

# THE LITTLE BIRCH PRE-SCHOOL

England & Wales · Charity number 1083986

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-12-04

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

## Contact

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**Address** Birch Avenue  
Blandford St Mary  
Blandford Forum  
Dorset  
DT11 9QD

**Phone** 07929363291

**Email** [littlebirchpre-school@outlook.com](mailto:littlebirchpre-school@outlook.com)

**Website** <https://www.littlebirchpre-school.co.uk/>

## 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:** Pre School Education for children aged 2yrs 9months until school age

## Classification

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

## Geography

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- **Area of benefit:** THE LITTLE BIRCH PRE-SCHOOL
- Dorset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£199,888	£180,680	-	-
2023-08-31	£152,700	£138,438	-	-
2022-08-31	£111,133	£101,098	-	-
2021-08-31	£84,380	£86,230	-	-
2020-08-31	£86,514	£81,628	-	-

## Trustees

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Name	Role	Appointed
<b>Anna Valentine</b>	Chair	2021-10-13
Alex Fulton		2017-02-28
Rhea Lilla Joel Miller		2020-01-16
SUE FLAVELL		

**THE LITTLE BIRCH PRE-SCHOOL**

England & Wales - Charity number 1083986

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 September 2023 To 31 August 2024 date 09/07/25**

**Charity name: Little Birch Pre-School**

**Address: Birch Avenue, Blandford St Mary, Dorset, DT11 9QD**

**Charity registration number: 1083986**

**Aims and objectives:** To Provide term time only sessional early years education for children aged 2-4 years, complying with the early years foundation stage framework and meeting Ofsted regulatory requirements.

**Public benefit:** Advancing the education of children who attend in line with the EYFS framework and Ofsted requirements. The Trustees confirm they have complied with the guidance issued by the Charity Commission on public benefit.

**Financial Review:** Closing balance 39,336.20. However, this figure includes funding payments intending to cover next term.

### **The charity's principal sources of funds (including any fundraising)**

Parent Fees £32,035.5

DCC Funding £ 158,971.75 \*

Fundraising £ 1280

\*includes payments intended for next academic year

**Reserves policy:** Hold equivalent to 3 months salary with all other income re-invested into the pre-schools resources.

**No funds held as a custodian trustee.**

**Recruitment for trustees:** based on a quorum of committee members and service users ie parents and carers

### **Names of the charity trustees who manage the charity:**

Anna Valentine: Chair

Alex Fulton

Rhea Miller: Secretary, Treasurer

Susan Flavell

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Rhea Miller	
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<b>Full name(s)</b>	Rhea Lilla Joel Miller	
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<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
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<b>Date</b>	09/07/2025
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## Little Birch Pre-School

### Statement of receipts and payments for period

01 September 2023 to 31 August 2024

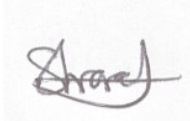
<u>Receipts</u>		<u>Payments</u>	
Training Reimbursement	6,833.31	Accounting costs	595.20
DCC	158,971.75	Clothing	787.89
Holiday Food Vouchers	736.50	Consumables	807.46
Donations	1,280.00	Equipment	1,693.17
Fees	20,127.45	Food	2,530.68
National Savings	11,908.05	Gifts	729.30
Uniform purchases	30.50	Insurance	1,258.32
Unknown	0	Pension	7,009.81
		Premises Costs (inc rent)	15,565.50
		Resources	6,115.87
		Stationary/Postage/Photocopy	421.32
		Telephone/Website	612.67
		Training	846.16
		Unknown transactions	-18.55
		Wages & HMRC	133,509.95
		3 <sup>rd</sup> Party Labour Costs	5,932.99
		Software Subscriptions	2,282.55
<b>Total</b>	<b>199,887.56</b>	<b>Total</b>	<b>180,680.29</b>

**Balance Sheet**

Opening Bank Balance	39,336.20	Payments	180,680.29
Receipts	199,887.56	Closing Bank Balance	58,543.47
	<b>239,223.76</b>		<b>239,223.76</b>

I have examined the receipts and payments provided with the bank statements and I certify that, in my belief, the receipts and payments statements give a true and fair view of the receipts and payments for the year ending 31 August 2024.

Signed



08/07/2025

Name Shae Hardy

Date

**THE LITTLE BIRCH PRE-SCHOOL**

England & Wales - Charity number 1083986

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 September 2022 To 31 August 2023 date 26/11/24**

**Charity name: Little Birch Pre-School**

**Address: Birch Avenue, Blandford St Mary, Dorset, DT11 9QD**

**Charity registration number: 1083986**

**Aims and objectives:** To Provide term time only sessional early years education for children aged 2-4 years, complying with the early years foundation stage framework and meeting Ofsted regulatory requirements.

**Public benefit:** Advancing the education of children who attend in line with the EYFS framework and Ofsted requirements. The Trustees confirm they have complied with the guidance issued by the Charity Commission on public benefit.

**Financial Review:** Closing balance 39,336.20. However, this figure includes funding payments intending to cover next term.

### **The charity's principal sources of funds (including any fundraising)**

Parent Fees £23,561.50

DCC Funding £ 127,933.25 \*

Fundraising £ 1204.79

\*includes payments intended for next academic year

**Reserves policy:** Hold equivalent to 3 months salary with all other income re-invested into the pre-schools resources.

**No funds held as a custodian trustee.**

**Recruitment for trustees:** based on a quorum of committee members and service users ie parents and carers

### **Names of the charity trustees who manage the charity:**

Anna Valentine: Chair

Alex Fulton

Rhea Miller: Secretary, Treasurer

Susan Flavell

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Rhea Miller	
<b>Full name(s)</b>	Rhea Lilla Joel Miller	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	26/11/2024	

## Little Birch Pre-School

### Statement of receipts and payments for period

01 September 2022 to 31 August 2023

<u>Receipts</u>		<u>Payments</u>	
Amazon	88.64	Accounting costs	164.40
DCC	127,933.25	Clothing	2,078.58
Deposit	13.50	Consumables	834.60
Donations	270.15	Equipment	2,014.42
Fees	14,159.00	Food	1,484.77
National Savings	9,402.50	Gifts	195.78
Uniform purchases	125.50	Insurance	838.89
Unknown	707.00	Pension	5,248.23
		Premises Costs (inc rent)	6,355.18
		Resources	3,564.49
		Stationary/Postage/Photocopy	339.86
		Telephone/Website	194.85
		Training	1,608.39
		Unknown transactions	1,690.39
		Wages & HMRC	111,824.89
<b>Total</b>	<b>152,699.54</b>	<b>Total</b>	<b>138,437.72</b>

### Balance Sheet

Opening Bank Balance	25,074.38	Payments	138,437.72
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Receipts	152,699.54	Closing Bank Balance	39,336.20
	<b>177,773.92</b>		<b>177,773.92</b>

I have examined the receipts and payments provided with the bank statements and I certify that, in my belief, the receipts and payments statements give a true and fair view of the receipts and payments for the year ending 31 August 2023.

Signed

Name

Date

**THE LITTLE BIRCH PRE-SCHOOL**

England & Wales - Charity number 1083986

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# Accounts

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## Little Birch Pre-School

### Statement of receipts and payments for period 01 September 2020 to 31 August 2021

<b><u>Receipts</u></b>		<b><u>Payments</u></b>	
DCC	68,596. 94	Resources	938.75
Fees	7,616.5 0	Clothing	502.88
Grants	3,785.3 8	Stationary/Postage/Photo copy	273.53
National Savings	3,498.0 0	Gifts	266.19
Deposit	775.00	Premises costs (inc rent)	3,088.0 2
Uniform purchases	39.00	Equipment	420.44
Fundraising	22.69	Recruitment	990.88
Charitable donations	46.31	Consumables	834.68
		Wages & HMRC	71,256. 52
		Pension	5,122.9 2
		Training	428.50
		Food	959.31
		Insurance	662.81
		Telephone/Website	188.00
		Unknown transactions	296.97
<b>Total</b>	<b>84,379. 82</b>	<b>Total</b>	<b>86,230. 40</b>

### **Balance Sheet**

Opening Bank Balance	16,890.3 3	Payments	86,230.4 0
Receipts	84,379.8 2	Closing Bank Balance	15,039.7 5

	<b>101,270</b> <b>.15</b>		<b>101,270</b> <b>.15</b>
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I have examined the receipts and payments provided with the bank statements and I certify that, in my belief, the receipts and payments statements give a true and fair view of the receipts and payments for the year ending 31 August 2021.

Signed \_\_\_\_\_ Name S Hardy Date \_\_\_\_\_  
28/05/2022

## **Trustees' Annual Report for the period**

**From 1 September 2020 To 31 August 2021**  
**date 28/05/22**

**Charity name: Little Birch Pre-School**  
**Address: Birch Avenue, Blandford St Mary, Dorset, DT11 9QD**

**Charity registration number: 1083986**

**Aims and objectives:** To Provide term time only sessional early years education for children aged 2-4 years, complying with the early years foundation stage framework and meeting Ofsted regulatory requirements.

**Public benefit:** Advancing the education of children who attend in line with the EYFS framework and Ofsted requirements. The Trustees confirm the have complied with the guidance issued by the Charity commission on public benefit.

**Financial Review:** Closing balance 15,039.75. However this figure includes funding payments (£10336.68) intending to cover next term.

### **The charity's principal sources of funds (including any fundraising)**

Grants £3,785

Parent Fees £11,889.5

DCC Funding 68,596.94\*

Fundraising £108

\*includes payments intended for next academic year

**Reserves policy:** Hold equivalent to 3 months salary with all other income re-invested into the pre-schools resources. Reserve not met due to coronavirus related implications.

**No funds held as a custodian trustee.**

**Recruitment for trustees:** based on a quorum of committee members and service users ie parents and carers

**Names of the charity trustees who manage the charity:**

Zoe Gibson Stacey: Chair

Alex Fulton

Rhea Miller: Secretary, Treasurer

Doreen Gibson

Susan Flavell

## Declarations

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

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

**Signature(s)** Rhea Miller

**Full name(s)** Rhea Lilla Joel Miller

**Position (eg Secretary, Chair, etc)** Secretary

**Date** 28/05/2022

**THE LITTLE BIRCH PRE-SCHOOL**

England & Wales - Charity number 1083986

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# Accounts

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## Trustees' Annual Report for the period

From 1 September 2019 To 31 August 2020  
date 12/01/22

**Charity name: Little Birch Pre-School**

**Address: Birch Avenue, Blandford St Mary, Dorset, DT11 9QD**

**Charity registration number: 1083986**

**Aims and objectives:** To Provide term time only sessional early years education for children aged 2-4 years, complying with the early years foundation stage framework and meeting Ofsted regulatory requirements.

**Public benefit:** Advancing the education of children who attend in line with the EYFS framework and Ofsted requirements. The Trustees confirm they have complied with the guidance issued by the Charity commission on public benefit.

**Financial Review:** Closing balance £16890.33. However this figure includes funding payments of £12,813.21 intending to cover next term.

### **The charity's principal sources of funds (including any fundraising)**

Grants £12,876.51

Parent Fees £11,851.55

DCC Funding £63,342.85 \*

\*includes payments intended for next academic year

**Reserves policy:** Hold equivalent to 3 months salary with all other income re-invested into the pre-schools resources. Reserve not met due to Covid implications.

**No funds held as a custodian trustee.**

**Recruitment for trustees:** based on a quorum of committee members and service users ie parents and carers

### **Names of the charity trustees who manage the charity:**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
Zoe Gibson Stacey	Chair	16/01/2020- ongoing
Alex Fulton	Secretary	until 3/10/2019
	Treasurer	until 16/01/2020
	Chair	until 16/01/2020

Rhea Miller	Secretary Treasurer	3/10/19 -ongoing 16/01/2020- ongoing
Doreen Gibson		
Susan Flavell		

## Declarations

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

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

**Signature(s)** Rhea Miller

**Full name(s)** Rhea Lilla Joel Miller

**Position (eg Secretary, Chair, etc)** Secretary

**Date** 18/01/2022

## Little Birch Pre-School


### Statement of receipts and payments for period 01 September 2019 to 31 August 2020

<u>Receipts</u>		<u>Payments</u>	
DCC	69,285.87	Resources	1,827.88
Fees	11,851.45	Clothing	400.21
Grants	5,376.51	Stationary/Postage/Photocopy	378.13
		Gifts	113.48
		Premises costs (inc rent)	5,230.07
		Equipment	352.01
		Recruitment	1,875.06
		Consumables	293.59
		Wages & HMRC	63,547.86
		Pension	4,070.57
		Training	1,776.47
		Food	756.46
		Insurance	581.80
		Telephone/Website	240.40
		Unknown transactions	184.29
<b>Total</b>	<b>86,513.83</b>	<b>Total</b>	<b>81,628.28</b>

### Balance Sheet

Opening Bank Balance	12,004.78	Payments	81,628.28
Receipts	86,513.83	Closing Bank Balance	16,890.33
	<b>98,518.61</b>		<b>98,518.61</b>

I have examined the receipts and payments provided with the bank statements and I certify that, in my belief, the receipts and payments statements give a true and fair view of the receipts and payments for the year ending 31 August 2020.

Signed 

Name S Hardy

Date 03/01/2022

## Little Birch Pre-School


### Statement of receipts and payments for period 01 September 2019 to 31 August 2020

<u>Receipts</u>		<u>Payments</u>	
DCC	69,285.87	Resources	1,827.88
Fees	11,851.45	Clothing	400.21
Grants	5,376.51	Stationary/Postage/Photocopy	378.13
		Gifts	113.48
		Premises costs (inc rent)	5,230.07
		Equipment	352.01
		Recruitment	1,875.06
		Consumables	293.59
		Wages & HMRC	63,547.86
		Pension	4,070.57
		Training	1,776.47
		Food	756.46
		Insurance	581.80
		Telephone/Website	240.40
		Unknown transactions	184.29
<b>Total</b>	<b>86,513.83</b>	<b>Total</b>	<b>81,628.28</b>

### Balance Sheet

Opening Bank Balance	12,004.78	Payments	81,628.28
Receipts	86,513.83	Closing Bank Balance	16,890.33
	<b>98,518.61</b>		<b>98,518.61</b>

I have examined the receipts and payments provided with the bank statements and I certify that, in my belief, the receipts and payments statements give a true and fair view of the receipts and payments for the year ending 31 August 2020.

Signed 

Name S Hardy

Date 03/01/2022