

LITTLE BEARS PRE-SCHOOL

England & Wales · Charity number 1099694

Details

Other names LITTLE BEARS PRE SCHOOL STADHAMPTON PFSU

Status Registered

Legal form Other

Registered 2003-09-26

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

Contact

Address Little Bear Pre School
Cratlands Close
Stadhampton
Oxford
OX44 7XL

Phone 01865400033

Email hello@little-bears.com

Website <https://little-bears.com>

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: Pre school education for Under 5s.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE STADHAMPTON WITH CHISELHAMPTON AND NEWINGTON
- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £85,855 | £76,909 | - | - |
| 2023-08-31 | £65,119 | £65,290 | - | - |
| 2022-08-31 | £61,186 | £57,579 | - | - |
| 2021-08-31 | £66,451 | £62,795 | - | - |
| 2020-08-31 | £85,859 | £60,040 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|-------|------------|
| Andy Driver | Chair | 2023-07-18 |
| Christina Warren | | 2023-11-28 |

LITTLE BEARS PRE-SCHOOL

England & Wales - Charity number 1099694

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Chair's Report 2023/24

Thank you for joining us this evening for our Annual General Meeting and for your continued support.

Review of 2023/24

This year has seen several key developments at Little Bears. One of the highlights was the launch of our new website on 10th September 2023. I want to extend special thanks to Deborah, whose efforts made the site a reality. The website has already proven to be an invaluable resource, helping us connect with new families and share information about the preschool.

In October, we were inspected by Ofsted. While it was a nervous wait, we were delighted to receive a 'Good' rating. The report, published on 10th October 2023, commended our team's dedication to creating a nurturing and stimulating environment for our children. This result is a reflection of the hard work and passion of our staff, and we couldn't be prouder of the outcome.

We did, however, face a significant staffing change when Mica left us in May to take up a role at Chalgrove Primary School. Since then, recruitment has been a top priority, and I'd like to thank Emily for her persistence and hard work throughout this process. Despite interviewing several promising candidates, we have yet to secure a new team member but continue to actively work towards filling the vacancy.

On a more positive note, Deborah also organized successful fundraising events, including a Bear Hunt around Stadhampton in June and a stay-and-play session in August. These events not only raised funds but also brought our community closer together.

Plans for 2024/25

Looking forward, the Trustees have identified several key areas to focus on in the coming year:

- **Recruitment:** Our immediate priority is to hire a new staff member to enable us to resume enrolment of new children in January. We are exploring various options and are hopeful we will secure the right candidate soon.
- **Supporting Staff:** We remain committed to supporting our dedicated team, ensuring they have the resources and development opportunities to continue delivering high-quality care and education.
- **Parental Involvement:** We have welcomed new parent volunteers to the committee and are planning to expand the committee further. Parental involvement is crucial to the success of our preschool, and we are keen to foster even greater engagement in the year ahead.

Conclusion

In closing, I want to express my sincere gratitude to everyone who has played a part in making this year a success. From the staff to the parents, committee members, and volunteers, your dedication and hard work have made Little Bears a thriving, supportive community for our children.

As we progress into the school year, I look forward to working with all of you to continue building on the strong foundations we've established. Together, we will ensure Little Bears remains a place where children can flourish.

Thank you once again for your time, commitment, and participation in tonight's AGM.

Warm regards,
Andy Driver
Chair, on behalf of the Trustees

Profit and Loss Report for LITTLE BEARS PRE-SCHOOL - Charity No. 1099694

1 Sep 2023
to 31 Aug 2024

| Account | Expense | Income |
|--|-------------------|-------------------|
| SALES | | |
| OCC FUNDING | | £50,265.59 |
| Spring Term Fee Income | | £11,690.00 |
| Summer Term Fee Income | | £9,812.50 |
| Autumn Term Fee Income | | £8,809.25 |
| REGISTRATION FEES | | £630.00 |
| FUNDRAISING | | £176.33 |
| Sales (total) | | £81,383.67 |
| OTHER INCOME | | |
| Interest earned | | £4,471.48 |
| Total Revenue (Turnover) | | £85,855.15 |
| DIRECT EXPENSES | | |
| Rent | £3,600.00 | |
| Insurance, Registrations & Subscriptions | £1,007.71 | |
| Direct Expenses (total) | £4,607.71 | |
| Gross Profit / (Loss) | | £81,247.44 |
| EMPLOYED COSTS | | |
| Employee costs | £65,742.77 | |
| STAFF TRAINING | £263.00 | |
| Employee Costs (total) | £66,005.77 | |
| INDIRECT EXPENSES | | |
| Electric | £1,914.63 | |
| RESOURCES | £989.37 | |
| TELE/INTERNET | £924.79 | |
| Cleaning | £658.15 | |
| Post, Print & Stationery | £427.13 | |
| Workware | £320.00 | |
| CHILDRENS ENTERTAINMENT | £217.94 | |
| Computer & Ipad | £190.37 | |
| EQUIPMENT | £180.00 | |




| | |
|----------------------------------|------------------|
| Premises costs | £149.66 |
| Other expenses | £121.36 |
| Legal, professional | £109.80 |
| Interest charged | £60.00 |
| Travel, subsistence | £32.00 |
| Indirect Expenses (total) | £6,295.20 |

Total Expenses £76,908.68

Net Income £8,946.47

Prepared on 19 Feb 2025 at 11:45:07

Two handwritten signatures in black ink are located in the bottom right corner of the page. The top signature is a cursive name that appears to be 'Chen'. The bottom signature is a more stylized, less legible cursive signature.

Balance Sheet Report for LITTLE BEARS PRE-SCHOOL - Charity No. 1099694

31 Aug 2024

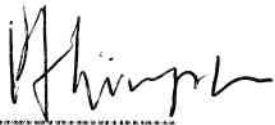
| Account | Asset | Liability |
|--|--------------------|--------------------|
| LONG TERM ASSETS | | |
| Long-term Assets (total) | £0.00 | |
| CURRENT ASSETS & LIABILITIES | | |
| Deposit account | £183,180.98 | |
| Current account | £500.00 | |
| P/ CASH - Tuff Tray | £80.00 | |
| Current Assets & Liabilities (total) | £183,760.98 | £0.00 |
| Net current assets (liabilities) | £183,760.98 | |
| Total assets less current liabilities | £183,760.98 | |
| LONG TERM LIABILITIES | | |
| Long-term Liabilities (total) | | £0.00 |
| Total net assets (liabilities) | £183,760.98 | |
| EQUITY & RESERVES | | |
| Profit and loss | | £174,814.51 |
| Balance on P&L | | £8,946.47 |
| Capital & Reserves (total) | | £183,760.98 |
| Total assets | £183,760.98 | £183,760.98 |

Prepared on 26 Feb 2025 at 11:46:32

February 2025

LITTLE BEARS PRE-SCHOOL
FINANCIAL ACTIVITIES YEAR ENDING 31.08.24

I CONFIRM THAT I HAVE CARRIED OUT AN INDEPENDENT EXAMINATION OF THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31.08.24. AUTHORISATION PROCEDURES HAVE BEEN VERIFIED AND THE NET ASSETS ON THE BALANCE SHEET HAVE BEEN AGREED.
I CONFIRM THAT THE ACCOUNTS HAVE BEEN APPROVED AND SIGNED BY TWO OFFICERS OF THE PRE SCHOOL.



NAME P.F. LIVINGSTON

26-02-2025

ADDRESS

PINEHURST

WESTWOOD ROW, TILEHURST

READING RG31 6LU

LITTLE BEARS PRE-SCHOOL

England & Wales - Charity number 1099694

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**LITTLE BEARS PRE-SCHOOL AGM NOVEMBER 28 NOVEMBER 2023
CHAIRS REPORT ON BEHALF OF TRUSTEE 2022/23**

Thank you all for taking the time this evening to support our Annual General meeting.

Review of 2022/23

Until my appointment in July, Little Bears sought to appoint a Chairperson. I am delighted to have taken on the role and look forward to collaborating with each of you to continue the preschool's legacy of excellence and care.

I would like to offer a special thanks to the committee and all the Little Bears staff for continuing to keep the preschool moving forward without a named Chair, particularly Jane who stood in as staff liaison.

Throughout this year, we welcomed new children into our pre-school community while bidding farewell to those moving on to new adventures. We managed closures and navigated challenges with resilience, ensuring the safety and well-being of our children remained our top priority. Specific details regarding enrolment, departures, and closures will be outlined in our complete operational report.

For the last year and half we were actively looking for an additional member of staff, going through the safer recruitment process to provide additional cover. In January this year we were delighted when Mica joined the team as a Practitioner.

During the year, Shirley has worked single handed on two fundraisers for the preschool. We would like to thank Shirley for all her dedication to Little Bears for the last 17 years as both a trustee and for her continued involvement until the end of this academic year. As we look to the future, we hope more parents will become involved with fundraising for Little Bears.

Plans for 2023/24

Looking ahead, the Trustees have outlined four key priorities for the upcoming year:

- **Supporting Our Staff:** Our dedicated team is the backbone of Little Bears. We aim to provide comprehensive support to ensure they continue delivering exceptional childcare.
- **Recruitment Initiative:** We aim to recruit another staff member to enhance our capabilities.
- **Advertising and Promotion:** Investing in advertising and marketing strategies will amplify our reach, attracting more families to join our Little Bears community.
- **Parental Involvement:** We will be encouraging parents to join our committee to help to support Little Bears and to enrich the pre-school experience for everyone involved.

Conclusion

On behalf of the Trustees, I extend heartfelt gratitude to everyone who contributed to the success of Little Bears this year. Your dedication, support and collaborative spirit have been instrumental in creating a nurturing environment for our children to thrive.

Looking forward, we reaffirm our commitment to the ongoing management and growth of Little Bears. We invite input, ideas, and active participation from the committee and parents - your efforts are what make our pre-school the wonderful place it is.

Thank you all for your attendance at the AGM and for your unwavering involvement in our pre-school community.

Andy Driver
Chair, on behalf of the trustees

Profit and Loss Report for LITTLE BEARS PRE-SCHOOL - Charity No. 1099694

| Account | 1 Sep 2022 to 31 Aug 2023 | |
|--|------------------------------|-------------------|
| | Expense | Income |
| SALES | | |
| OCC FUNDING | | £43,838.44 |
| Spring Term Fee Income | | £5,559.75 |
| Summer Term Fee Income | | £5,544.00 |
| Autumn Term Fee Income | | £4,993.50 |
| Pupil Premium/Deprivation | | £1,669.20 |
| SENS INCLUSION FUND | | £924.00 |
| FUNDRAISING | | £365.21 |
| REGISTRATION FEES | | £325.00 |
| Donations | | £100.00 |
| Sales (total) | | £63,319.10 |
| OTHER INCOME | | |
| Interest earned | | £1,799.75 |
| Total Revenue (Turnover) | | £65,118.85 |
| DIRECT EXPENSES | | |
| Insurance, Registrations & Subscriptions | £824.93 | |
| Gross Profit / (Loss) | | £64,293.92 |
| EMPLOYEE COSTS | | |
| Employee costs | £55,429.03 | |
| STAFF TRAINING | £135.53 | |
| Employee Costs (total) | £55,564.56 | |
| INDIRECT EXPENSES | | |
| Cleaning | £2,397.87 | |
| Premises costs | £1,890.94 | |
| RESOURCES | £1,260.00 | |
| TELE/INTERNET | £1,253.68 | |
| Post, Print & Stationery | £643.28 | |
| CHILDRENS ENTERTAINMENT | £320.24 | |
| Legal, professional | £271.99 | |
| Other expenses | £267.30 | |
| Workware | £180.00 | |
| EQUIPMENT | £159.98 | |
| PP & DAF EXPENSES | £114.72 | |
| Interest charged | £60.00 | |
| Refreshments | £33.48 | |
| Travel, subsistence | £25.00 | |
| Repairs | £21.99 | |
| Indirect Expenses (total) | £8,900.47 | |
| Total Expenses | £65,289.96 | |
| Net Income | | (£171.11) |

LITTLE BEARS PRE-SCHOOL
FINANCIAL ACTIVITIES YEAR ENDING 31.08.23

FOLLOWING AN ACCOUNTS REVIEW BY THE PRE SCHOOL COMMITTEE, I CONFIRM THAT I HAVE CARRIED OUT AN INDEPENDENT EXAMINATION OF THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31.08.23. AUTHORISATION PROCEDURES HAVE BEEN VERIFIED AND THE NET ASSETS ON THE BALANCE SHEET HAVE BEEN AGREED.


.....
NAME

ADDRESS

L. TAYLOR

10 SIXPENNY LANE

CHALGROVE OXAA 7TD

LITTLE BEARS PRE-SCHOOL

England & Wales - Charity number 1099694

Accounts



LITTLE BEARS PRE-SCHOOL AGM NOVEMBER 24 NOVEMBER 2022 TRUSTEE REPORT FOR 2021/22

Thank you all for taking the time out this evening to support our Annual General meeting. Our Pre-School is now 18 years old, and continues to be run as a charity, managed by a group of volunteer trustees, mostly parents from the community, and run by Supervisor Debbie Bradford and her team: Julie Stoodley and Emma Bailey. We rent the premises on the Primary School site, and we rely heavily on the families of the attending children to form the Committee and support our fundraising events. Our setting on the school site, retains strong links for children moving onto their next stage of schooling within the village.

2021/2022 Review

As a committee we have continued to run without a named Chair, despite actively looking to recruit for this position. However, these responsibilities have been split between other committee members and Jane (Accounts Manager) has been acting as the staff liaison between committee members and our dedicated Pre School team. As per last year, I am therefore writing this Chair's report as the Secretary for the committee with an update on the Pre School for the last year.

Little Bears Pre School started back in autumn term operating as normal, welcoming 14 new children during the term. Unfortunately, due to staff illness, we had to close in February for 9 days, then again for one day in line with schools across the country due to severe storms. We advertised to recruit another staff member to join our team, but with early years having a recruitment crisis, this has been challenging, and our search has been unsuccessful. With lower numbers expected at the start of the 2023 academic year we put a hold on our search.

12 children left us to start school & 5 children left for other reasons (house moves etc) – these 17 children were replaced with 9 new ones at the start of Autumn 22.

Our plans for 2022/23

To fully support our staff so that they can continue to offer a high level of childcare.

To promote our pre school so that we can maintain number.

- Using our Ofsted report to identify any areas where improvements can be worked toward as part of our strategy for continuous improvement, we are expecting an inspection in the near future.

- To focus on fundraising events that bring together our families and children.

To encourage families to join our committee and help with the running of pre school.

In closing, on behalf of all the trustees we would like to thank everyone who has provided a valuable contribution to the running of the Pre School in the last year.

Our committee members remain committed to the running of the Pre School to help maintain the stability that knowledge and expertise over the years is not lost through changes within the committee which can present challenges. However, that being said, we would still always welcome new input and ideas of enthusiastic parents to be part of our team, and if anyone does feel they can spare a few hours then please speak to one of us to become more involved.

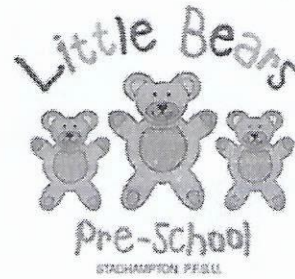
Thank you all for coming today and for your continuing support of the pre-school, and sincere thanks to the staff team for their dedication and commitment in creating such a fantastic environment for our children.

Linda Blackmore

Secretary on behalf of all trustees

L. Blackmore

23.2.23



TREASURER'S REPORT AGM – 21.11.22 – YR 2021/22

The treasurer's report gives a brief overview of the finances of Little Bears Pre School for the year ending 31.08.22.

We continue to financially suffered the effects of Covid. We have kept our numbers down & our staff ratio to children high in an endeavor to cover for any staff absences.

Our income was down again by £5k against the previous year & £26.5k against 2018/2019 Pre Covid - However, following last years results, we put measures in place to greatly reduce expenses and despite the large minimum wage increase, which impacted on our staff salaries, our end figures resulted in a small profit of £3000.00

Funding for food (Marcus Rashford) to support vulnerable families over the holiday period – in the form of shopping vouchers – continued as a family support payment throughout the year.

There are good cash reserves to cover the running cost for well in excess of the 3 months required.

We have no outstanding debtors. All our suppliers (creditors) have been paid and we have no outstanding obligations to HMRC.

Fundraising yielded – net £146.60 (Bonfire, Xmas Raffle & Stay & Play)

Staff members have completed various training course both online & in person, all first aid certificate are up to date.

The accounts for the year ending 31.08.21 have been prepared. They will be independently reviewed and verified before they are submitted to the charities commission.

2022/23

Our staff are required to take on additional roles within the pre-school and the level of training that both staff & Accounts need to complete and keep up to date with is increasing termly. With this in mind, we should look to budget for additional time and actively look for committee help to fully support our pre school.

Profit and Loss Report for LITTLE BEARS PRE-SCHOOL - Charity No. 1099694

| Account | 1 Sep 2021 to 31 Aug 2022 | |
|--|------------------------------|-------------------|
| | Expense | Income |
| SALES | | |
| OCC FUNDING | | £46,353.93 |
| Autumn Term Fee Income | | £6,195.00 |
| Summer Term Fee Income | | £4,125.00 |
| Spring Term Fee Income | | £3,675.00 |
| REGISTRATION FEES | | £475.00 |
| FUNDRAISING | | £146.60 |
| Donations | | £100.00 |
| Sales (total) | | £61,070.53 |
| OTHER INCOME | | |
| Interest earned | | £115.24 |
| Total Revenue (Turnover) | | £61,185.77 |
| DIRECT EXPENSES | | |
| Rent | £2,860.00 | |
| Insurance, Registrations & Subscriptions | £937.10 | |
| Direct Expenses (total) | £3,797.10 | |
| Gross Profit / (Loss) | | £57,388.67 |
| EMPLOYEE COSTS | | |
| Employee costs | £47,891.79 | |
| STAFF TRAINING | £257.14 | |
| Employee Costs (total) | £48,148.93 | |
| INDIRECT EXPENSES | | |
| Premises costs | £1,948.89 | |
| RESOURCES | £1,138.78 | |
| TELE/INTERNET | £910.88 | |
| EQUIPMENT | £389.97 | |
| Post, Print & Stationery | £344.21 | |

| | | |
|----------------------------------|-------------------|------------------|
| CHILDRENS ENTERTAINMENT | £295.00 | |
| Other expenses | £214.23 | |
| Refreshments | £158.66 | |
| Interest charged | £93.00 | |
| Repairs | £66.49 | |
| Legal, professional | £48.00 | |
| Travel, subsistence | £25.00 | |
| Indirect Expenses (total) | £5,633.11 | |
| Total Expenses | £57,579.14 | |
| Net Income | | £3,606.63 |

Prepared on 23 Feb 2023 at 14:03:31

LINDA BLACKMORE
BLACKWALL
23.2.23
TRUSTEE

Balance Sheet Report for LITTLE BEARS PRE-SCHOOL - Charity No. 1099694

| Account | 31 Aug 2022 | |
|---|--------------------|--------------------|
| | Asset | Liability |
| LONG-TERM ASSETS | | |
| Long-term Assets (total) | £0.00 | |
| CURRENT ASSETS & LIABILITIES | | |
| Deposit account | £174,587.85 | |
| Current account | £500.00 | |
| Balance on Customers | £70.00 | |
| SALARY CONTROL ACCOUNT | | £172.23 |
| Current Assets & Liabilities (total) | £175,157.85 | £172.23 |
| Net current assets (liabilities) | £174,985.62 | |
| Total assets less current liabilities | £174,985.62 | |
| LONG-TERM LIABILITIES | | |
| Long-term Liabilities (total) | | £0.00 |
| Total net assets (liabilities) | £174,985.62 | |
| CAPITAL & RESERVES | | |
| Profit and loss | | £171,378.99 |
| Balance on P&L | | £3,606.63 |
| Capital & Reserves (total) | | £174,985.62 |
| Total assets | £175,157.85 | £175,157.85 |

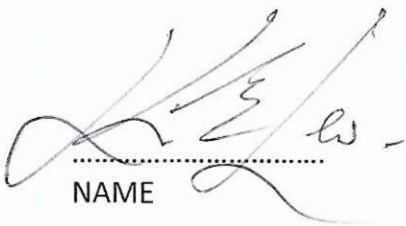
Prepared on 23 Feb 2023 at 10:36:42

LINDA THACKER
 THACKER
 23.2.23
 TRUSTEE

23rd February 2023

LITTLE BEARS PRE-SCHOOL
FINANCIAL ACTIVITIES YEAR ENDING 31.08.22

I CONFIRM THAT I HAVE CARRIED OUT AN INDEPENDENT EXAMINATION OF THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31.08.22. THE NET ASSETS ON THE BALANCE SHEET HAVE BEEN AGREED AND AUTHORISATION PROCEDURES HAVE BEEN VERIFIED.



.....
NAME

ADDRESS

40 MANOR RD.

.....
HENLEY ON THAMES

.....
Oxfordshire
.....

LITTLE BEARS PRE-SCHOOL

England & Wales - Charity number 1099694

Accounts



LITTLE BEARS PRE-SCHOOL AGM NOVEMBER 24 NOVEMBER 2020 TRUSTEE REPORT FOR 2020/21 (COVID)

It has continued to be a difficult and challenging year for our Pre School.

Little Bears Pre School started back in autumn term operating as normal, but due to a second national lock-down in January 2021, we operate on reduced hours and staff. We offered sessions to all children on our register and were able to accommodate all requests from those families requiring support. We felt it was important to be able to provide stability to children during a period of uncertainty.

We have not been able to offer our Forest School sessions, due to a shortage of staff and finances.

Two committee members and our Accounts manager completed a Safer Recruitment Course to enable us to have a better understanding of recruitment in the early years sector.

We have been unable to hold any fundraising event this year that involve close contact due to Covid.

Linda Blackmore

Secretary on behalf of all trustees

TREASURER'S REPORT AGM – 24.11.21 – YR 2020/21

The treasurer's report gives a brief overview of the finances of Little Bears Pre School for the year ending 31.08.21.

This year we have financially suffered the effects of Covid. Due to restrictions, we have kept our numbers down & our staff ratio to children high. We also opened with reduced numbers for 2 months due to staff sick leave. Coupled with increased running cost this has put stress on our finances. Thankfully we applied for and successfully received grants totally £4k from our local council which has saved us from making an overall loss for the year.

Our income was down by £19.5k against last year & £21.5k against 2018/2019. Unfortunately, we do not have the capacity to reduce our expenses accordingly.

We saw the introduction of funding for food (Marcus Rashford) to support vulnerable families over the holiday period – in the form of shopping vouchers – this is continuing as a family support payment.

There are good cash reserves to cover the running cost for well in excess of the 3 months required.

We have no outstanding debtors. All our suppliers (creditors) have been paid and we have no outstanding obligations to HMRC.

Fundraising yielded – net £80.63 (sunflower)

Two staff members renewed their first aid certificate (6 hours in house training) and 2 trustees + I completed a 6 hr safer recruiting course over 3 days.

We spent £4300k on outside paving to improve the play area directly behind the back patio and widening our pathways to allow for increased storage. This provided an area to house our new shed.

All other expenditure was kept to a minimum. The accounts for the year ending 31.08.21 have been prepared. They will be independently reviewed and verified before they are submitted to the charities commission.

Balance Sheet Report for LITTLE BEARS PRE-SCHOOL - Charity No. 1099694

| Account | 31 Aug 2021 | | 31 Aug 2020 | |
|---|--------------------|--------------------|--------------------|--------------------|
| | Asset | Liability | Asset | Liability |
| LONG-TERM ASSETS | | | | |
| Long-term Assets (total) | £0.00 | | £0.00 | |
| CURRENT ASSETS & LIABILITIES | | | | |
| Deposit account | £171,118.37 | | £167,772.77 | |
| Current account | £500.00 | | £500.00 | |
| SALARY CONTROL ACCOUNT | | £185.38 | | £0.00 |
| Balance on Customers | | £54.00 | £21.02 | |
| Book Keeping | | £0.00 | | £550.00 |
| Current Assets & Liabilities (total) | £171,618.37 | £239.38 | £168,293.79 | £550.00 |
| Net current assets (liabilities) | £171,378.99 | | £167,743.79 | |
| Total assets less current liabilities | £171,378.99 | | £167,743.79 | |
| LONG-TERM LIABILITIES | | | | |
| Long-term Liabilities (total) | | £0.00 | | £0.00 |
| Total net assets (liabilities) | £171,378.99 | | £167,743.79 | |
| CAPITAL & RESERVES | | | | |
| Profit and loss | | £171,378.99 | | £167,722.77 |
| Balance on P&L | | £0.00 | | £21.02 |
| Capital & Reserves (total) | | £171,378.99 | | £167,743.79 |
| Total assets | £171,618.37 | £171,618.37 | £168,293.79 | £168,293.79 |

Prepared on 9 Feb 2022 at 15:52:57

Profit and Loss Report for LITTLE BEARS PRE-SCHOOL - Charity No. 1099694


| Account | 1 Sep 2020 to 31 Aug 2021 | | 1 Sep 2019 to 31 Aug 2020 | |
|--|------------------------------|-------------------|------------------------------|-------------------|
| | Expense | Income | Expense | Income |
| SALES | | | | |
| OCC FUNDING | | £46,278.48 | | £55,479.12 |
| Autumn Term Fee Income | | £6,351.15 | | £12,522.77 |
| Summer Term Fee Income | | £6,230.40 | | £0.00 |
| Spring Term Fee Income | | £2,289.32 | | £6,562.35 |
| REGISTRATION FEES | | £350.00 | | £225.00 |
| FUNDRAISING | | £80.63 | | £839.50 |
| PPE GRANT | | £50.00 | | £0.00 |
| Donations | | £20.00 | | £20.00 |
| Sales (total) | | £61,649.98 | | £75,648.74 |
| OTHER INCOME | | | | |
| Grant-COVID | | £3,975.00 | | £10,000.00 |
| FUNDING FOR STAFF | | £808.50 | | £0.00 |
| Interest earned | | £17.56 | | £230.86 |
| Other Income (total) | | £4,801.06 | | £10,230.86 |
| Total Revenue (Turnover) | | £66,451.04 | | £85,879.60 |
| DIRECT EXPENSES | | | | |
| Rent | £2,475.42 | | £3,738.00 | |
| Insurance, Registrations & Subscriptions | £922.90 | | £873.52 | |
| Direct Expenses (total) | £3,398.32 | | £4,611.52 | |
| Gross Profit / (Loss) | | £63,052.72 | | £81,268.08 |
| EMPLOYEE COSTS | | | | |
| Employee costs | £43,066.51 | | £42,191.98 | |
| Book Keeping | £2,350.00 | | £2,230.00 | |
| STAFF TRAINING | £229.00 | | £0.00 | |
| Employee Costs (total) | £45,645.51 | | £44,421.98 | |
| INDIRECT EXPENSES | | | | |

| | | |
|----------------------------------|-------------------|-------------------|
| PAVING WORK | £4,261.80 | £0.00 |
| Premises costs | £3,035.25 | £2,621.53 |
| RESOURCES | £1,470.70 | £1,491.54 |
| TELE/INTERNET | £811.10 | £834.14 |
| Computer & Ipad | £755.46 | £716.00 |
| EQUIPMENT | £637.95 | £49.97 |
| Repairs | £621.29 | £848.26 |
| Other expenses | £517.74 | £168.70 |
| CHILDRENS ENTERTAINMENT | £472.58 | £1,190.14 |
| Shed | £349.98 | £277.87 |
| Post, Print & Stationery | £324.30 | £595.06 |
| Refreshments | £243.84 | £577.55 |
| Legal, professional | £165.00 | £54.40 |
| Interest charged | £84.00 | £60.00 |
| Forest School | £0.00 | £1,217.85 |
| FUNDRAISING COST | £0.00 | £303.20 |
| Indirect Expenses (total) | £13,750.99 | £11,006.21 |
| Total Expenses | £62,794.82 | £60,039.71 |
| Net Income | £3,656.22 | £25,839.89 |

9th February 2022

LITTLE BEARS PRE-SCHOOL
FINANCIAL ACTIVITIES YEAR ENDING 31.08.21

I CONFIRM THAT I HAVE CARRIED OUT AN INDEPENDENT EXAMINATION OF THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31.08.21. THE NET ASSETS ON THE BALANCE SHEET HAVE BEEN AGREED AND AUTHORISATION PROCEDURES HAVE BEEN VERIFIED.

 9/2/22

NAME

ADAM DUKE

ADDRESS

10 LENNOX CLOSE

CALCOT, READING

BERKSHIRE RG31 7AX

LITTLE BEARS PRE-SCHOOL

England & Wales - Charity number 1099694

Accounts



Little Bears Pre-School AGM November 07 December 2020 Trustee Report for 2019/20 (Covid)

Unfortunately, we have been without a chair this year and under exceptional circumstances, the trustees have produced only a brief overview of the year.

We started the year positively with a healthy number of children on our register and very few available spaces. We were able to offer all our usual activities, including Forest School and our wonderful Christmas Play – Our Supervisors Report will summaries some of our many achievements.

The latter part of the year brought new challenges to Little Bears. Seeing the closure of Pre-School on 20 March 2020 due to Covid and staff being placed on Furlough for 3 months.

We re-opened, on 8 June 2020, for 3.5 days per week. Operating with just 2 members of staff and maximum of 8 children at any one time, whilst following the early years health and safety requirements and carefully considering the wellbeing of our staff and children alike.

The trustees have relied heavily on our supervisor to carefully manage and implement these ever-changing guidelines.

All staff have undergone Covid training and continue to keep up dated with ongoing requirements and recommendations for our sector.

Profit and Loss Report for LITTLE BEARS PRE-SCHOOL - Charity No. 1099694

| Account | 31 Aug 2019 to 31 Aug 2020 | | 31 Aug 2018 to 31 Aug 2019 | |
|--|-------------------------------|-------------------|-------------------------------|-------------------|
| | Expense | Income | Expense | Income |
| SALES | | | | |
| OCC FUNDING | | £55,479.12 | | £48,052.84 |
| Autumn Term Fee Income | | £12,522.77 | | £0.00 |
| Spring Term Fee Income | | £6,541.33 | | £0.00 |
| FUNDRAISING | | £839.50 | | £2,252.51 |
| REGISTRATION FEES | | £225.00 | | £200.00 |
| Donations | | £20.00 | | £400.00 |
| Fees income | | £0.00 | | £36,740.83 |
| Sales (total) | | £75,627.72 | | £87,646.18 |
| OTHER INCOME | | | | |
| Grant-COVID | | £10,000.00 | | £0.00 |
| Interest earned | | £230.86 | | £175.48 |
| Other Income (total) | | £10,230.86 | | £175.48 |
| Total Revenue (Turnover) | | £85,858.58 | | £87,821.66 |
| DIRECT EXPENSES | | | | |
| Rent | £3,738.00 | | £1,359.00 | |
| Insurance, Registrations & Subscriptions | £873.52 | | £919.74 | |
| Direct Expenses (total) | £4,611.52 | | £2,278.74 | |
| Gross Profit / (Loss) | | £81,247.06 | | £85,542.92 |
| EMPLOYEE COSTS | | | | |
| Employee costs | £42,191.98 | | £45,283.80 | |
| Book Keeping | £2,230.00 | | £2,050.00 | |
| PAYE PAYMENTS | £0.00 | | £3,179.25 | |
| Pension Cost | £0.00 | | £812.90 | |
| STAFF TRAINING | £0.00 | | £675.49 | |
| Employee Costs (total) | £44,421.98 | | £52,001.44 | |
| INDIRECT EXPENSES | | | | |
| Premises costs | £2,621.53 | | £1,774.81 | |
| RESOURCES | £1,491.54 | | £1,699.24 | |

S M Butler

| | | |
|----------------------------------|-------------------|-------------------|
| Forest School | £1,217.85 | £1,895.89 |
| CHILDRENS ENTERTAINMENT | £1,190.14 | £994.08 |
| Repairs | £848.26 | £4,029.87 |
| TELE/INTERNET | £834.14 | £1,275.36 |
| Computer & Ipad | £716.00 | £0.00 |
| Post, Print & Stationery | £595.06 | £2,256.98 |
| Refreshments | £577.55 | £890.57 |
| FUNDRAISING COST | £303.20 | £526.30 |
| Shed | £277.87 | £0.00 |
| Other expenses | £168.70 | £0.00 |
| Interest charged | £60.00 | £60.00 |
| Legal, professional | £54.40 | £162.80 |
| EQUIPMENT | £49.97 | £296.38 |
| NEW OFFICE | £0.00 | £7,224.58 |
| Indirect Expenses (total) | £11,006.21 | £23,086.86 |
| Total Expenses | £60,039.71 | £77,367.04 |
| Net Income | £25,818.87 | £10,454.62 |

S M Baloni

6th December 2020

LITTLE BEARS PRE-SCHOOL
FINANCIAL ACTIVITIES YEAR ENDING 31.08.20

I CONFIRM THAT I HAVE CARRIED OUT AN INDEPENDENT EXAMINATION OF THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31.08.19. THE NET ASSETS ON THE BALANCE SHEET HAVE BEEN AGREED AND AUTHORISATION PROCEDURES HAVE BEEN VERIFIED.

Patricia M Kew
NAME

PATRICIA MARY KEW

ADDRESS

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HENLEY-ON-THAMES
OXON RG9 1LU