fees	30	53	54	41	56	49	67	38	54	42	43	7	533	473
Cleaning	17	-	-	-	-	-	-	17	35	-	-	-	69	61
Entertainment - 0%	34	-	19	134	-	-	-	-	-	-	-	-	187	193
Entertainment-100% business	-	-	-	-	-	-	-	-	-	-	420	-	420	270
General Expenses	154	-	-	-	-	-	-	-	-	-	-	(48)	106	329
Groceries / Kitchen	145	91	177	61	122	75	165	46	87	116	69	7	1,160	941
Insurance	-	-	-	-	-	-	1,108	-	-	-	-	-	1,108	1,087
IT Software and Consumables	40	-	-	180	286	20	-	-	78	-	-	-	604	325
Light, Power, Heating	83	65	186	111	301	157	257	120	314	148	129	52	1,924	1,802
Pensions Costs	532	517	524	532	517	520	504	519	589	622	618	564	6,557	5,686
Postage, Freight & Courier	-	-	-	-	-	-	-	-	11	-	4	-	15	7
Printing & Stationery	-	305	-	60	86	-	-	60	145	-	13	170	840	691

	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	CUMULATIVE FOR THIS SCHOOL YEAR	2021
Professional Fees	-	-	439	-	50	35	-	-	-	414	-	-	938	445
Rates	51	51	51	51	51	51	1,971	66	66	66	66	66	2,607	994
Repairs & Maintenance	16	81	179	1,055	180	102	20	-	13	128	50	488	2,311	6,861
Rounding	-	(3)	-	-	-	-	-	-	-	-	-	-	(3)	-
EN pend	-	-	-	-	28	-	52	-	-	-	52	-	132	-
taff Training	12	-	155	100	-	-	-	-	-	-	-	-	267	576
taff uniform	16	20	233	-	445	-	-	-	-	-	-	-	713	87
ubscriptions	-	-	138	108	-	-	-	-	-	-	-	-	246	311
Telephone & Internet	41	41	41	47	41	41	41	41	41	41	42	41	496	500
Travel - National	30	7	-	-	-	-	-	-	-	-	-	-	37	6
Activities	-	-	-	-	-	(4)	88	(61)	-	-	-	-	23	-
Total Other running costs	14,424	15,101	16,891	16,756	17,605	16,938	19,941	17,228	18,093	18,161	18,392	14,712	204,243	192,873
Net Surplus/Deficit	716	1,081	2,011	(9305)	4,111	4,134	4,695	(1,8825)	(1,8525)	825	(6345)	1,544	13,819	5,602



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Little Oaks Pre School

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1066952

Set out on pages

1-2

(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 31st August 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

2 December 2022

Name:

Anita Brook

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

FCCA

Address:

1 Market Place

Brackley

NN13 7AB

RECEIPTS AND PAYMENTS FOR THE YEAR TO 31ST AUGUST 2022

RECEIPTS	£
Playgroup & Pre-School Fees	38,184.45
NCC Funding	157,842.51
Breakfast Club	2,912.00
Lunch Club	14,094.50
Admission Fees	1,240.00
Fundraising	6,878.52
Bank Interest	42.14
Healthy Snacks	3,280.00
Healthy Snack contributions not paid	- 221.50
Gift Aid	860.52
Grant Income	221.60
Late Payment fees	3.00
Donations	29.10
TOTAL	225,366.84

PAYMENTS	£
Salaries	165,363.19
HMRC	16,115.59
Pension costs	6,556.83
Travel Expenses	37.35
Equipment & Toys	448.60
General expenses	106.11
Purchases Using Fundraising Money	2,823.68
Groceries/Kitchen	1,159.76
Healthy Snacks	1,241.00
Espo	2,349.65
Stationery and Postage	855.35
DBS Fees	442.10
Cleaning	69.04
Grounds and Maintenance	2,310.87
Advertising	-
Entertainment/Gifts	606.50
Uniform	713.45
Professional Fees	2,410.90
Activities	23.00
IT Support	604.48
Bank Charges	533.49
Telephone	496.41
Utilities	1,923.57
Insurance	1,107.53
Staff Training	267.00
Rent & Rates	2,607.00
SEN Spend	132.04
Subscriptions	246.43
Rounding	- 3.20
TOTAL	211,547.72

Surplus of Receipts over Payments

13,819.12

Balances @ 01/09/21

Lloyds Business Account	14,623.28
Lloyds Business Bank Instant Online Account	45,053.25
Lloyds Business Bank Instant Account (Fundraising)	50,490.37
Petty Cash Account	36.77
Healthy Snacks Account	848.42
Fund Raising Account	5,856.81
	<hr/>
	116,908.90

116,908.90

Balances @ 31/08/22

Lloyds Business Account *258	18,690.36
Lloyds Business Bank Instant Online *0160	49,758.05
Lloyds Deposit account	50,525.11
Petty Cash Account	227.49
Healthy Snacks Account	526.44
Fund Raising Account	10,802.57
	<hr/>
	130,530.02

130,530.02

Capital and Reserves

Crisis Reserves	49,383.20
Current Year Earnings	5,602.00
Retained Surpluses (Prior Year)	61,725.70
AP (Cash Accounting Adjustment)	198.00
Total Capital and Reserves	<hr/>
	116,908.90

116,908.90

49,383.20
13,819.12
67,327.70

130,530.02

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

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

LITTLE OAKS

England & Wales - Charity number 1066952

Accounts

TRUSTEE'S ANNUAL REPORT 2020-2021

Little Oaks Pre School 1st September 2020 to 31st August 2021 Little Oaks Pre School (Registered Charity No 1066952) is a body in membership of the Early Years Alliance, whose aim is to enhance the development and education of children under statutory school age. This is achieved by offering a community based appropriate play facility through which we instigate and adhere to the aims of the Early Years Alliance. Little Oaks achieved an 'Outstanding' rating from Ofsted in January 2019 and continues to provide a rich and varied range of activities for the children in our care. Working within the Early Years statutory framework. We encourage parents to fulfil the needs of their children and work closely with them to ensure our children develop the best way they can.

The academic year started well and the numbers attending our setting were good. However, the global covid-19 pandemic was ongoing and caused disruption over the course of the year. This affected both staff and children's attendance, with staff absence being a challenge at times. There was also enhanced cleaning routines implemented, as well as keeping playgroup and pre-school children in separate bubbles until government restrictions eased.

The ongoing pandemic also reduced some of the fundraising committee's ability to organise face to face events. However, they still managed to raise £4,300 with socially distanced events and activities.

There were some staff changes during the 2020-2021 academic year, with the largest one being the change in setting manager. Nikki Lloyd decided to leave Little Oaks to pursue a new career, therefore the voluntary management committee advertised for a new setting manager and conducted interviews with the shortlist of candidates. The committee decided on splitting the setting manager role into two roles, Business Manager was given to Hannah Freeman and Early Years Manager to Naomi Brown.

Throughout the year, committee meetings continued to be held virtually, until the very end of the year, when the final meeting took place outside in the garden area of Little Oaks with social distancing. Some members of the committee have stepped down at the end of the academic year and therefore the new year will start with a new Chairperson for the Voluntary Management Committee alongside a dedicated team to support the staff at Little Oaks made up of new members and more longstanding members.

Stephanie Kane Chairperson 2020-21

Statement of Income & Expenditure - ROLLING 12 MONTHS

Little Oaks Pre-school

For the year ended 31 August 2021

	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	CUMULATIVE FOR THIS SCHOOL YEAR	2020
Income														
NCC Funding	365	14,043	13,992	14,055	14,402	15,222	14,900	12,216	12,220	12,158	12,228	11,743	147,546	135,300
Session Fees - Preschool & Playgroup	122	2,960	6,413	2,587	3,627	2,860	5,513	2,745	3,395	3,576	1,834	254	35,885	24,995
Breakfast Club Fees	132	120	240	100	192	188	288	256	328	308	148	-	2,300	1,204
Lunch Club Fees	809	802	1,355	557	1,397	1,089	1,425	1,376	1,775	1,855	931	-	13,367	6,591
Admission Fees	380	200	60	60	80	80	200	140	80	80	100	40	1,500	920
Late payment fees	3	-	6	-	3	-	3	3	-	6	-	-	24	8
Healthy Snack Contributions	470	450	10	650	-	590	760	-	750	-	-	-	3,680	1,640
Healthy snack contributions not paid	-	(7)	(10)	(20)	(40)	(43)	(50)	(80)	-	(30)	(213)	-	(492)	(156)
Fundraising Income	48	412	716	841	6	27	58	427	214	35	479	82	3,345	6,130
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Gift aid recovered	599	-	-	-	-	-	-	-	-	-	-	-	599	958
Donations	636	200	-	-	-	-	-	-	-	-	-	413	1,249	900
Grant income	-	-	-	-	-	-	-	-	-	-	-	-	-	5,276
Interest Income	5	5	4	2	2	2	2	2	2	2	2	2	31	250
Total Income	3,569	19,184	22,787	18,832	19,669	20,015	23,098	17,084	18,763	17,990	15,509	12,534	209,033	184,029
Direct Expenses														
DBS Fees	39	381	123	13	-	71	-	-	-	58	13	58	756	794
ESPO Spend	178	473	164	165	196	195	154	74	289	144	135	-	2,167	1,568
Equipment & Toys	150	12	20	12	147	17	55	119	60	39	42	-	674	479
Purchases from Fundraising	391	1,425	239	543	1,252	207	182	135	290	585	548	-	5,798	3,373
Healthy Snacks	94	101	130	91	120	68	162	103	97	112	86	-	1,163	816
Movements to Crisis Reserve	517	-	-	-	-	-	-	-	-	-	-	(517)	-	-
Total Direct Expenses	1,370	2,393	675	825	1,716	558	553	431	736	938	824	(459)	10,559	7,030
Net after Direct Expenses	2,199	16,791	22,112	18,007	17,953	19,456	22,545	16,654	18,027	17,052	14,685	12,993	198,475	176,998
Other running costs														
Salaries	11,759	12,588	13,131	13,811	13,228	13,140	13,128	13,473	13,665	12,938	13,824	13,096	157,781	153,420
Employee & Employer Tax Costs	467	636	700	724	1,220	1,353	1,463	1,377	1,012	932	1,037	1,005	11,926	8,982
Audit & Accountancy fees	111	303	111	111	111	111	111	111	111	111	111	111	1,520	1,794
Bank Fees	24	42	54	41	37	33	67	35	45	54	35	7	473	254
Cleaning	-	16	-	-	-	-	-	-	45	-	-	-	61	570
Entertainment - 0%	-	-	12	100	-	51	-	-	-	-	30	-	193	-
Entertainment-100% business	-	-	-	-	-	-	-	-	-	-	270	-	270	278
General Expenses	484	-	-	-	-	-	-	-	-	-	-	(154)	329	(376)
Groceries / Kitchen	95	80	129	61	75	81	100	68	102	113	30	7	941	655
Insurance	-	-	-	-	-	-	-	1,087	-	-	-	-	1,087	1,086
IT Software and Consumables	-	75	-	-	50	-	200	-	-	-	-	-	325	103
Light, Power, Heating	72	110	144	158	247	288	150	152	139	98	150	94	1,802	1,509
Pensions Costs	403	425	445	451	523	497	508	447	446	458	529	554	5,686	5,068

Statement of Income & Expenditure - ROLLING 12 MONTHS

	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	CUMULATIVE FOR THIS SCHOOL YEAR	2020
Postage, Freight & Courier	-	4	-	-	-	-	-	-	-	4	-	-	7	22
Printing & Stationery	192	(5)	-	175	-	91	53	-	-	173	12	-	691	711
Professional Fees	-	-	360	-	50	35	-	-	-	-	-	-	445	399
Rates	54	54	54	54	36	36	36	36	36	526	36	36	994	636
Repairs & Maintenance	463	295	30	-	596	7	31	-	-	16	5,215	10	6,663	1,751
SEN Spend	-	-	-	-	-	-	-	-	-	-	-	-	-	36
Staff Training	55	-	209	(60)	18	-	-	24	180	-	-	150	576	70
Staff uniform	-	23	-	-	-	65	-	-	-	-	-	-	87	506
Subscriptions	35	-	138	-	-	84	54	-	-	-	-	-	311	331
Telephone & Internet	47	41	41	41	41	41	41	41	42	41	41	44	500	567
Travel - National	-	-	-	6	-	-	-	-	-	-	-	-	6	76
Write-off's	-	-	-	-	-	-	-	-	-	-	-	-	-	(19)
Total Other running costs	14,260	14,685	15,558	15,672	16,231	15,912	15,941	16,851	15,824	15,463	21,320	14,959	192,675	178,427
Net Surplus/Deficit	(12,061)	2,107	6,554	2,336	1,721	3,544	6,604	(197)	2,204	1,589	(6,635)	(1,967)	5,800	(1,429)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Little Oaks Pre-School

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1066952

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 08 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

25 October 2021

Name:

Anita Brook

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

FCCA

Address:

1 Market Place

Brackley

NN13 7AB

RECEIPTS AND PAYMENTS FOR THE YEAR TO 31ST AUGUST 2021

RECEIPTS	
	£
Playgroup & Pre-School Fees	35,885.00
W.C Funding	147,546.00
Breakfast Club	2,300.00
Knit Club	13,367.00
Admission Fees	1,500.00
Fundraising	3,345.00
Bank Interest	31.00
Healthy Snacks	3,187.00
Gift Aid	599.00
Late Payment fees	24.00
Donations	1,249.00
TOTAL	209,033.00

PAYMENTS	
	£
Salaries	157,781.00
HMRC	11,926.00
Pension costs	5,686.00
Travel Expenses	6.00
Equipment & Toys	674.00
General expenses	329.00
Purchases Using Fundraising Money	5,798.00
Groceries/Kitchen	941.00
Healthy Snacks	1,164.00
Espo	2,167.00
Stationery and Postage	698.00
DBS Fees	756.00
Cleaning	61.00
Grounds and Maintenance	6,663.00
Advertising	-
Entertainment/Gifts	463.00
Uniform	87.00
Professional Fees	1,965.00
IT Support	325.00
Bank Charges	473.00
Telephone	500.00
Utilities	1,802.00
Insurance	1,087.00
Staff Training	576.00
Rent & Rates	994.00
SEN Spend	-
Subscriptions	311.00
TOTAL	203,233.00

Surplus of Receipts over Payments **5,800.00**

Balances @ 01/09/20

Lloyds Business Account	13,054.85
Lloyds Business Bank Instant Online Account	40,762.35
Lloyds Business Bank Instant Account (Fundraising)	50,463.94
Petty Cash Account	51.87
Healthy Snacks Account	657.37
Fund Raising Account	6,118.48
	111,108.90

111,108.90

Balances @ 31/08/21

Lloyds Business Account *258	14,623.28
Lloyds Business Bank Instant Online *0160	45,053.25
Lloyds Deposit account	50,490.37
Petty Cash Account	36.77
Healthy Snacks Account	848.42
Fund Raising Account	5,856.81

116,908.90

Capital and Reserves

Crisis Reserves	49,383.20
Current Year Earnings	1,428.78
Retained Surpluses (Prior Year)	63,154.48

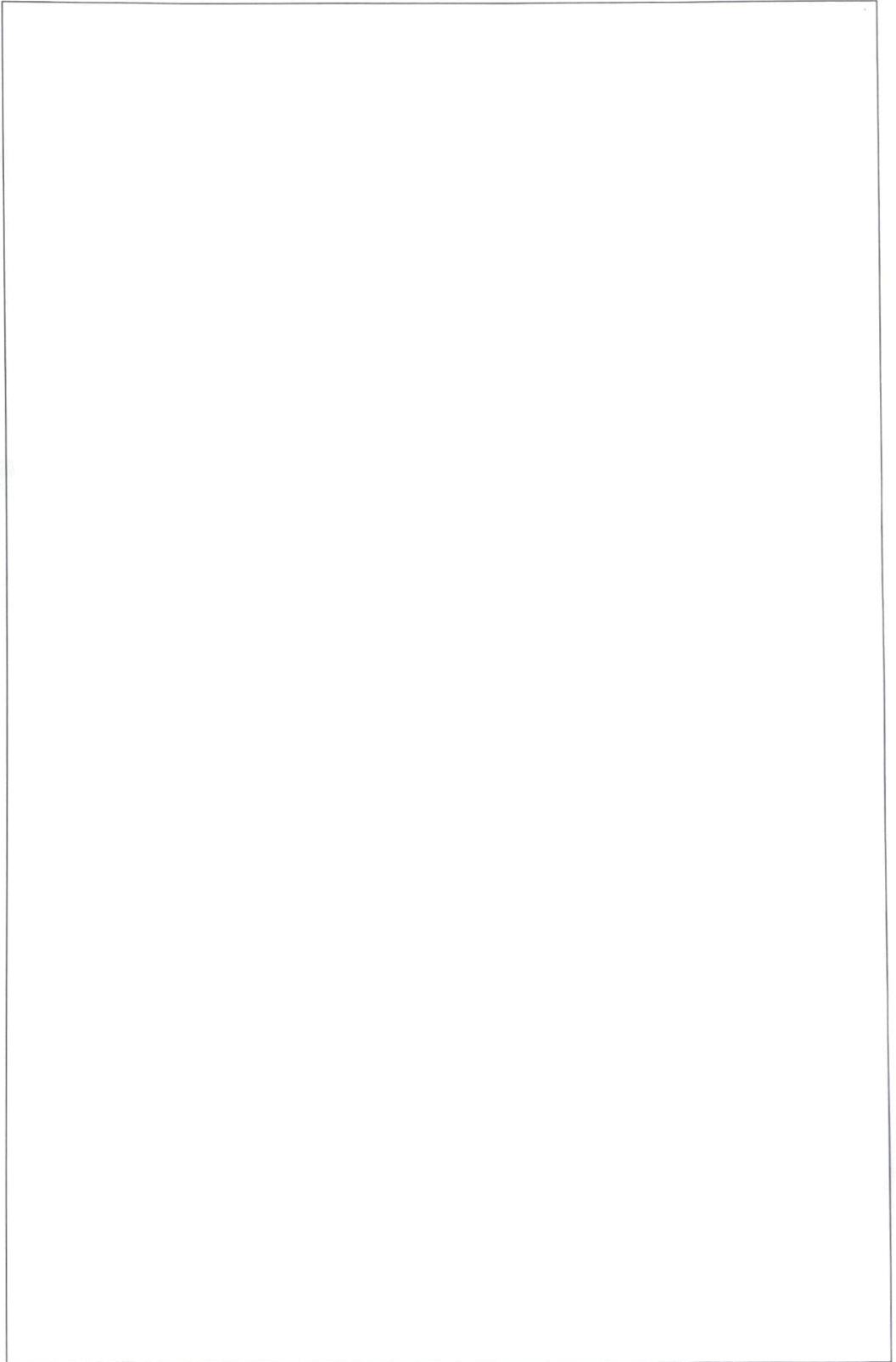
Total Capital and Reserves **111,108.90**

Crisis Reserves	49,383.20
Current Year Earnings	5,800.00
Retained Surpluses (Prior Year)	61,725.70

116,908.90

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

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



LITTLE OAKS

England & Wales - Charity number 1066952

Accounts

TRUSTEE'S ANNUAL REPORT

Little Oaks Pre School 1st September 2019 to 31st August 2020

Little Oaks Pre School (Registered Charity No 1066952) is a body in membership of the Early Years Alliance, whose aim is to enhance the development and education of children under statutory school age. This is achieved by offering a community based appropriate play facility through which we instigate and adhere to the aims of the Early Years Alliance.

Little Oaks achieved an 'Outstanding' rating from Ofsted in January 2019 and continues to provide a rich and varied range of activities for the children in our care. Working within the Early Years statutory framework. We encourage parents to fulfil the needs of their children and work closely with them to ensure our children develop the best way they can.

The academic year started well and the numbers attending our setting were higher than the previous year's low birth rate year. The global pandemic caused massive disruption to much of the rest of the year. Little Oaks closed its doors in March 2020 after finding minimal need for keyworker care. Staff continued to keep in touch with families throughout this period. Thankfully we were able to reopen with reduced numbers and social distancing in June 2020.

We are continually monitoring our costs and expenditure; we were able to maintain staff pay during lockdown using, in part, the government furlough scheme together with other government funding. Fundraising events were obviously affected but we continue to have a dedicated volunteer fundraising committee.

This academic year starts with a new Chairperson for the Voluntary Management Committee with a dedicated team to support the staff at Little Oaks.

Victoria Hedges

Chairperson 2019-20

RECEIPTS AND PAYMENTS FOR THE YEAR TO 31ST AUGUST 2020

RECEIPTS	
	£
Playgroup & Pre-School Fees	24,995.00
NCC Funding	135,300.11
Breakfast Club	1,204.00
Lunch Club	6,591.41
Admission Fees	920.00
Fundraising	6,130.14
Bank Interest	249.91
Healthy Snacks	1,484.50
Gift Aid	1,857.69
Late Payment fees	8.00
Other Income	31.44
Grant Income	5,275.63
TOTAL	184,047.83

PAYMENTS	
	£
Salaries	153,420.13
HMRC	8,981.93
Pension costs	5,068.35
Travel Expenses	76.05
Equipment & Toys	479.27
General expenses	376.21
Purchases Using Fundraising Money	3,372.60
Groceries/Kitchen	654.74
Healthy Snacks	816.18
Espo	1,568.26
Stationery and Postage	732.66
DBS Fees	794.10
Cleaning	570.00
Grounds and Maintenance	1,750.83
Advertising	-
Entertainment/Gifts	277.52
Uniform	505.50
Professional Fees	2,193.14
IT Support	102.80
Bank Charges	254.23
Telephone	566.53
Utilities	1,509.47
Insurance	1,085.57
Staff Training	70.00
Rent & Rates	636
SEN Spend	35.76
Subscriptions	331.2
TOTAL	185,476.61

Surplus of Receipts over Payments (1,428.78)

Balances @ 01/09/19

Lloyds Business Account	16,789.34
Lloyds Business Bank Instant Online Account	38,821.27
Lloyds Business Bank Instant Account (Fundraising)	50,237.90
Petty Cash Account	202.17
Healthy Snacks Account	296.32
Fund Raising Account	6,190.68
	<hr/>
	112,537.68

112,537.68

Balances @ 31/08/20

Lloyds Business Account *258	13,054.89
Lloyds Business Bank Instant Online *0160	40,762.35
Lloyds Deposit account	50,463.94
Petty Cash Account	51.87
Healthy Snacks Account	657.37
Fund Raising Account	6,118.48

111,108.90

Capital and Reserves

Crisis Reserves	49,383.20
Current Year Earnings	4,967.25
Retained Surpluses (Prior Year)	58,187.23

Total Capital and Reserves 112,537.68

Crisis Reserves	49,383.20
Current Year Earnings	- 1,428.78
Retained Surpluses (Prior Year)	63,154.48

Total Capital and Reserves 111,108.90



Section A Independent Examiner's Report

Report to the trustees/ members of	Little Oaks Pre-School		
On accounts for the year ended	31 August 2020	Charity no (if any)	1066952
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 /2020**.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:  **Date:** 06 October 2020

Name: Anita Brook

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

Address: 1 Market Place

Brackley

NN13 7AB

Section B**Disclosure**

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

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

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