



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Beebles Pre-school

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1102377

Set out on pages

2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Nicola Hooper

Date: 03/07/2021

Name: NICOLA HOOPER

Relevant professional
qualification(s) or body
(if any):

MAAT

Address: 21 CHERRY TREE CLOSE

EXETER

DEVON EX4 5AT


Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details
of any items that the
examiner wishes to
disclose.

Profit and loss and balance sheet for Little Beebles				1st Apr 2020 to 31 Mar 2021	
Profit and loss report				Balance sheet	
INCOME		EXPENDITURE		ACCOUNTS	Opening cash position
Funding	£ 37,309.39	Wages	£25,936.03	Profit/loss	£ 10,277.00
Fees	£ 1,902.41	HMRC	£ 643.20	Closing cash position	£ 14,534.10
Donations	£ -	Equipment	£ 601.85		
Grants	£ 1,000.00	Snack	£ -		
Milk	£ -	Fundraising	£ -	BANK	
Fundraising	£ 113.50	Trips	£ -		
Misc	£ 549.06	Training	£ 60.00	treasurers closing	£ 10,449.66
Interest	£ -	PLA/OFSTED	£ -	Cash account closing	£ 4,084.44
Blank	£ -	Utilities	£ 750.29		
Blank	£ -	Expenses	£2,605.99		
		Petty Cash	£ -		
		Resources	£ -	TOTAL	£ 14,534.10
		Misc	£ -		
				NOTE	
Total	£ 40,874.36	total	£30,597.36		THE TWO GREEN NUMBERS SHOULD BE THE SAME
Profit/Loss			£10,277.00	Note:	One off Furlough income
					One off Grant income
					80% pay...

Checked 



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 01/04/2020 Period end date 31/03/2021

Charity name: Prazé Preschool

Charity registration number: 1102377


Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Offering appropriate play, education and care facilities and family learning for preschool age children in the local area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Open during term time throughout the school year providing qualified preschool learning and play in accordance with OFSTED
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our preschool year, we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Although the preschool was shut due to the lockdown created by COVID, staff continued to stay in contact with the children and ensure that those moving up to Reception in September were prepared.</p> <p>The lockdown had a big impact on the ability to carry out fundraising and the preschool did not charge any family for the private hours for the summer term as we were shut. We were able to obtain a grant to help with the continued running costs. Potential new children were also unable to visit the preschool</p> <p>The preschool reopened in September however numbers were lower that we hoped due to parents preferring their child to stay at home.</p> <p>Staff continued to attend relevant training courses</p> <p>New children started at the preschool and quickly settled in to play and education objectives.</p> <p>Recruited new trustees to bring different skills and perspective to the preschool</p> <p>Various fundraising events were held</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41		
Performance of fundraising activities against objectives set	Para 1.41		

Investment performance against objectives	Para 1.41	Financial Review
Other	Reserves are held to ensure we can meet costs	<p>Review of the charity's financial position at the end of the period</p> <p>Statement explaining the policy for holding reserves stating why they are held</p> <p>Amount of reserves held</p>
	nil	Reasons for holding reserves
	nil	Details of how materially in deficit
Covid pandemic has affected numbers of children attending nursery and we are looking for other ways to fundraise	Para 1.23	Explanation of any uncertainties about the charity continuing as a going concern

Additional information (optional)
You may choose to include further statements which relate to about:

Cotswold County Council Additional Fee for children hours not covered by nursery education entitlement	Para 1.42	The charity's principal sources of funds (including any fundraising)
	Para 1.43	Investment policy and objectives including any social investment policy adopted
Not enough children using the preschool	Para 1.44	A description of the principal risks facing the charity
		Other

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The preschool had enough funds to meet all incurred liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure we can meet costs
Amount of reserves held	Para 1.22	£
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Covid pandemic has affected numbers of children attending the nursery and we are looking for other ways to fundraise

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Cornwall County Council Additional Fees for children hours not covered by nursery education entitlement
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Not enough children using the preschool
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by preschool members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Praze Preschool
Other name the charity uses	Little Beebles Preschool
Registered charity number	1102377

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Winn	Chair	01.01.2021 -	
2	Sarah Tofts	Treasurer		
3	Kirsty Lawlor	Chair	01.04.2020 - 01.01.2021	
4	Kirsty Lawlor	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity		
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Signature(s)	Full name(s)
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Position (eg Secretary, Chair, etc)	Date

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

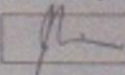
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



S/6/M/1

Full name(s)

Sarah Tofts

SARAH TOFTS

Position (eg
Secretary, Chair, etc)

Chair

TREASURER

Date

12.3.2011