

## **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

**Signature(s)**

Rhea Miller

**Full name(s)**

Rhea Lilla Joel Miller

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

Secretary

**Date**

09/07/2025

## Little Birch Pre-School

### Statement of receipts and payments for period 01 September 2023 to 31 August 2024

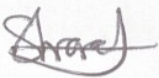
<u>Receipts</u>		<u>Payments</u>	
Training Reimbursement	6,833.31	Accounting costs	595.20
DCC	158,971.75	Clothing	787.89
Holiday Food Vouchers	736.50	Consumables	807.46
Donations	1,280.00	Equipment	1,693.17
Fees	20,127.45	Food	2,530.68
National Savings	11,908.05	Gifts	729.30
Uniform purchases	30.50	Insurance	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