

# LITTLE PIPPINS PRE-SCHOOL

England & Wales · Charity number 1105994

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05107925](#)

**Registered** 2004-09-23

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

## Contact

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**Address** Freeman Orchard  
Gaveston Road  
Harwell  
Didcot  
Oxfordshire  
OX11 0HP

**Phone** 01235821741

**Email** [office@littlepippins.org.uk](mailto:office@littlepippins.org.uk)

**Website** [www.littlepippins.org.uk](http://www.littlepippins.org.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:3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE 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 WHATEVER THEIR RACE, CULTURE, RELIGION MEANS OR ABILITY;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** To provide care and education to children aged between 2.5 and 5 years.

## Classification

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

## Geography

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- **Area of benefit:** HARWELL, DIDCOT, OXFORDSHIRE
- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£253,441	£234,715	-	-
2023-12-31	£195,940	£187,221	-	-
2022-12-31	£156,059	£165,590	-	-
2021-12-31	£172,602	£167,367	-	-
2020-12-31	£157,335	£155,512	-	-

## Trustees

Name	Role	Appointed
<b>Katherine Grafton</b>	Chair	2023-11-13
Asha Begum		2024-11-11
Brenda Joy Pyke		2022-11-14
Charlotte Amy Bower		2025-11-17
Emma Kate Morley		2025-11-17
Florina Vint		2024-11-11
Francesca Louise Bennett		2025-11-17
Hannah MacEntee Creighton		2024-11-11
Katy Jayne Farrington		2025-11-17
Kirstie Lauren Grant-Blackall		2025-11-17
Nicholas Ford		2022-11-14
Olga Teixido Valles		2023-11-13
Rhiannon Jones		2023-11-13

**LITTLE PIPPINS PRE-SCHOOL**

England & Wales - Charity number 1105994

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Little Pippins Pre-school

On accounts for the year ended

31<sup>st</sup> December 2024

Charity no.:

1105994

Company no.:

5107925

Set out on pages

5-10

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27/6/2025

Name: NICHOLAS J. CLARKE

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

CIPFA

Address:

1 LOCKTOW BARN S

CHURCH LANE

HARWELL OX11 0EZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

# Little Pippins Pre-school

## Trustees' Annual Report (including Directors' report) For the year ended 31st December 2024

The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2024

### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number	5107925
Registered Charity Number	1105994
Registered Office	Freeman Orchard, Gaveston Road Harwell, Didcot, OX11 0HP
Trustees	Brenda Pyke (Chair) Louise Wilkins (Treasurer) Natalie Napper Kathryn Wells (resigned 11th November 2024) Nick Ford Angus Murray Stuart Weal Kate Grafton Victoria Newton Olga Teixido Valles Beth Dom (resigned 11th November 2024) Ellen Pearson (resigned 11th November 2024) Rhiannon Jones Fanuel Oyuga (appointed 11th November 2024) Florina Vint (appointed 11th November 2024) Hannah MacEntee Creighton (appointed 11th November 2024) Asha Begum (appointed 11th November 2024)
Company Secretary	Natalie Napper

### STRUCTURE AND GOVERNANCE

#### Governing Document

The charity is controlled by its governing document, its memorandum and articles of association, dated 21 April 2004, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### Recruitment and appointment of new Directors

The overall management and control of the Pre-school shall vest in the individual members of its management committee ('the Committee') who are the company directors and charity directors of the Pre-school.

These members are elected at the Annual General Meeting in accordance with the Memorandum and Articles of Association of Little Pippins Pre-school.

#### Risk Management

The directors have carried out a detailed review to identify major risks that it faces in order to implement a risk management strategy that will include, as far as possible in a small organisation, the establishment of systems and procedures to mitigate those risks and their potential effect on the charitable company.

## Little Pippins Pre-school

### Trustees' Annual Report (including Directors' report) For the year ended 31st December 2024

#### OBJECTIVES AND ACTIVITIES

##### Objectives

Little Pippins has been established to enhance and develop the education of children under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups by:

- offering appropriate play education, care facilities and training courses, together with the right of parents to take responsibility for an 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.
- encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs,
- investigating and adhering to and furthering the aim of the Early Years Alliance

The area that benefits from the above is Harwell Village.

##### Aims

To give children the opportunity to:

- Learn through play in a safe, happy, secure and stimulating environment.
- Learn to mix and enjoy the company of other children and adults.
- Develop skills and knowledge at their own pace, grow in self confidence by participating in a wide range of adult initiated and child initiated activities.
- Gain independence by being apart from their parents/carers for a tie and to meet adults from outside the family.

To provide parents with the opportunity to:

- Access high quality childcare and play provision.

##### Activities

Little Pippins Pre-school has continued to provide affordable, sustainable and accessible high quality childcare for families within the village community in a safe and supportive environment which includes the Pre-school and Early Pips Club. Set in an old orchard, we also offer a Forest School and other varied opportunities for outdoor play and learning.

At Little Pippins, we value being part of the village community, maintaining links with other village groups and encouraging the children to take part in community events

Little Pippins is an inclusive provision and in order for all families to access the provision, we fund a 'Help a Village Child' fund to provide subsidised places and activities for some children.

##### Achievements

An ongoing business plan and fundraising strategy ensures we provide resources to update the quality of equipment for the children, training the staff and maintaining the physical environment of the setting. Volunteers (Trustees and parents) organise fundraising events and submit grant applications for the pre-school. This year, the main focus of fundraising was to provide additional outdoor learning opportunities for the children and a community garden.

We have installed solar panels on the pre-school roof which are reducing the electricity costs of the pre-school. This was funded by specific grants. We have also been awarded a grant to upgrade our lighting to LED saving further energy costs

##### Public Benefit

The Trustees have considered the public benefit provided by Little Pippins Pre-School having regards to the Charity Commission's guidance on public benefit.

#### FINANCIAL REVIEW

Little Pippins Pre-school has had another successful year financially resulting in an increase overall in the bank balances.

The Trustees fully expect the pre-school to continue to operate as a going concern and the financial statements have been prepared on this basis.

The principal sources of funds are the Early Education Funding grant from Oxfordshire County Council and fees charged for unfunded children and sessions attended in excess of the funding.

##### Reserves Policy

The Trustees have reviewed the amount of reserves that Little Pippins should hold in line with our Reserves Policy to reflect current staffing and levels of activity, and have adjusted the balances held in bank deposit accounts. Little Pippins holds a fund in the event of staff redundancy payments and we also maintain a contingency fund equivalent to 3 months essential running costs.

**The Trustees declare that they have approved the Trustees' report (including the directors report) above.**

Signed on behalf of the charity's trustees/directors:



Louise Wilkins, Treasurer

Date : 27-6-2025

**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**For the year ended 31st December 2024**

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income</b>	<b>3</b>				
Donations and legacies		3,232	500	3,732	3,425
Charitable activities		227,802	-	227,802	183,744
Other trading activities		9,075	11,772	20,847	8,502
Investments		1,060	-	1,060	269
Other		-	-	-	-
<b>Total</b>		<b>241,169</b>	<b>12,272</b>	<b>253,441</b>	<b>195,940</b>
<b>Expenditure</b>	<b>5</b>				
Raising funds		1,181	-	1,181	462
Charitable activities		221,542	-	221,542	186,759
Other		11,992	-	11,992	-
<b>Total</b>		<b>234,715</b>	<b>-</b>	<b>234,715</b>	<b>187,221</b>
<b>Net income/-expenditure</b>		<b>6,454</b>	<b>12,272</b>	<b>18,726</b>	<b>8,719</b>
Transfers between funds		13,215	- 13,215	-	-
<b>Net movement in funds</b>		<b>19,669</b>	<b>- 943</b>	<b>18,726</b>	<b>8,719</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		37,565	5,862	43,427	34,708
<b>Total funds carried forward</b>		<b>57,234</b>	<b>4,919</b>	<b>62,153</b>	<b>43,427</b>

# Little Pippins Pre-school

Charity No: 1105994

Company No: 5107925

## Balance Sheet as at 31st December 2024

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets		-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current assets</b>					
Debtors		-	-	-	-
Cash at bank and in hand	7	57,812	4,919	62,731	43,959
<b>Total current assets</b>		<b>57,812</b>	<b>4,919</b>	<b>62,731</b>	<b>43,959</b>
<b>Creditors</b>					
Amounts falling due within one year	8	578	-	578	532
<b>Net current assets/- liabilities</b>		<b>57,234</b>	<b>4,919</b>	<b>62,153</b>	<b>43,427</b>
<b>Total net assets or liabilities</b>		<b>57,234</b>	<b>4,919</b>	<b>62,153</b>	<b>43,427</b>
<b>Funds of the Charity</b>					
Restricted income funds	9		4,919	4,919	5,862
Unrestricted funds		57,234	-	57,234	37,565
<b>Total funds</b>		<b>57,234</b>	<b>4,919</b>	<b>62,153</b>	<b>43,427</b>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.


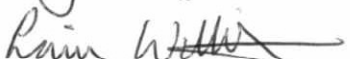
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

**Date of approval by the Management Committee: 20 January 2025**


Signed by one or two trustees/directors on behalf of all the trustees/directors:

Brenda Pyke, Chair

Louise Wilkins, Treasurer

Signature of director authenticating accounts being sent to Companies House:


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Louise Wilkins, Treasurer

## Note 1 Basis of preparation

### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

### 1.2 Company Status

Little Pippins Pre-school is a charity controlled by its governing body, its memorandum and articles of association dated 13 April 2004. It constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The accounts are prepared on a going concern basis

### 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

### 1.4 Material prior year errors

No material prior year errors have been identified in the reporting period

## Note 2 Accounting policies

### 2.1 INCOME

**Recognition of income** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Grants and donations** Grants and donations are only included in the SoFA when the general income recognition criteria are met

**Government grants** The charity has received government grants in the reporting period

**Tax reclaimed** Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

**Volunteer help** The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

### 2.2 EXPENDITURE AND LIABILITIES

**Liability recognition** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Redundancy cost** The charity made no redundancy payments during the reporting period.

**Deferred income** No material item of deferred income has been included in the accounts.

**Creditors** Creditors are measured at settlement amounts less any trade discounts.

**Provisions for liabilities** A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

### 2.3 ASSETS

**Tangible fixed assets** These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.

**Debtors** Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Note 3 Income**

	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year
				£	£
<b>Donations and legacies:</b>					
Donations and gifts		3,232	500	<b>3,732</b>	3,390
Gift Aid		-	-	-	35
<b>Total</b>		<b>3,232</b>	<b>500</b>	<b>3,732</b>	<b>3,425</b>
<b>Charitable activities:</b>					
Fees		44,696	-	<b>44,696</b>	57,862
Government grant funding	4	179,134	-	<b>179,134</b>	120,936
Other		3,972	-	<b>3,972</b>	4,946
<b>Total</b>		<b>227,802</b>	<b>-</b>	<b>227,802</b>	<b>183,744</b>
<b>Other trading activities:</b>					
Fundraising		9,075	11,772	<b>20,847</b>	8,502
<b>Total</b>		<b>9,075</b>	<b>11,772</b>	<b>20,847</b>	<b>8,502</b>
<b>Income from investments:</b>					
Interest income		1,060	-	<b>1,060</b>	269
<b>Total</b>		<b>1,060</b>	<b>-</b>	<b>1,060</b>	<b>269</b>
<b>TOTAL INCOME</b>		<b>241,169</b>	<b>12,272</b>	<b>253,441</b>	<b>195,940</b>

**Other information:**

All income in the prior year was unrestricted except for:

£312 for the Help A Village child Fund  
£5,000 grant for solar panels

**Note 4 Analysis of receipts of government grants**

	This year £	Last year £
Early Education funding	176,984	120,936
EYITT employers incentive	2,150	
<b>Total</b>	<b>179,134</b>	<b>120,936</b>

## Little Pippins Pre-school

Charity No 1105994

Company No 5107925

### Note 5 Expenditure

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Prior year £
<b>Expenditure on raising funds:</b>	Fundraising costs	1,181	-	1,181	462
	<b>Total expenditure on raising funds</b>	<b>1,181</b>	<b>-</b>	<b>1,181</b>	<b>462</b>
<b>Expenditure on charitable activities:</b>	Administration	7,391	-	7,391	6,239
	Premises	15,304	-	15,304	9,263
	Activities	23,711	-	23,711	17,894
	Employees	175,136	-	175,136	153,363
	<b>Total expenditure on charitable activities</b>	<b>221,542</b>	<b>-</b>	<b>221,542</b>	<b>186,759</b>
<b>Separate material item of expense</b>	Solar Panels	11,992	-	11,992	-
	<b>Total material items</b>	<b>11,992</b>	<b>-</b>	<b>11,992</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>		<b>234,715</b>	<b>-</b>	<b>234,715</b>	<b>187,221</b>

### Note 6 Paid employees

#### 6.1 Staff Costs

	This year £	Last year £
Salaries and wages	164,701	143,479
Employers NI	4,134	3,808
Employers Pension costs	2,888	2,440
Other employee costs (including training)	3,413	3,635
<b>Total staff costs</b>	<b>175,136</b>	<b>153,362</b>

No employees received employee benefits (excluding employer pension costs) of more than £60,000

#### 6.2 Average head count in the year

Staff employed on charitable activities

	This year	Last year
	11	12

### Note 7 Cash at bank and in hand

	This year £	Last year £
Lloyds accounts	25,220	14,212
CAF accounts	37,411	29,592
Petty Cash	100	156
<b>Total Cash at bank and in hand</b>	<b>62,731</b>	<b>43,960</b>

## Little Pippins Pre-school

Charity No 1105994

Company No 5107925

### Note 8 Creditors and accruals

Creditors falling due within one year	This year	Last year
	£	£
NEST Pension	578	532
<b>Total creditors falling due within one year</b>	<b>578</b>	<b>532</b>

### Note 9 Charity funds

#### 9.1 Details of material funds held and movements during the CURRENT reporting period

\* Key: R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund name	Purpose and Restrictions	Type R or U	Balances	Income	Expenditure	Transfers	Balances carried forward	
			brought forward					£
Help A village Child	To support families with fees payments and enrichment opportunities	R	862	940	-	-	204	<b>1,598</b>
Solar Panels and lighting upgrade	Grants awarded for solar panel installation and upgrade to LED lighting	R	5,000	10,593	-	-	12,593	<b>3,000</b>
100 Club	fundraising monthly draw tickets purchased in advance	R	-	739	-	-	418	<b>321</b>
Unrestricted	Designated and General funds	U	37,565	241,169	234,715	-	13,215	<b>57,234</b>
<b>Total Funds as per balance sheet</b>			<b>43,427</b>	<b>253,441</b>	<b>234,715</b>	<b>-</b>	<b>-</b>	<b>62,153</b>

#### 9.2 Transfers between funds

Reason for transfer	Amount £
To restricted fund To Help A Village Child - 10 % of 100 club profit	21
From Restricted funds From Help A Village Child fund to cover general fund fees and expenses	- 225
From Solar Panel and lighting upgrade fund to cover expenditure	- 12,593
From 100 club to cover monthly draws	- 418

#### 9.3 Designated funds

Planned use	Purpose of the designation	Amount £
Redundancy fund	To cover staff redundancies	6,380
Closure reserve	To cover costs in the event of closure of the Pre-school	28,930

### Note 10 Events after the end of the reporting period

N/A

### Note 11 Transactions with Trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity

**Income and Expenditure for year ended 31 December 2024**

		2024		2023	
		£	£	£	£
<b>Income received</b>					
Donations		3,232		3,390	
Gift Aid		0		35	
Fees		44,696		57,862	
Fundraising		9,075		3,190	
Restricted Funds		12,272		5,312	
Government Grant Funding		179,134		120,936	
Other Grants and income		3,972		4,946	
Bank Interest received		1,060		269	
<b>Total Income Received</b>			<b>253,441</b>		<b>195,940</b>
<b>Expenses</b>					
Admin Costs	Bank chgs	181		173	
	Computer equipment	1,287		898	
	Governance	90		64	
	Office equipment/furniture	374		826	
	Professional Fees	1,762		1,673	
	Stationery and other consumables	1,183		822	
	Subscriptions	661		565	
	Telephone/Internet	1,748		1,046	
	Website	105		173	
			<u>7,391</u>		<u>6,239</u>
Fundraising	Fundraising costs		1,181		463
Premises	Insurance	1,688		1,613	
	Maintenance and cleaning	8,887		3,492	
	Other projects -Solar panels	11,992		0	
	Rent	1,430		1,440	
	Utilities	3,299		2,718	
			<u>27,296</u>		<u>9,263</u>
Activities	Pre-school Activity Resources	13,317		11,617	
	Equipment and furniture	4,734		3,173	
	Hygiene and First Aid	1,814		1,789	
	Other	3,846		1,315	
			<u>23,711</u>		<u>17,894</u>
Employees	Salaries	164,701		143,479	
	Employers NI	4,134		3,808	
	Employers Pension	2,888		2,440	
	Training	2,313		2,838	
	Other staff costs	1,100		797	
			<u>175,136</u>		<u>153,362</u>
<b>Total Expenses</b>			<b>234,715</b>		<b>187,221</b>
<b>Net Surplus for the year</b>			<b>18,726</b>		<b>8,719</b>
Accumulated surplus brought forward			<u>43,427</u>		<u>34,708</u>
<b>Accumulated Surplus carried forward</b>			<b><u>62,153</u></b>		<b><u>43,427</u></b>

This page does not form part of the company's financial accounts and is prepared for the information of the Directors only.

**LITTLE PIPPINS PRE-SCHOOL**

England & Wales - Charity number 1105994

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Little Pippins Pre-school

**On accounts for the year ended**

31<sup>st</sup> December 2023

<b>Charity no.:</b>	1105994	<b>Company no.:</b>	5107925
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**Set out on pages**

5-10

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 17/04/24

Name: NICHOLAS JOHN CLARKE

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

Address: 1 LOCKTON BARNS  
CHURCH LANE, HARWELL  
DIDCOT OX11 0EZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty disclosure box]

## Little Pippins Pre-school

### Trustees' Annual Report (including Directors' report) For the year ended 31st December 2023

The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2023.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number	5107925
Registered Charity Number	1105994
Registered Office	Freeman Orchard Gaveston Road Harwell Didcot OX11 0HP
Trustees	Brenda Pyke Louise Wilkins Natalie Napper Lorraine Moore (resigned 13th November 2023) Jane Moreton (resigned 13th November 2023) Kathryn Wells Nick Ford Angus Murray Stuart Weal Kayleigh O'Brien (resigned 13th November 2023) Kate Grafton (appointed 13th November 2023) Victoria Newton (appointed 13th November 2023) Olga Teixeira Valles (appointed 13th November 2023) Beth Dom (appointed 13th November 2023) Ellen Pearson (appointed 13th November 2023) Rhiannon Jones (appointed 13th November 2023)
Company Secretary	Natalie Napper

#### STRUCTURE AND GOVERNANCE

##### Governing Document

The charity is controlled by its governing document, its memorandum and articles of association, dated 21 April 2004, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Recruitment and appointment of new Directors

The overall management and control of the Pre-school shall vest in the individual members of its management committee ('the Committee') who are the company directors and charity directors of the Pre-school.

These members are elected at the Annual General Meeting in accordance with the Memorandum and Articles of Association of Little Pippins Pre-school.

##### Risk Management

The directors have carried out a detailed review to identify major risks that it faces in order to implement a risk management strategy that will include, as far as possible in a small organisation, the establishment of systems and procedures to mitigate those risks and their potential effect on the charitable company.

## Little Pippins Pre-school

### Trustees' Annual Report (including Directors' report) For the year ended 31st December 2023

#### OBJECTIVES AND ACTIVITIES

##### Objectives

Little Pippins has been established to enhance and develop the education of children under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups by:

- offering appropriate play education, care facilities and training courses, together with the right of
- encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs,
- investigating and adhering to and furthering the aim of the Early Years Alliance

The area that benefits from the above is Harwell Village.

##### Aims

To give children the opportunity to:

- learn through play in a safe, happy, secure and stimulating environment,
- learn to mix and enjoy the company of other children and adults,
- develop skills and knowledge at their own pace, grow in self confidence by participating in a wide range of adult initiated and child initiated activities
- gain independence by being apart from their parents/carers for a tie and to meet adults from outside the family

To provide parents with the opportunity to:

- access high quality childcare and play provision.

##### Activities

Little Pippins Pre-school has continued to provide affordable, sustainable and accessible high quality childcare for families within the village community in a safe and supportive environment which includes the Pre-school and Early Pips Club. Set in an old orchard, we offer varied opportunities for outdoor play and learning.

Little Pippins is an inclusive provision and in order for all families to access the provision, we fund a 'Help a Village Child' fund to provide subsidised places for some children.

##### Achievements

An ongoing fundraising strategy provides resources to update the quality of equipment for the children, training the staff and maintaining the physical environment of the setting. This year, the main focus of fundraising by the Trustees and parents, was to provide funds and resources to improve and enhance the outdoor learning opportunities for the children including training a Forest School Leader.

We have also been successful with grant applications towards the cost of installing solar panels on the pre-school roof which should reduce running costs of the pre-school.

##### Public Benefit

The Trustees have considered the public benefit provided by Little Pippins Pre-School having regards to the Charity Commission's guidance on public benefit.

#### FINANCIAL REVIEW

Little Pippins Pre-school has had a successful year financially resulting in a small increase overall in the bank balances.

The Trustees fully expect the pre-school to continue to operate as a going concern and the financial statements have been prepared on this basis.

The principal sources of funds are the Early Education Funding grant from Oxfordshire County Council and fees charged for unfunded children and sessions attended in excess of the funding.

##### Reserves Policy

The Trustees have reviewed the amount of reserves that Little Pippins should hold in line with our Reserves Policy to reflect current staffing and levels of activity, and have adjusted the balances held in bank deposit accounts. Little Pippins holds a fund in the event of staff redundancy payments and we also maintain a contingency fund equivalent to 3 months essential running costs.

**The Trustees declare that they have approved the Trustees' report (including the directors report) above.**

Signed on behalf of the charity's trustees/directors:



Louise Wilkins, Treasurer

Date :

14-3-2024

**Statement of Financial Activities**  
**(including summary income and expenditure account)**

**For the year ended 31st December 2023**

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income</b>	<b>3</b>				
Donations and legacies		3,425	-	3,425	3,656
Charitable activities		183,744	-	183,744	149,386
Other trading activities		3,190	5,312	8,502	2,965
Investments		269	-	269	52
Other		-	-	-	-
<b>Total</b>		<b>190,628</b>	<b>5,312</b>	<b>195,940</b>	<b>156,059</b>
<b>Expenditure</b>	<b>4</b>				
Raising funds		462	-	462	381
Charitable activities		186,759	-	186,759	165,209
Other		-	-	-	-
<b>Total</b>		<b>187,221</b>	<b>-</b>	<b>187,221</b>	<b>165,590</b>
<b>Net income/-expenditure</b>		<b>3,407</b>	<b>5,312</b>	<b>8,719</b>	<b>- 9,531</b>
Transfers between funds		26	- 26	-	-
<b>Net movement in funds</b>		<b>3,433</b>	<b>5,286</b>	<b>8,719</b>	<b>- 9,531</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		34,133	576	34,709	44,240
<b>Total funds carried forward</b>		<b>37,566</b>	<b>5,862</b>	<b>43,428</b>	<b>34,709</b>

## Balance Sheet as at 31st December 2023

Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>				
Tangible assets	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-
<b>Current assets</b>				
Debtors	6	-	-	1,094
Cash at bank and in hand	7	38,097	5,863	43,960
<b>Total current assets</b>		38,097	5,863	43,960
<b>35,066</b>				
<b>Creditors</b>				
Amounts falling due within one year	8	532	-	532
<b>357</b>				
<b>Net current assets/- liabilities</b>		37,565	5,863	43,428
<b>34,709</b>				
<b>Total net assets or liabilities</b>		37,565	5,863	43,428
<b>34,709</b>				
<b>Funds of the Charity</b>				
Restricted income funds	9		5,863	5,863
Unrestricted funds		37,565	-	37,565
<b>Total funds</b>		37,565	5,863	43,428
<b>34,709</b>				

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.


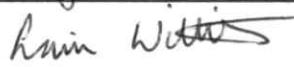
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

**Date of approval by the Management Committee: 4th March 2024**

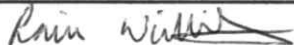
Signed by one or two trustees/directors on behalf of all the trustees/directors:

Brenda Pyke, Chair

Louise Wilkins, Treasurer

Signature of director authenticating accounts being sent to Companies House:


---

Louise Wilkins, Treasurer

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Company Status**

Little Pippins Pre-school is a charity controlled by its governing body, its memorandum and articles of association dated 13 April 2004. It constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The accounts are prepared on a going concern basis

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

**1.4 Material prior year errors**

No material prior year errors have been identified in the reporting period

**Note 2 Accounting policies**

**2.1 INCOME**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met

**Government grants**

The charity has received government grants in the reporting period

**Tax reclaimed**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**2.2 EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

Creditors are measured at settlement amounts less any trade discounts.

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

**2.3 ASSETS**

**Tangible fixed assets**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

# Little Pippins Pre-school

Charity No 1105994

Company No 5107925

## Note 3 Income

	Notes	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
<b>Donations and legacies:</b>					
	Donations and gifts	3,390	-	3,390	3,406
	Gift Aid	35	-	35	250
	General grants				
	Other	-	-	-	-
	<b>Total</b>	<b>3,425</b>	<b>-</b>	<b>3,425</b>	<b>3,656</b>
<b>Charitable activities:</b>					
	Fees	57,862	-	57,862	45,108
	Government grant funding	120,936	-	120,936	104,063
	Other	4,946		4,946	215
	<b>Total</b>	<b>183,744</b>	<b>-</b>	<b>183,744</b>	<b>149,386</b>
<b>Other trading activities:</b>					
	Fundraising	3,190	5,312	8,502	2,965
	Other	-	-	-	-
	<b>Total</b>	<b>3,190</b>	<b>5,312</b>	<b>8,502</b>	<b>2,965</b>
<b>Income from investments:</b>					
	Interest income	269	-	269	52
	Other	-	-	-	-
	<b>Total</b>	<b>269</b>	<b>-</b>	<b>269</b>	<b>52</b>
<b>TOTAL INCOME</b>		<b>190,628</b>	<b>5,312</b>	<b>195,940</b>	<b>156,059</b>

### Other information:

All income in the prior year was unrestricted except for:

£158 for the Help A Village child Fund

## Little Pippins Pre-school

Charity No 1105994

Company No: 5107925

### Note 4 Expenditure

		Notes	Unrestricted funds £	Restricted funds £	Total funds £	Prior year £
<b>Expenditure on raising funds:</b>	Fundraising costs		462	-	462	381
	<b>Total expenditure on raising funds</b>		462	-	462	381
<b>Expenditure on charitable activities:</b>	Administration		6,239	-	6,239	4,151
	Premises		9,263	-	9,263	10,231
	Activities		17,894	-	17,894	10,884
	Employees	5	153,363	-	153,363	139,943
	<b>Total expenditure on charitable activities</b>		186,759	-	186,759	165,209
<b>TOTAL EXPENDITURE</b>			187,221	-	187,221	165,590

### Note 5 Paid employees

#### 5.1 Staff Costs

	This year £	Last year £
Salaries and wages	143,479	133,213
Social security costs	3,808	1,341
Pension costs	2,440	2,026
Other employee benefits (including training)	3,636	3,363
<b>Total staff costs</b>	153,363	139,943

No employees received employee benefits (excluding employer pension costs) of more than £60,000

#### 5.2 Average head count in the year

	This year	Last year
Staff employed on charitable activities	10	12

### Note 6 Debtors

	This year £	Last year £
HMRC - SMP due	-	234
OCC EEF and SEN funding due	-	861
<b>Total debtors</b>	-	1,094

### Note 7 Cash at bank and in hand

	This year £	Last year £
Lloyds current account	14,213	24,509
CAF accounts	29,591	9,317
Petty Cash	156	146
<b>Total Cash at bank and in hand</b>	43,960	33,972

**Little Pippins Pre-school**

Charity No 1105994

Company No 5107925

**Note 8 Creditors and accruals**

Creditors falling due within one year

	This year £	Last year £
NEST Pension	532	358
<b>Total creditors falling due within one year</b>	<b>532</b>	<b>358</b>

**Note 9 Charity funds****9.1 Details of material funds held and movements during the CURRENT reporting period**

\* Key: R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund name	Purpose and Restrictions	Type R or U	Balances brought forward	Income	Expenditure	Transfers	Balances carried forward
			£	£	£	£	£
Help A village Child	To support families with fees payments and enrichment opportunities	R	576	313	-	- 26	863
Solar Panels	Grants awarded for solar panel installation	R	-	5,000	-	-	5,000
Unrestricted	Designated and General funds	U	34,133	190,627	187,221	26	37,565
<b>Total Funds as per balance sheet</b>			<b>34,709</b>	<b>195,940</b>	<b>187,221</b>	<b>-</b>	<b>43,428</b>

**9.2 Transfers between funds**

Reason for transfer	Amount £
From Restricted funds: From Help A Village Child fund to cover general fund fees and expenses	- 26

**9.3 Designated funds**

Planned use	Purpose of the designation	Amount £
Redundancy fund	To cover staff redundancies	4,350
Closure reserve	To cover costs in the event of closure of the Pre-school	21,300

**Note 10 Events after the end of the reporting period**

N/A

**Note 11 Transactions with Trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity

# Little Pippins Pre-school

Charity No 1105994

Company No 5107925

## Income and Expenditure for year ended 31 December 2023

		2023		2022	
		£	£	£	£
<b>Income received</b>					
Donations		3,390		3,391	
Gift Aid		35		15	
Fees		57,861		45,108	
Fundraising		3,190		2,807	
Restricted Funds		5,312		408	
Government Grant Funding		120,936		104,063	
Other Grants and income		4,946		215	
Bank Interest received		269		52	
<b>Total Income Received</b>			<b>195,940</b>		<b>156,059</b>
<b>Expenses</b>					
Admin Costs	Bank chgs	173		175	
	Computer equipment	898		0	
	Governance	64		65	
	Office equipment/furniture	826		144	
	Postage	20		0	
	Professional Fees	1,673		1,543	
	Stationery	801		655	
	Subscriptions	565		544	
	Telephone/Internet	1,046		936	
	Website	173		68	
	Other	0		22	
			6,239		4,151
Fundraising	Fundraising costs		463		381
Premises	Insurance	1,613		1,397	
	Maintenance and cleaning	3,492		4,378	
	Outdoor learning areas	0		921	
	Rent	1,440		1,440	
	Utilities	2,718		2,095	
			9,263		10,231
Activities	Pre-school Activity Resources	11,588		7,692	
	Equipment and furniture	3,173		244	
	Outdoor learning	29		143	
	Hygiene and First Aid	1,789		1,683	
	Other	1,315		1,122	
			17,894		10,884
Employees	Salaries	143,479		133,213	
	Employers NI	3,808		1,341	
	Employers Pension	2,440		2,026	
	Training	2,838		2,241	
	Other	797		1,122	
			153,363		139,943
<b>Total Expenses</b>			<b>187,221</b>		<b>165,590</b>
<b>Net Surplus for the year</b>			<b>8,719</b>		<b>-9,531</b>
Accumulated surplus brought forward			34,709		44,240
<b>Accumulated Surplus carried forward</b>			<b>43,428</b>		<b>34,709</b>

This page does not form part of the company's financial accounts and is prepared for the information of the Directors only.

**LITTLE PIPPINS PRE-SCHOOL**

England & Wales - Charity number 1105994

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/members of**

Little Pippins Pre-school

**On accounts for the year ended**

31<sup>st</sup> December 2022

**Charity no.:**

1105994

**Company no.:**

5107925

**Set out on pages**

5-10

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

17/8/23

Name: WICHOAS J. CLARKE

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

Address: 1 LOCKTON BARNS, CHURCH LANE  
HARWELL, DIDCOT  
OX11 0EZ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]

## Little Pippins Pre-school

### Trustees' Annual Report (including Directors' report) For the year ended 31st December 2022

The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2022

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number	5107925
Registered Charity Number	1105994
Registered Office	Freeman Orchard Gaveston Road Harwell Didcot OX11 0HP
Trustees	Angus Murray Brenda Pyke (appointed November 2022) Jane Moreton Katheryn Wells Katie Bardsley (resigned November 2022) Kayleigh O'Brien Kieran Dee (resigned November 2022) Lorraine Moore (resigned November 2022) Louise Wilkins Natalie Napper Nicholas Ford (appointed November 2022) Stuart Weal Victoria Olarte (appointed November 2022)
Company Secretary	Natalie Napper

#### STRUCTURE AND GOVERNANCE

##### Governing Document

The charity is controlled by its governing document, its memorandum and articles of association, dated 21 April 2004, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Recruitment and appointment of new Directors

The overall management and control of the Pre-school shall vest in the individual members of its management committee ('the Committee') who are the company directors and charity directors of the Pre-school.

These members are elected at the Annual General Meeting in accordance with the Memorandum and Articles of Association of Little Pippins Pre-school.

##### Risk Management

The directors have carried out a detailed review to identify major risks that it faces in order to implement a risk management strategy that will include, as far as possible in a small organisation, the establishment of systems and procedures to mitigate those risks and their potential effect on the charitable company.

## Little Pippins Pre-school

### Trustees' Annual Report (including Directors' report) For the year ended 31st December 2022

#### OBJECTIVES AND ACTIVITIES

##### Objectives

Little Pippins has been established to enhance and develop the education of children under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups by:

- offering appropriate play education, care facilities and training courses, together with the right of
- encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs,
- investigating and adhering to and furthering the aim of the Early Years Alliance

The area that benefits from the above is Harwell Village.

##### Aims

To give children the opportunity to:

- learn through play in a safe, happy, secure and stimulating environment,
- learn to mix and enjoy the company of other children and adults,
- develop skills and knowledge at their own pace, grow in self confidence by participating in a wide range of adult initiated and child initiated activities
- gain independence by being apart from their parents/carers for a time and to meet adults from outside the family

To provide parents with the opportunity to:

- access high quality childcare and play provision.

##### Activities

Little Pippins Pre-school has continued to provide affordable, sustainable and accessible high quality childcare for families within the village community in a safe and supportive environment.

Little Pippins is an inclusive provision and in order for all families to access the provision, we fund a 'Help a Village Child' fund to provide subsidised places for some children.

##### Achievements

An ongoing fundraising strategy provides resources to update the quality of equipment for the children, training the staff and maintaining the physical environment of the setting. The main focus of fundraising by the Trustees, with the help of some parents, was to provide funds and resources to improve and enhance the learning opportunities for the children.

##### Public Benefit

The Trustees have considered the public benefit provided by Little Pippins Pre-School having regards to the

#### FINANCIAL REVIEW

Little Pippins made a small deficit this financial year largely due to one-off maintenance and staffing costs. The Trustees fully expect the pre-school to continue to operate as a going concern and the financial statements have been prepared on this basis.

The principal sources of funds are the Early Education Funding grant from Oxfordshire County Council and fees charged for unfunded children and sessions attended in excess of the funding.

##### Reserves Policy

The Trustees have reviewed the policy on the amount of reserves that Little Pippins should hold and have decreased the minimum levels based on current levels of activity. Little Pippins holds a fund in the event of staff redundancy payments. We also maintain a contingency fund equivalent to 3 months essential running costs.

**The Trustees declare that they have approved the Trustees' report (including the directors report) above.**

Signed on behalf of the charity's trustees/directors:

Louise Wilkins, Treasurer

Date: 30/6/2023



**Statement of Financial Activities**  
(including summary income and expenditure account)

**For the year ended 31st December 2022**

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income</b>	<b>3</b>				
Donations and legacies		3,406	250	3,656	2,795
Charitable activities		149,386	-	149,386	167,763
Other trading activities		2,807	158	2,965	2,043
Investments		52	-	52	1
Other		-	-	-	-
<b>Total</b>		<b>155,651</b>	<b>408</b>	<b>156,059</b>	<b>172,602</b>
<b>Expenditure</b>	<b>5</b>				
Raising funds		381	-	381	602
Charitable activities		164,418	791	165,209	166,765
Other		-	-	-	-
<b>Total</b>		<b>164,799</b>	<b>791</b>	<b>165,590</b>	<b>167,367</b>
<b>Net income/-expenditure before tax</b>		<b>- 9,148</b>	<b>- 383</b>	<b>- 9,531</b>	<b>5,235</b>
<b>Net income/-expenditure</b>		<b>- 9,148</b>	<b>- 383</b>	<b>- 9,531</b>	<b>5,235</b>
Extraordinary items		-	-	-	-
Transfers between funds		392	- 392	-	-
<b>Net movement in funds</b>		<b>- 8,756</b>	<b>- 775</b>	<b>- 9,531</b>	<b>5,235</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		42,889	1,351	44,240	39,005
<b>Total funds carried forward</b>		<b>34,133</b>	<b>576</b>	<b>34,709</b>	<b>44,240</b>

## Balance Sheet as at 31st December 2022

	Note	Unrestricted funds £	Restricted Income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets		-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current assets</b>					
Debtors	7	1,095	-	1,095	-
Cash at bank and in hand	8	33,396	576	33,972	44,643
<b>Total current assets</b>		34,491	576	35,067	44,643
<b>Creditors</b>					
Amounts falling due within one year	9	358	-	358	403
<b>Net current assets/(liabilities)</b>		34,133	576	34,709	44,240
<b>Total net assets or liabilities</b>		34,133	576	34,709	44,240
<b>Funds of the Charity</b>					
Restricted income funds	10		576	576	1,351
Unrestricted funds		34,133	-	34,133	42,889
<b>Total funds</b>		34,133	576	34,709	44,240

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.



The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

**Date of approval by the Management Committee:**

**6 March 2023**

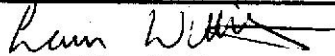
Signed by one or two trustees/directors on behalf of all the trustees/directors:

Brenda Pyke, Chair

Louise Wilkins, Treasurer

Signature of director authenticating accounts being sent to Companies House:


---

Louise Wilkins, Treasurer

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Company Status**

Little Pippins Pre-school is a charity controlled by its governing body, its memorandum and articles of association dated 13 April 2004. It constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The accounts are prepared on a going concern basis

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

**1.4 Material prior year errors**

N/a

**Note 2 Accounting policies**

**2.1 INCOME**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met

**Government grants**

The charity has received government grants in the reporting period

**Tax reclaimed**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

**2.2 EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

Creditors are measured at settlement amounts less any trade discounts.

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

**2.3 ASSETS**

**Tangible fixed assets**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Little Pippins Pre-school**

Charity No 1105994

Company No 5107925

**Note 3 Income**

	Notes	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
<b>Donations and legacies:</b>					
Donations and gifts		3,391	250	3,641	2,795
Gift Aid		15	-	15	-
Other		-	-	-	-
<b>Total</b>		<b>3,406</b>	<b>250</b>	<b>3,656</b>	<b>2,795</b>
<b>Charitable activities:</b>					
Fees		45,108	-	45,108	22,590
Funding	4	104,063	-	104,063	144,920
Other		215	-	215	253
<b>Total</b>		<b>149,386</b>	<b>-</b>	<b>149,386</b>	<b>167,763</b>
<b>Other trading activities:</b>					
Fundraising		2,807	158	2,965	2,043
Other		-	-	-	-
<b>Total</b>		<b>2,807</b>	<b>158</b>	<b>2,965</b>	<b>2,043</b>
<b>Income from investments:</b>					
Interest income		52	-	52	1
Other		-	-	-	-
<b>Total</b>		<b>52</b>	<b>-</b>	<b>52</b>	<b>1</b>
<b>TOTAL INCOME</b>		<b>155,651</b>	<b>408</b>	<b>156,059</b>	<b>172,602</b>

**Other information:**

All income in the prior year was unrestricted except for:

£121 for the Help A Village child Fund

**Note 4 Analysis of receipts of government grants**

	This year £	Last year £
Early Education funding	102,452	141,836
Household Support Grant	1,611	3,084
<b>Total</b>	<b>104,063</b>	<b>144,920</b>

## Little Pippins Pre-school

Charity No 1105994

Company No: 5107925

### Note 5 Expenditure

		Notes	Unrestricted funds £	Restricted funds £	Total funds £	Prior year £
<b>Expenditure on raising funds:</b>	Fundraising costs		381	-	381	602
	<b>Total expenditure on raising funds</b>		381	-	381	602
<b>Expenditure on charitable activities:</b>	Administration		4,151	-	4,151	4,557
	Premises		9,440	791	10,231	6,968
	Activities		10,884	-	10,884	18,328
	Employees	6	139,943		139,943	136,912
	<b>Total expenditure on charitable activities</b>		164,418	791	165,209	166,765
<b>TOTAL EXPENDITURE</b>			<b>164,799</b>	<b>791</b>	<b>165,590</b>	<b>167,367</b>

### Note 6 Paid employees

#### 6.1 Staff Costs

	This year £	Last year £
Salaries and wages	133,213	130,738
Social security costs	1,341	1,496
Pension costs (defined contribution pension plan)	2,026	1,697
Other employee benefits (including training)	3,363	2,982
<b>Total staff costs</b>	<b>139,943</b>	<b>136,913</b>

No employees received employee benefits (excluding employer pension costs) of more than £60,000

#### 6.2 Average head count in the year

This year	Last year
12	13

### Note 7 Debtors

	This year £	Last year £
HMRC - SMP due	234	-
OCC SEN funding due	861	-
<b>Total debtors</b>	<b>1,095</b>	<b>-</b>

### Note 8 Cash at bank and in hand

	This year £	Last year £
Lloyds current account	24,509	36,538
CAF accounts	9,317	7,953
Petty Cash	146	152
Other	-	-
<b>Total Cash at bank and in hand</b>	<b>33,972</b>	<b>44,643</b>

**Little Pippins Pre-school**

Charity No 1105994  
 Company No 5107925

**Note 9 Creditors and accruals**

Creditors falling due within one year

NEST Pension

	This year £	Last year £
NEST Pension	358	403
<b>Total creditors falling due within one year</b>	<b>358</b>	<b>403</b>

**Note 10 Charity funds****10.1 Details of material funds held and movements during the CURRENT reporting period**

\* Key: R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund name	Purpose and Restrictions	Type R or U	Balances	Income	Expenditure	Transfers	Balances
			brought forward £				£
Help A village Child	To support families with fees payments and enrichment opportunities	R	560	408	-	- 392	576
Outdoor Learning	To provide a classroom in the garden and other outdoor learning opportunities	R	791	-	791	-	-
Unrestricted	Designated and General funds	U	42,889	155,651	164,799	392	34,133
<b>Total Funds as per balance sheet</b>			<b>44,240</b>	<b>156,059</b>	<b>165,590</b>	<b>-</b>	<b>34,709</b>

**10.2 Transfers between funds**

Reason for transfer	Amount £
From Restricted funds: From Help A Village Child fund to cover general fund fees and expenses	- 392
From Unrestricted funds:	

**10.3 Designated funds**

Planned use	Purpose of the designation	Amount £
Redundancy fund	To cover staff redundancies	7,500
Closure reserve	To cover costs in the event of closure of the Pre-school	22,500

**Note 11 Events after the end of the reporting period**

None

**Little Pippins Pre-school**

Charity No 1105994

Company No 5107925

**Profit and Loss Summary for year ended 31 December 2022**

		2022		2021	
		£	£	£	£
<b>Income received</b>					
Donations		3,391.48		2,795	
Gift Aid		15.11		0	
Fees		45,108		22,590	
Fundraising		2,807		1,922	
Restricted Funds		408		121	
Grants		104,063		144,920	
Other		216		253	
Investment income		52		1	
<b>Total Income Received</b>			<b>156,059</b>		<b>172,602</b>
<b>Expenses</b>					
Admin Costs	Bank chgs	175		197	
	Computer equipment	0		429	
	Governance	65		37	
	Office equipment/furniture	144		483	
	Postage	0		0	
	Professional Fees (EYA/OPP)	1,543		1,578	
	Stationery	655		361	
	Subscriptions	544		482	
	Telephone/Internet	936		876	
	Website	68		63	
	Other	22		50	
			4,151		4,557
Fundraising	Fundraising costs		381		602
Premises	Insurance/Registration	1,397		1,140	
	Maintenance and cleaning	4,378		2,221	
	Outdoor learning	921		300	
	Rent	1,440		720	
	Utilities	2,095		2,587	
			10,231		6,968
Activities	Pre-school Resources	7,693		12,776	
	Equipment and furniture	244		980	
	Forest School	143		173	
	Hygiene and First Aid	1,683		1,609	
	Other	1,122		2,790	
			10,884		18,328
Employees	Salaries	133,213		130,738	
	Employers NI	1,341		1,496	
	Employers Pension	2,026		1,697	
	Training	2,241		2,255	
	Other	1,122		727	
			139,943		136,912
<b>Total Expenses</b>			<b>165,590</b>		<b>167,367</b>
<b>Net Surplus for the year</b>			<b>-9,531</b>		<b>5,235</b>
Retained profit brought forward			44,240		39,005
<b>Accumulated Surplus carried forward</b>			<b>34,709</b>		<b>44,240</b>

This page does not form part of the company's financial accounts and is prepared for the information of the Directors only.

**LITTLE PIPPINS PRE-SCHOOL**

England & Wales - Charity number 1105994

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# Accounts

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Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Little Pippins Pre-school

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no.:

1105994

Company no.:

5107925

Set out on pages

5-10

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2020.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

6/5/22

Name: N. J. CLARKE

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

Address: 1 LOCKTON BARNS, CHURCH LANE  
HARWELL  
DIDCOT OX11 0EZ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

# Little Pippins Pre-school

## Trustees' Annual Report (including Directors' report) For the year ended 31st December 2021

The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021

### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number	5107925
Registered Charity Number	1105994
Registered Office	Freeman Orchard Gaveston Road Harwell Didcot OX11 0HP

#### Trustees

Kieran Dee (appointed 25th January 2021)  
Louise Wilkins  
Lorraine Moore  
Jane Moreton  
Stuart Weal  
Kayleigh O'Brien  
Kathryn Wells  
Angus Murray  
Natalie Napper (appointed 15th November 2021)  
Katie Bardsley (appointed 15th November 2021)  
Alison Buckley (resigned 15th November 2021)  
Vicky Chadfield (resigned 15th November 2021)  
Jade Rouse (resigned 15th November 2021)  
Seema Singh (resigned 15th November 2021)

Company Secretary	Natalie Napper
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### STRUCTURE AND GOVERNANCE

#### Governing Document

The charity is controlled by its governing document, its memorandum and articles of association, dated 21 April 2004, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### Recruitment and appointment of new Directors

The overall management and control of the Pre-school shall vest in the individual members of its management committee ('the Committee') who are the company directors and charity directors of the Pre-school.

These members are elected at the Annual General Meeting in accordance with the Memorandum and Articles of Association of Little Pippins Pre-school.

#### Risk Management

The directors have carried out a detailed review to identify major risks that it faces in order to implement a risk management strategy that will include, as far as possible in a small organisation, the establishment of systems and procedures to mitigate those risks and their potential effect on the charitable company.

# Little Pippins Pre-school

## Trustees' Annual Report (including Directors' report) For the year ended 31st December 2021

### OBJECTIVES AND ACTIVITIES

#### Objectives

Little Pippins has been established to enhance and develop the education of children under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups by:

- offering appropriate play education, care facilities and training courses, together with the right of
- encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs,
- investigating and adhering to and furthering the aim of the Early Years Alliance

The area that benefits from the above is Harwell Village.

#### Aims

To give children the opportunity to:

- learn through play in a safe, happy, secure and stimulating environment,
- learn to mix and enjoy the company of other children and adults,
- develop skills and knowledge at their own pace, grow in self confidence by participating in a wide range of adult initiated and child initiated activities
- gain independence by being apart from their parents/carers for a tie and to meet adults from outside the family

To provide parents with the opportunity to:

- access high quality childcare and play provision.

#### Activities

Little Pippins Pre-school has continued to provide affordable, sustainable and accessible high quality childcare for children aged two and a half to five years old of families from within the village community in a safe and supportive environment.

Little Pippins is an inclusive provision and in order for all families to access the provision, we fund a 'Help a Village Child' fund to provide subsidised places for some children.

Following the coronavirus pandemic, our Breakfast Club service has remained closed and its future will be reviewed in spring 2022.

#### Achievements

An ongoing fundraising strategy provides resources to update the quality of equipment for the children, training the staff and maintaining the physical environment of the setting. The main focus of fundraising by the Trustees, with the help of some parents, was to provide funds and resources to improve and enhance the outdoor learning environment and opportunities for the children.

#### Public Benefit

The Trustees have considered the public benefit provided by Little Pippins Pre-School having regards to the Charity Commission's guidance on public benefit.

### FINANCIAL REVIEW

Little Pippins Pre-school has had a successful year financially resulting in a small increase overall in the bank balances, recovering the deficit of the previous year, which was a result of the pandemic.

The Trustees fully expect the pre-school to continue to operate as a going concern and the financial statements have been prepared on this basis.

The principal sources of funds are the Early Education Funding grant from Oxfordshire County Council and fees charged for unfunded children and sessions attended in excess of the funding.

#### Reserves Policy

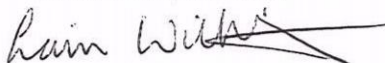
Little Pippins holds a fund in the event of staff redundancy payments. We also maintain a contingency fund equivalent to 3 months essential running costs.

**The Trustees declare that they have approved the Trustees' report (including the directors report) above.**

Signed on behalf of the charity's trustees/directors:

Louise Wilkins, Treasurer

Date: 2-4-2022



**Statement of Financial Activities**  
(including summary income and expenditure account)

For the year ended 31st December 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income</b>	3				
Donations and legacies		2,795	-	2,795	7,094
Charitable activities		167,763	-	167,763	154,001
Other trading activities		1,922	121	2,043	958
Investments		1	-	1	17
Other		-	-	-	-
<b>Total</b>		<b>172,481</b>	<b>121</b>	<b>172,602</b>	<b>162,070</b>
<b>Expenditure</b>	5				
Raising funds		602	-	602	309
Charitable activities		166,465	300	166,765	164,107
Other		-	-	-	-
<b>Total</b>		<b>167,067</b>	<b>300</b>	<b>167,367</b>	<b>164,416</b>
<b>Net income/-expenditure before tax</b>		<b>5,414</b>	<b>- 179</b>	<b>5,235</b>	<b>- 2,346</b>
<b>Net income/-expenditure</b>		<b>5,414</b>	<b>- 179</b>	<b>5,235</b>	<b>- 2,346</b>
Extraordinary items		-	-	-	-
Transfers between funds		547	- 547	-	-
<b>Net movement in funds</b>		<b>5,961</b>	<b>- 726</b>	<b>5,235</b>	<b>- 2,346</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		36,927	2,078	39,005	41,351
<b>Total funds carried forward</b>		<b>42,888</b>	<b>1,352</b>	<b>44,240</b>	<b>39,005</b>

**Little Pippins Pre-school**

Charity No: 1105994  
Company No: 5107925

**Balance Sheet as at 31st December 2021**

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets		-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current assets</b>					
Debtors	7	-	-	-	1,217
Cash at bank and in hand	8	43,291	1,352	44,643	38,111
<b>Total current assets</b>		43,291	1,352	44,643	39,328
<b>Creditors</b>					
Amounts falling due within one year	9	403	-	403	323
<b>Net current assets/(liabilities)</b>		42,888	1,352	44,240	39,005
<b>Total net assets or liabilities</b>		42,888	1,352	44,240	39,005
<b>Funds of the Charity</b>					
Restricted income funds	10		1,352	1,352	2,078
Unrestricted funds		42,888	-	42,888	36,927
<b>Total funds</b>		42,888	1,352	44,240	39,005

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

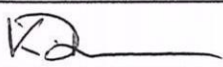

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

**Date of approval by the Management Committee:**

**2021**

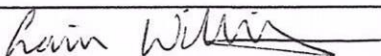
Signed by one or two trustees/directors on behalf of all the trustees/directors:

Kieran Dee, Chair

Louise Wilkins, Treasurer

Signature of director authenticating accounts being sent to Companies House:



Louise Wilkins, Treasurer

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Company Status**

Little Pippins Pre-school is a charity controlled by its governing body, its memorandum and articles of association dated 13 April 2004. It constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The accounts are prepared on a going concern basis

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

**Note 2 Accounting policies****2.1 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met

**Government grants**

The charity has received government grants in the reporting period

**Tax reclaimed**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

**2.2 EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

Creditors are measured at settlement amounts less any trade discounts.

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

**2.3 ASSETS****Tangible fixed assets**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

# Little Pippins Pre-school

Charity No: 1105994  
Company No: 5107925

## Note 3 Income

	Notes	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
<b>Donations and legacies:</b>					
Donations and gifts		2,795	-	2,795	6,646
Gift Aid		-	-	-	448
Other		-	-	-	-
<b>Total</b>		<b>2,795</b>	<b>-</b>	<b>2,795</b>	<b>7,094</b>
<b>Charitable activities:</b>					
Fees		22,590	-	22,590	17,069
Funding	4	144,920	-	144,920	136,932
Other		253	-	253	-
<b>Total</b>		<b>167,763</b>	<b>-</b>	<b>167,763</b>	<b>154,001</b>
<b>Other trading activities:</b>					
Fundraising		1,922	121	2,043	958
Other		-	-	-	-
<b>Total</b>		<b>1,922</b>	<b>121</b>	<b>2,043</b>	<b>958</b>
<b>Income from investments:</b>					
Interest income		1	-	1	17
Other		-	-	-	-
<b>Total</b>		<b>1</b>	<b>-</b>	<b>1</b>	<b>17</b>
<b>TOTAL INCOME</b>		<b>172,481</b>	<b>121</b>	<b>172,602</b>	<b>162,070</b>

### Other information:

All income in the prior year was unrestricted except for:

£65 for the Help A Village child Fund  
£4670 for the Outdoor Fund

## Note 4 Analysis of receipts of government grants

	This year £	Last year £
Early Education funding	141,927	132,850
Job Retention Grant	304	3,552
Household support grant	2,610	480
other	80	50
<b>Total</b>	<b>144,920</b>	<b>136,932</b>

# Little Pippins Pre-school

Charity No: 1105994

Company No: 5107925

## Note 5 Expenditure

	Notes	Unrestricted funds	Restricted funds	Total funds	Prior year
		£	£	£	£
<b>Expenditure on raising funds:</b>					
Fundraising costs		602	-	602	309
<b>Total expenditure on raising funds</b>		<b>602</b>	<b>-</b>	<b>602</b>	<b>309</b>
<b>Expenditure on charitable activities:</b>					
Administration		4,557	-	4,557	4,249
Premises		6,668	300	6,968	16,075
Activities		18,328	-	18,328	11,681
Employees	6	136,912		136,912	132,102
<b>Total expenditure on charitable activities</b>		<b>166,465</b>	<b>300</b>	<b>166,765</b>	<b>164,107</b>
<b>TOTAL EXPENDITURE</b>		<b>167,067</b>	<b>300</b>	<b>167,367</b>	<b>164,416</b>

## Note 6 Paid employees

### 6.1 Staff Costs

	This year £	Last year £
Salaries and wages	130,738	128,524
Social security costs	1,496	- 193
Pension costs (defined contribution pension plan)	1,697	1,399
Other employee benefits (including training)	2,981	2,373
<b>Total staff costs</b>	<b>136,912</b>	<b>132,102</b>

No employees received employee benefits (excluding employer pension costs) of more than £60,000

### 6.2 Average head count in the year

This year	Last year
12	13

## Note 7 Debtors

	This year £	Last year £
HMRC - SMP due	-	1,217
<b>Total debtors</b>	<b>-</b>	<b>1,217</b>

## Note 8 Cash at bank and in hand

	This year £	Last year £
Lloyds current account	36,538	31,326
CAF accounts	7,953	6,581
Petty Cash	152	204
Other	-	-
<b>Total Cash at bank and in hand</b>	<b>44,643</b>	<b>38,111</b>

## Little Pippins Pre-school

Charity No: 1105994  
Company No: 5107925

### Note 9 Creditors and accruals

Creditors falling due within one year	This year £	Last year £
NEST Pension	403	323
<b>Total creditors falling due within one year</b>	<b>403</b>	<b>323</b>

### Note 10 Charity funds

#### 10.1 Details of material funds held and movements during the CURRENT reporting period

\* Key: R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund name	Purpose and Restrictions	Type R or U	Balances brought forward £	Income £	Expenditure £	Transfers £	Balances carried forward £
Help A Village Child	To support families with fees payments and enrichment opportunities	R	986	121	-	- 547	560
Outdoor Learning	To provide a learning space in the garden and other outdoor learning opportunities	R	1,092	-	300	-	792
Unrestricted	Designated and General funds	U	36,927	172,481	167,067	547	42,888
<b>Total Funds as per balance sheet</b>			<b>39,005</b>	<b>172,602</b>	<b>167,367</b>	-	<b>44,240</b>

#### 10.2 Transfers between funds

Reason for transfer	Amount £
From Restricted funds: From Help A Village Child fund to cover general fund fees and expenses	- 547
From Unrestricted funds: N/A	-

#### 10.3 Designated funds

Planned use	Purpose of the designation	Amount £
Redundancy fund	To cover staff redundancies	9,400
Closure reserve	To cover costs in the event of closure of the Pre-school	23,500

## Little Pippins Pre-school

Charity No: 1105994

Company No: 5107925

### Profit and Loss Summary for year ended 31 December 2021

		2021		2020	
		£	£	£	£
<b>Income</b>					
Donations		2,795		2,790	
Gift Aid		0		448	
Fees		22,590		17,069	
Fundraising		1,922		372	
Restricted Funds		121		4,443	
Grants		144,920		136,932	
Other		253		0	
Investment income		1		17	
<b>Total Income Received</b>			<b>172,602</b>		<b>162,071</b>
<b>Expenses</b>					
Admin Costs	Bank chgs	197		153	
	Cleaning and Hygiene	0		0	
	Computer equipment	429		379	
	Office equipment/furniture	483		153	
	Postage	0		38	
	Professional Fees (EYA/OPP)	1,578		1,307	
	Governance	37		76	
	Stationery	361		456	
	Subscriptions	482		558	
	Telephone/Internet	876		926	
	Website	63		130	
	Other	50		73	
			4,557		4,249
Fundraising	Fundraising costs		602		309
Premises	Insurance/Registration	1,140		1,367	
	Maintenance and cleaning	2,221		2,450	
	Outdoor learning	300		8,904	
	Rent	720		1,440	
	Utilities	2,587		1,915	
			6,968		16,076
Activities	Breakfast Club	0		203	
	Pre-school Resources	12,776		9,096	
	Equipment and furniture	980		166	
	Forest School	173		134	
	Hygiene and First Aid	1,609		1,598	
	Other	2,790		484	
			18,328		11,681
Employees	Salaries	130,738		128,524	
	Employers NI	1,496		-193	
	Employers Pension	1,697		1,399	
	Training	2,255		1,311	
	Other	727		1,062	
			136,912		132,102
<b>Total Expenses</b>			<b>167,367</b>		<b>164,417</b>
<b>Net Surplus for the year</b>			<b>5,235</b>		<b>-2,346</b>
Retained profit brought forward			39,005		41,351
<b>Accumulated Surplus carried forward</b>			<b>44,240</b>		<b>39,005</b>

This page does not form part of the company's financial accounts and is prepared for the information of the Directors only.

**LITTLE PIPPINS PRE-SCHOOL**

England & Wales - Charity number 1105994

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of**

Little Pippins Pre-school

**On accounts for the year ended**

31<sup>st</sup> December 2020

<b>Charity no.:</b>	1105994	<b>Company no.:</b>	5107925
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**Set out on pages**

5-10

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

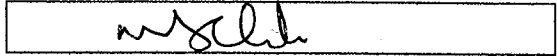
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 26 May 2021

Name: NICHOLAS J. CLARKE

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

Address: 1 LOCKTON BARNS  
CHURCH LAWE  
HARWELL DIDCOT OX11 0EZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]

## Little Pippins Pre-school

### Trustees' Annual Report (Including Directors' report) For the year ended 31st December 2020

The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number 5107925  
Registered Charity Number 1105994

Registered Office  
Freeman Orchard  
Gaveston Road  
Harwell  
Didcot  
OX11 0HP

#### Trustees

Alison Buckley  
Lorraine Moore  
Jane Moreton  
Stuart Weal  
Kayleigh O'Brien  
Vicky Chadfield (appointed 16th November 2020)  
Seema Singh (appointed 16th November 2020)  
Louise Wilkins (appointed 16th November 2020)  
Kathryn Wells (appointed 30th November 2020)  
Angus Murray (appointed 16th November 2020)  
Laura Norton (resigned 16th November 2020)  
Laura Lewis (resigned 16th November 2020)

Company Secretary

Jade Rouse

#### STRUCTURE AND GOVERNANCE

##### Governing Document

The charity is controlled by its governing document, its memorandum and articles of association, dated 21 April 2004, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Recruitment and appointment of new Directors

The overall management and control of the Pre-school shall vest in the individual members of its management committee ('the Committee') who are the company directors and charity directors of the Pre-school.

These members are elected at the Annual General Meeting in accordance with the Memorandum and Articles of Association of Little Pippins Pre-school.

##### Risk Management

The directors have carried out a detailed review to identify major risks that it faces in order to implement a risk management strategy that will include, as far as possible in a small organisation, the establishment of systems and procedures to mitigate those risks and their potential effect on the charitable company.

## Little Pippins Pre-school

### Trustees' Annual Report (Including Directors' report) For the year ended 31st December 2020

#### OBJECTIVES AND ACTIVITIES

##### Objectives

Little Pippins has been established to enhance and develop the education of children under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups by:

- offering appropriate play education, care facilities and training courses, together with the right of
- encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs,
- investigating and adhering to and furthering the aim of the Early Years Alliance

The area that benefits from the above is Harwell Village.

##### Aims

To give children the opportunity to:

- learn through play in a safe, happy, secure and stimulating environment,
- learn to mix and enjoy the company of other children and adults,
- develop skills and knowledge at their own pace, grow in self confidence by participating in a wide range of adult initiated and child initiated activities
- gain independence by being apart from their parents/carers for a time and to meet adults from outside the family

To provide parents with the opportunity to:

- access high quality childcare and play provision.

##### Activities

Little Pippins Pre-school has continued to provide affordable, sustainable and accessible high quality childcare for families within the village community in a safe and supportive environment which includes the pre-school and a breakfast club.

Little Pippins is an inclusive provision and in order for all families to access the provision, we fund a 'Help a Village Child' fund to provide subsidised places for some children.

Our Pre-school closed for a short period at the start of the first coronavirus pandemic lockdown and then reopened at reduced capacity before fully reopening in September 2020. The Breakfast Club remained closed for the rest of the year.

##### Achievements

An ongoing fundraising strategy provides resources to update the quality of equipment for the children, training the staff and maintaining the physical environment of the setting. Whilst opportunities for fundraising were restricted this year, we have used restricted funds raised in previous years to provide additional outdoor learning opportunities for the children. Unspent funds raised are being held in a restricted fund.

##### Public Benefit

The Trustees have considered the public benefit provided by Little Pippins Pre-School having regards to the Charity Commission's guidance on public benefit.

#### FINANCIAL REVIEW

Restrictions placed on the Pre-school and Breakfast club in response to the pandemic has resulted in reduced fee income in this year. However, overall there was only a small decrease in the bank balances by the end of the year.

The Trustees fully expect the pre-school to continue to operate as a going concern and the financial statements have been prepared on this basis.

The principal sources of funds are the Early Education Funding grant from Oxfordshire County Council and fees charged for unfunded children and sessions attended in excess of the funding.

##### Reserves Policy

Little Pippins holds a fund in the event of staff redundancy payments. We also maintain a contingency fund equivalent to 3 months essential running costs.

**The Trustees declare that they have approved the Trustees' report (including the directors report) above.**

Signed on behalf of the charity's trustees/directors:

Alison Buckley, Treasurer

Date: 25/01/2021

**Statement of Financial Activities**  
**(including summary income and expenditure account)**

**For the year ended 31st December 2020**

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income</b>	<b>3</b>				
Donations and legacies		2,945	4,149	7,094	2,555
Charitable activities		154,001	-	154,001	159,918
Other trading activities		372	586	958	5,972
Investments		17	-	17	21
Other		-	-	-	-
<b>Total</b>		<b>157,335</b>	<b>4,735</b>	<b>162,070</b>	<b>168,466</b>
<b>Expenditure</b>	<b>5</b>				
Raising funds		309	-	309	486
Charitable activities		155,203	8,904	164,107	166,857
Other		-	-	-	-
<b>Total</b>		<b>155,512</b>	<b>8,904</b>	<b>164,416</b>	<b>167,343</b>
<b>Net income/-expenditure before tax</b>		<b>1,823</b>	<b>4,169</b>	<b>2,346</b>	<b>1,123</b>
<b>Net income/-expenditure</b>		<b>1,823</b>	<b>4,169</b>	<b>2,346</b>	<b>1,123</b>
Extraordinary items		-	-	-	-
Transfers between funds		233	233	-	-
<b>Net movement in funds</b>		<b>2,056</b>	<b>4,402</b>	<b>2,346</b>	<b>1,123</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		34,871	6,480	41,351	40,228
<b>Total funds carried forward</b>		<b>36,927</b>	<b>2,078</b>	<b>39,005</b>	<b>41,351</b>

Balance Sheet as at 31st December 2020

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets		-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current assets</b>					
Debtors	7	1,217	-	1,217	-
Cash at bank and in hand	8	36,033	2,078	38,111	41,602
<b>Total current assets</b>		37,250	2,078	39,328	41,602
<b>Creditors</b>					
Amounts falling due within one year	9	323	-	323	251
<b>Net current assets/(liabilities)</b>		36,927	2,078	39,005	41,351
<b>Total net assets or liabilities</b>		36,927	2,078	39,005	41,351
<b>Funds of the Charity</b>					
Restricted income funds	10		2,078	2,078	6,481
Unrestricted funds		36,927	-	36,927	34,870
<b>Total funds</b>		36,927	2,078	39,005	41,351

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


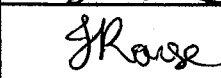
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

**Date of approval by the Management Committee:**

**25th January 2021**


Signed by one or two trustees/directors on behalf of all the trustees/directors:

Alison Buckley, Treasurer

Jade Rouse, Secretary

Signature of director authenticating accounts being sent to Companies House:


---

Allison Buckley, Treasurer

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Company Status**

Little Pippins Pre-school is a charity controlled by its governing body, its memorandum and articles of association dated 13 April 2004. It constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

The accounts are prepared on a going concern basis

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

**Note 2 Accounting policies**

**2.1 INCOME**

**Recognition of Income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met

**Government grants**

The charity has received government grants in the reporting period

**Tax reclaimed**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

**2.2 EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

Creditors are measured at settlement amounts less any trade discounts.

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

**2.3 ASSETS**

**Tangible fixed assets**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

# Little Pippins Pre-school

Charity No 1105994

Company No 5107925

## Note 3 Income

	Notes	Unrestricted funds	Restricted Income funds	Total funds £	Prior year £
<b>Donations and legacies:</b>					
Donations and gifts		2,790	3,856	6,646	2,555
Gift Aid		155	293	448	-
Other		-	-	-	-
<b>Total</b>		<b>2,946</b>	<b>4,149</b>	<b>7,094</b>	<b>2,555</b>
<b>Charitable activities:</b>					
Fees		17,069	-	17,069	36,670
Funding	4	136,932	-	136,932	122,710
Other		-	-	-	-
<b>Total</b>		<b>154,001</b>	<b>-</b>	<b>154,001</b>	<b>159,380</b>
<b>Other trading activities:</b>					
Fundraising		372	586	958	4,659
Other		-	-	-	-
<b>Total</b>		<b>372</b>	<b>586</b>	<b>958</b>	<b>4,659</b>
<b>Income from investments:</b>					
Interest income		17	-	17	21
Other		-	-	-	-
<b>Total</b>		<b>17</b>	<b>-</b>	<b>17</b>	<b>21</b>
<b>TOTAL INCOME</b>		<b>167,336</b>	<b>4,735</b>	<b>162,070</b>	<b>166,615</b>

### Other information:

All income in the prior year was unrestricted except for:

£65 for the Help A Village child Fund

£4670 for the Outdoor Fund

## Note 4 Analysis of receipts of government grants

	This year £	Last year £
Early Education funding	132,847	122,210
Job Retention Grant	3,605	
Winter support grant	480	
Apprenticeship Grant		500
<b>Total</b>	<b>136,932</b>	<b>122,710</b>

**Little Pippins Pre-school**

Charity No 1105994

Company No: 5107925

**Note 5 Expenditure**

		Notes	Unrestricted funds	Restricted funds	Total funds	Prior year
			£	£	£	£
<b>Expenditure on raising funds:</b>	Fundraising costs		309	-	309	486
	<b>Total expenditure on raising funds</b>		309	-	309	486
<b>Expenditure on charitable activities:</b>	Administration		4,249	-	4,249	6,142
	Premises		7,171	8,904	16,075	7,422
	Activities		11,681	-	11,681	15,900
	Employees	6	132,102	-	132,102	137,393
	<b>Total expenditure on charitable activities</b>		155,203	8,904	164,107	166,857
<b>TOTAL EXPENDITURE</b>			155,512	8,904	164,416	167,343

**Note 6 Paid employees**

**6.1 Staff Costs**

	This year	Last year
	£	£
Salaries and wages	128,524	131,007
Social security costs	- 193	1,780
Pension costs (defined contribution pension plan)	1,399	1,338
Other employee benefits (including training)	2,373	3,268
<b>Total staff costs</b>	132,102	137,393

No employees received employee benefits (excluding employer pension costs) of more than £60,000

**6.2 Average head count in the year**

This year	Last year
13	13

**Note 7 Debtors**

	This year	Last year
	£	£
HMRC - SMP due	1,217	-
<b>Total debtors</b>	1,217	-

**Note 8 Cash at bank and in hand \***

	This year	Last year
	£	£
Lloyds current account	31,326	26,450
CAF accounts	6,581	15,033
Petty Cash	204	119
Other	-	-
<b>Total Cash at bank and in hand</b>	38,111	41,602

**Little Pippins Pre-school**

Charity No 1105994

Company No 5107925

**Note 9 Creditors and accruals**

Creditors falling due within one year

NEST Pension

**Total creditors falling due within one year**

	This year £	Last year £
NEST Pension	323	251
<b>Total creditors falling due within one year</b>	<b>323</b>	<b>251</b>

**Note 10 Charity funds**

**10.1 Details of material funds held and movements during the CURRENT reporting period**

\* Key: R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund name	Purpose and Restrictions	Type R or U	Balances brought forward	Income	Expenditure	Transfers	Balances carried forward
			£	£	£	£	£
Help A Village Child	To support families with fees payments and enrichment opportunities	R	1,154	65	-	233	986
Outdoor Learning	To provide a learning space in the garden and other outdoor learning opportunities	R	5,326	4,670	8,904	-	1,092
Unrestricted	Designated and General funds	U	34,871	157,335	155,512	233	36,927
<b>Total Funds as per balance sheet</b>			<b>41,351</b>	<b>162,070</b>	<b>164,416</b>	<b>-</b>	<b>39,005</b>

**10.2 Transfers between funds**

Reason for transfer	Amount £
From Restricted funds: From Help A Village Child fund to cover general fund fees and expenses	- 233
From Unrestricted funds:	-

**10.3 Designated funds**

Planned use	Purpose of the designation	Amount £
Redundancy fund	To cover staff redundancies	7,256
Closure reserve	To cover costs in the event of closure of the Pre-school	25,000

**Little Pippins Pre-school**

Charity No 1105994

Company No 5107925

**Profit and Loss Summary for year ended 31 December 2020**

	2020		2019	
	£	£	£	£
<b>Income received</b>				
Donations	2,790		1,558	
Gift Aid	448		0	
Fees	17,069		36,670	
Fundraising	372		393	
Restricted Funds	4,443		6,576	
Grants	136,932		122,710	
Other	0		538	
Investment income	17		21	
<b>Total Income Received</b>		<b>162,071</b>		<b>168,466</b>
<b>Expenses</b>				
Admin Costs	Bank chgs	153	169	
	Cleaning and Hygiene	0	119	
	Computer equipment	379	470	
	Office equipment/furniture	153	876	
	Postage	38	25	
	Professional Fees (EYA/OPP)	1,307	1,279	
	Governance	76	360	
	Stationery	456	1,221	
	Subscriptions	558	399	
	Telephone/Internet	926	1,069	
	Website	130	106	
	Other	73	48	
			<u>4,249</u>	<u>6,142</u>
Fundraising	Fundraising costs		309	486
Premises	Insurance/Registration	1,367	1,189	
	Maintenance and cleaning	2,450	2,671	
	Outdoor learning area	8,904	0	
	Rent	1,440	1,440	
	Utilities	1,915	2,121	
			<u>16,075</u>	<u>7,422</u>
Activities	Breakfast Club	203	618	
	Pre-school Resources	9,096	6,606	
	Equipment and furniture	166	5,836	
	Forest School	134	943	
	Hygiene and First Aid	1,598	1,327	
	Other	484	570	
			<u>11,681</u>	<u>15,900</u>
Employees	Salaries	128,524	131,007	
	Employers NI	-193	1,780	
	Employers Pension	1,399	1,338	
	Training	1,311	2,038	
	Other	1,062	1,230	
			<u>132,102</u>	<u>137,393</u>
<b>Total Expenses</b>		<b>164,417</b>		<b>167,343</b>
<b>Net Surplus for the year</b>		<b>-2,346</b>		<b>1,123</b>
Retained profit brought forward		<u>41,351</u>		<u>40,227</u>
<b>Accumulated Surplus carried forward</b>		<b><u>39,005</u></b>		<b><u>41,351</u></b>

This page does not form part of the company's financial accounts and is prepared for the information of the Directors only.