

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

Signature(s)	Rhea Miller	
Full name(s)	Rhea Lilla Joel Miller	
Position (eg Secretary, Chair, etc)	Secretary	
Date	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
Total	152,699.54	Total	138,437.72

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
	177,773.92		177,773.92

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