

# LILLIPUT LEARNERS PLAYGROUP PRE-SCHOOL

England & Wales · Charity number 1080086

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-03-29

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

## Contact

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**Address** The Royal Borough Of Windsor & Maidenhead Coun  
Dedworth Community Library  
Smiths Lane  
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Berkshire  
SL4 5PE

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## Activities

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**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 AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS(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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We provide playgroup care for children aged 2 1/2 years old to 5 years old.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE IN DEDWORTH
- Windsor And Maidenhead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£241,789	£155,819	-	-
2024-08-31	£163,710	£139,662	-	-
2023-08-31	£113,915	£118,382	-	-
2022-08-31	£132,492	£118,189	-	-
2021-08-31	£139,651	£127,005	-	-
2020-08-31	£117,223	£115,270	-	-

## Trustees

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Name	Role	Appointed
COLLETTE IDEOMA	Chair	
NICOLA ANNE SUMNER		

**LILLIPUT LEARNERS PLAYGROUP PRE-SCHOOL**

England & Wales - Charity number 1080086

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# Accounts

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06.06.25 – AGM – Lilliput Learners

Chair – C Ijeoma

Treasurer – N Sumner

Meeting opened at 09.05 with Chair welcoming everyone and explaining as to why we have an AGM.

Previous minutes read and questions put towards the floor – no questions

Treasurers report attached

Question asked as to why there was so much money in bank? – explained that if the group was to close down then there is sufficient funds to clear debts.

Supervisor reported that this term is about growing and all children are growing different types of seeds.

This is our busy term as boat trip is being organised and children are being prepared to leave us and start school, have a healthy waiting list to start in September.

She also reminded parent that as of September the new 30hours free would start and for parents to register their codes as soon as possible or they would end up paying

All committee members stood down and explained that anyone could join the committee

Re-elected for another year

C Ijeoma – chair

N Sumner – treasurer

Meeting closed at 09.35



# Profit and Loss

## Lilliput Learners

For the year ended 31 August 2024

	2024	2023
<b>Trading Income</b>		
Interest Income	80	42
Sales	163,630	113,873
<b>Total Trading Income</b>	<b>163,710</b>	<b>113,915</b>
<b>Cost of Sales</b>		
Direct Expenses	4,403	5,152
<b>Total Cost of Sales</b>	<b>4,403</b>	<b>5,152</b>
<b>Gross Profit</b>	<b>159,307</b>	<b>108,763</b>
<b>Operating Expenses</b>		
Advertising & Marketing	-	56
Audit & Accountancy fees	3,698	3,544
Bank Fees	61	62
Client Entertaining	-	60
General Expenses	1,673	1,574
Insurance	565	-
IT Software and Consumables	642	180
Legal Expenses	157	-
Licence Fees	5,417	-
Pensions Costs	1,598	1,192
Postage, Freight & Courier	25	20
Printing & Stationery	1,074	973
Rent	16,667	15,000
Repairs & Maintenance	2,462	456
Salaries	103,323	88,727
Staff Entertaining	-	512
Staff Training	1,267	32
Subscriptions	137	86
Telephone & Internet	898	757
<b>Total Operating Expenses</b>	<b>139,662</b>	<b>113,230</b>
<b>Net Profit</b>	<b>19,645</b>	<b>(4,467)</b>



# Charity Year End Report

Lilliput Learners  
31 August 2024

**LILLIPUT LEARNERS PLAYGROUP PRE-SCHOOL**

England & Wales - Charity number 1080086

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# Accounts

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12.06.24 AGM-Lilliput Learners

C Ijeoma - Chair

N Sumner - Treasurer

Meeting opened 09.05am

Chair welcomed everyone present, and explained why we have an AGM

Previous minutes read and signed off – No questions

Treasurer's report attached

Chair answered question as to why there was so much money in bank with that if we had to close down for any reason we have got funds to clear debts outstanding.

Supervisor reported that this is the last term before we break up for the summer and listed all activities the children would be doing for the rest of term.

Annual school boat trip will be last day of term and urged all parents to come as it is a success every year

She also reported that there are spaces in September for any children wanting more sessions and now there is more funding available for anyone to apply

Chair went on to explain the job of the committee and what we do to help keep the group running.

All committee members stepped down

Re-elected C Ijeoma – Chair, N Sumner - Treasurer

No questions so Chair thanked everyone for their time.

Meeting closed 09.35

# Balance Sheet

Lilliput Learners  
As at 31 August 2023

31 AUG 2023      31 AUG 2022

Assets	
Bank	
HSBC Current 91300636	77,748
HSBC Savings 22141493	4,038
<b>Total Bank</b>	<b>81,786</b>
<b>Total Assets</b>	<b>81,786</b>
Liabilities	
<b>Current Liabilities</b>	
Accounts Payable	205
PAVE Payable	267
Pensions Payable	262
<b>Total Current Liabilities</b>	<b>735</b>
<b>Total Liabilities</b>	<b>735</b>
<b>Net Assets</b>	<b>81,052</b>
Equity	
<b>Current Year Earnings</b>	<b>7,031</b>
Owner A Drawings	2,442
<b>Retained Earnings</b>	<b>71,579</b>
<b>Total Equity</b>	<b>81,052</b>





# Profit and Loss

## Lilliput Learners

For the year ended 31 August 2023

	2023	2022
<b>Trading Income</b>		
Interest Income	42	2
Sales	113,873	132,491
<b>Total Trading Income</b>	<b>113,915</b>	<b>132,492</b>
<b>Cost of Sales</b>		
Direct Expenses	5,152	7,273
<b>Total Cost of Sales</b>	<b>5,152</b>	<b>7,273</b>
<b>Gross Profit</b>	<b>108,763</b>	<b>125,220</b>
<b>Operating Expenses</b>		
Advertising & Marketing	56	428
Audit & Accountancy fees	3,544	3,300
Bank Fees	62	51
Client Entertaining	60	-
General Expenses	1,574	1,940
IT Software and Consumables	180	120
Motor Vehicle Expenses	-	8
Pensions Costs	1,192	1,278
Postage, Freight & Courier	20	10
Printing & Stationery	973	1,073
Rent	15,000	15,000
Repairs & Maintenance	456	-
Salaries	88,727	93,868
Staff Entertaining	512	-
Staff Training	32	198
Subscriptions	86	86
Telephone & Internet	757	830
<b>Total Operating Expenses</b>	<b>113,230</b>	<b>118,189</b>
<b>Net Profit</b>	<b>(4,467)</b>	<b>7,031</b>

**LILLIPUT LEARNERS PLAYGROUP PRE-SCHOOL**

England & Wales - Charity number 1080086

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# Accounts

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Lilliput Learners AGM 05/06/2023

C IJEOMA - Chair

N SUMNER - Treasurer

Meeting opened 08.45

Chair welcomed everyone and thanked them for their time and explained the reason for the agm.

Previous minutes from last year read out and no questions raised.

Treasurer's report attached.

Supervisor reported it has been a busy year celebrating the jubilee and then the coronation.

Also this term is when the 4 year olds are looking to move on to their next schools and how we are preparing them ready.

Questions were then put forward.

Pick up and drop off - why were parent/carers not encouraged to come in to the group? - explained that after covid parents expressed that they were finding it easier because the children were not doing long goodbyes and getting upset. It was made clear that this was every parent's decision on what they want to do at drop off and pick up and if they feel more comfortable to come in with their child then it is okay to do so.

All committee members stepped down and members' elected

Chair - C Ijeoma

Treasurer - N Sumner

Meeting closed at 09.20am





# Year End Report

Lilliput Learners  
For the year ended 31 August 2022

Prepared by Cogs Accountancy Services Limited



# Contents

- 3 Profit and Loss
- 4 Balance Sheet
- 5 Aged Receivables Summary
- 6 Aged Payables Summary



# Profit and Loss

## Lilliput Learners

For the year ended 31 August 2022

2022

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### Trading Income

Interest Income	2
Sales	132,491
<b>Total Trading Income</b>	<b>132,492</b>

### Cost of Sales

Direct Expenses	7,273
<b>Total Cost of Sales</b>	<b>7,273</b>

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### Gross Profit

125,220

### Operating Expenses

Advertising & Marketing	428
Audit & Accountancy fees	3,300
Bank Fees	51
General Expenses	1,940
IT Software and Consumables	120
Motor Vehicle Expenses	8
Pensions Costs	1,278
Postage, Freight & Courier	10
Printing & Stationery	1,073
Rent	15,000
Salaries	93,868
Staff Training	198
Subscriptions	86
Telephone & Internet	830
<b>Total Operating Expenses</b>	<b>118,189</b>

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### Net Profit

7,031



# Balance Sheet

## Lilliput Learners As at 31 August 2022

31 AUG 2022

### Assets

#### Bank

HSBC Current 91300636	77,748
HSBC Savings 22141493	4,038
<b>Total Bank</b>	<b>81,786</b>

**Total Assets** 81,786

### Liabilities

#### Current Liabilities

Accounts Payable	205
PAYE Payable	267
Pensions Payable	262
<b>Total Current Liabilities</b>	<b>735</b>

**Total Liabilities** 735

**Net Assets** 81,052

### Equity

Current Year Earnings	7,031
Owner A Drawings	2,442
Retained Earnings	71,579
<b>Total Equity</b>	<b>81,052</b>



# Aged Receivables Summary

Lilliput Learners

As at 31 August 2022

Ageing by due date



# Aged Payables Summary

Lilliput Learners

As at 31 August 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
COPY CARE SERVICES	50	50	-	50	54	-	205
<b>Total Aged Payables</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>54</b>	<b>-</b>	<b>205</b>
<b>Total</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>54</b>	<b>-</b>	<b>205</b>
<b>Percentage of total</b>	<b>25%</b>	<b>25%</b>	<b>-</b>	<b>25%</b>	<b>26%</b>	<b>-</b>	<b>100%</b>



# Year End Report

Lilliput Learners  
For the year ended 31 August 2022

Prepared by Cogs Accountancy Services Limited



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- 3 Profit and Loss
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# Profit and Loss

## Lilliput Learners

For the year ended 31 August 2022

2022

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### Trading Income

Interest Income	2
Sales	132,491
<b>Total Trading Income</b>	<b>132,492</b>

### Cost of Sales

Direct Expenses	7,273
<b>Total Cost of Sales</b>	<b>7,273</b>

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### Gross Profit

125,220

### Operating Expenses

Advertising & Marketing	428
Audit & Accountancy fees	3,300
Bank Fees	51
General Expenses	1,940
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Motor Vehicle Expenses	8
Pensions Costs	1,278
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Printing & Stationery	1,073
Rent	15,000
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<b>Total Operating Expenses</b>	<b>118,189</b>

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### Net Profit

7,031



# Balance Sheet

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31 AUG 2022

### Assets

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**Total Assets** 81,786

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**Total Liabilities** 735

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Owner A Drawings	2,442
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# Aged Receivables Summary

Lilliput Learners

As at 31 August 2022

Ageing by due date



## Aged Payables Summary

Lilliput Learners

As at 31 August 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
COPY CARE SERVICES	50	50	-	50	54	-	205
<b>Total Aged Payables</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>54</b>	<b>-</b>	<b>205</b>
<b>Total</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>54</b>	<b>-</b>	<b>205</b>
<b>Percentage of total</b>	<b>25%</b>	<b>25%</b>	<b>-</b>	<b>25%</b>	<b>26%</b>	<b>-</b>	<b>100%</b>

**LILLIPUT LEARNERS PLAYGROUP PRE-SCHOOL**

England & Wales - Charity number 1080086

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# Accounts

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AGM 10/05/22

Chair C Ijeoma

Treasurer N Sumner

Meeting opened 09.10 with chair welcoming everyone and explaining this was the first AGM for two years due to the the Covid Pandemic.

Previous minutes were read and no questions were raised so then signed off.

Chair thanked all staff and parents for their hard work through the past year and stated we are now back to pre pandemic numbers and with a healthy waiting list.

Treasurers report attached

Supervisor reported that numbers are rising and it is busy also preparations to decorate the queens dress had started for the jubilee celebrations and any

parents wanting to see it could view it at the local hub were it was going to be on show.

the annual boat ride to take place this year as there are no restrictions in place All staff are continuing with courses as and when available.

Questions put to parents and no responses it was explained that committee meetings take place every 6 weeks and anyone could attend.

All committee members stood down and then re-elected for another year



# Profit and Loss

## Lilliput Learners 1 September 2020 to 31 August 2021

	31 Aug 21	31 Aug 20
<b>Income</b>		
Interest Income	-	6
Sales	139,651	117,217
<b>Total Income</b>	<b>139,651</b>	<b>117,223</b>
<b>Less Cost of Sales</b>		
Direct Expenses	3,011	5,190
<b>Total Cost of Sales</b>	<b>3,011</b>	<b>5,190</b>
<b>Gross Profit</b>	<b>136,640</b>	<b>112,033</b>
<b>Less Operating Expenses</b>		
Advertising & Marketing	-	6
Audit & Accountancy fees	1,236	1,082
Cleaning	111	-
General Expenses	-	874
Insurance	-	532
IT Software and Consumables	80	80
Pensions Costs	1,519	853
Postage, Freight & Courier	24	40
Printing & Stationery	2,353	2,127
Rent	14,845	13,500
Repairs & Maintenance	1,847	265
Salaries	103,808	89,471
Staff Training	650	462
Subscriptions	115	111
Telephone & Internet	418	678
<b>Total Operating Expenses</b>	<b>127,005</b>	<b>110,080</b>
<b>Net Profit</b>	<b>9,635</b>	<b>1,953</b>

This report has been prepared based on information and explanation provided || COGS Accountancy Services || 89 Dedworth Road || Windsor || Berkshire || SL4 5BB || 01753 830888 || [www.cogs.co.uk](http://www.cogs.co.uk) ||



# Profit and Loss

## Lilliput Learners 1 September 2020 to 31 August 2021

	31 Aug 21	31 Aug 20
<b>Income</b>		
Interest Income	-	6
Sales	139,651	117,217
<b>Total Income</b>	<b>139,651</b>	<b>117,223</b>
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Direct Expenses	3,011	5,190
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<b>Gross Profit</b>	<b>136,640</b>	<b>112,033</b>
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Advertising & Marketing	-	6
Audit & Accountancy fees	1,236	1,082
Cleaning	111	-
General Expenses	-	874
Insurance	-	532
IT Software and Consumables	80	80
Pensions Costs	1,519	853
Postage, Freight & Courier	24	40
Printing & Stationery	2,353	2,127
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Repairs & Maintenance	1,847	265
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Telephone & Internet	418	678
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**LILLIPUT LEARNERS PLAYGROUP PRE-SCHOOL**

England & Wales - Charity number 1080086

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# Accounts

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26/05/21

Lilliput Learners will hold the AGM when covid-19 restrictions are lifted so that parents can attend.



Lilliput Learners  
1 September 2019 to 31 August 2020

	31 Aug 20	31 Aug 19
Income		
Interest Income	6	8
Sales	117,217	111,423
<b>Total Income</b>	<b>117,223</b>	<b>111,431</b>
Less Cost of Sales		
Direct Expenses	5,190	7,095
<b>Total Cost of Sales</b>	<b>5,190</b>	<b>7,095</b>
<b>Gross Profit</b>	<b>112,033</b>	<b>104,336</b>
Less Operating Expenses		
Advertising & Marketing	6	26
Audit & Accountancy fees	1,082	1,834
General Expenses	874	92
Insurance	532	525
IT Software and Consumables	80	80
Pensions Costs	853	573
Postage, Freight & Courier	40	-
Printing & Stationery	2,127	1,199
Rent	13,500	13,500
Repairs & Maintenance	265	743
Salaries	89,471	80,417
Staff Training	462	1,944
Subscriptions	111	86
Telephone & Internet	678	782
<b>Total Operating Expenses</b>	<b>110,080</b>	<b>101,802</b>
<b>Net Profit</b>	<b>1,953</b>	<b>2,534</b>

# Year End Report

Liliput Learners

31 August 2020

Prepared by Cogs Accountancy Services