

# LADYBIRD PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1123163

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-03-12

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

## Contact

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**Address** St. Laurences Church Hall  
Old Church Road  
Coventry  
CV6 7ED

**Phone** 07712266178

**Email** [ladybirdpre-school@hotmail.com](mailto:ladybirdpre-school@hotmail.com)

## Activities

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**Objects:** The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** We are a pre-school offering care and education to children up to 4 years.

## Classification

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

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE COVENTRY
- Coventry City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£221,665	£166,183	-	-
2024-03-31	£161,392	£150,977	-	-
2023-03-31	£122,241	£118,827	-	-
2022-03-31	£103,586	£108,586	-	-
2021-03-31	£95,843	£105,877	-	-

## Trustees

Name	Role	Appointed
Laura Ascroft		2023-03-20
Rosemary Malcolm		2021-07-12

**LADYBIRD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1123163

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# Accounts

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LADYBIRD PRE-SCHOOL PLAYGROUP  
ST. LAURENCE CHURCH HALL, OLD CHURCH ROAD, COVENTRY CV6 7ED  
ANNUAL REPORT  
OCTOBER 2025

The Pre-school is governed by the Pre-school Learning Alliance Constitution 2011 which was adopted at the Annual general Meeting. The pre-school is managed by a voluntary parent committee, who are elected at the Annual General Meeting which is usually held in October

Ladybird Pre-school is registered with the Office for Standards in Education (OFSTED) registration number 511527, and as a Charity with the Charity Commission registered charity number 1123163. The pre-school is a member of the Early Years Alliance

We are currently registered to provide sessional care for up to 40 children per session. There are currently 38 children on role, further children are due to start when we have space  
We have offered the extended entitlement for working parents

Our aims are to :-

- Provide high quality care and education for children below statutory school age
- Work in partnership with parents/carers to help children learn and develop
- To offer a service which promotes equality

#### THE STAFF TEAM

Manager: Rosemary Malcolm

Rosemary has a Degree in Early years and has Early Years Teacher Status

Rosemary started with the pre-school in 1998 when it moved to the current premises.

Deputy Manager: Claire Morrison

Claire Morrison Level 3 Childcare and has been with us since 2009

Claire is also the Special Educational Needs Coordinator (SENCO)

#### Pre-school Assistants

Zara Bailey Level 3 childcare and has been with us since 2012

Hayley Gibbs, degree in Early Years and Early Years Teacher status has returned and a few years break

Erin Cunningham Level 3 Early Years Educator

#### Apprentice

No current apprentice

All staff have enhanced DBS checks

STUDENTS we often welcome students and volunteers into the setting and also encourage year 10 pupils from local schools to come to us for their 'work placements' during the year.

#### FUNDING

All children are entitled to Government funding the term after they turn 9 months for working parents or 3 years old for universal funding; many of our children receive this funding. To receive this funding we have to agree to:

- Work to the Early learning Goals
- Agree to be inspected by OFSTED
- Have regard to the Early Years Development & Childcare plans, Policies and commitment to equality of opportunity.
- Ensure all staff have access to a programme of continuous professional development.
- Meet the requirements of The Prevent Duty
- Provide a copy of the action plan following an Ofsted inspection.

We are also registered with the local authority to provide free funded places for vulnerable 2 year olds

#### PLANNING FOR LEARNING IN THE EARLY YEARS

The 'Early Years Foundation Stage' (EYFS) Revised on Sept 1<sup>st</sup> 2026

EYFS is a framework to support children's learning from birth to 5 years (end of child's reception year)

From September 2008 all providers offering care & education to children 0-5 outside of the family home will be working towards the same framework & standards. This framework has been revised in Sept 2025 and we are now using the revised framework.

#### WE DELIVER THE EYFS THROUGH A WELL PLANNED PLAY BASED APPROACH TO LEARNING & DEVELOPMENT

We plan & provide a broad & balanced curriculum which will help encourage learning so that children are motivated to reach their full potential in the 3 Prime and 4 Specific areas of learning, which are;

Prime areas

- Personal, Social & Emotional development.
- Communication & Language
- Physical Development

Specific areas

- Mathematics
- Understanding of the World
- Literacy.
- Expressive art & design.

LONG TERM THEME PLAN is also available, identifying our aims for the year

We are also inspected by OFSTED on a regular basis to ensure we are providing high quality care & education to pre-school children, our last inspection was in July 2022, the outcome we received was *GOOD*.

Grade 1: Outstanding – Given to exceptional settings that have excellent outcomes for children.

Grade 2: Good – Given to strong settings that are effective in promoting outcomes for children,

Grade 3: Satisfactory – Given to settings that have acceptable outcomes for children but have scope for improvement.

Grade 4: Inadequate – Given to weak settings that have unacceptable outcomes for children.

The inspection was over a day with notice being given the afternoon before the visit.

The inspector looked at the care and education provided to the children.

The report is available for anyone to read via the internet, we do have copies at Pre-school.

#### EARLY YEARS ALLIANCE

An Educational Charity which provides support to the pre-school, and offers training

#### NATIONAL DAY NURSERY ASSOCIATION

We are also members of the National Day Nursery Association, which enables us to keep up to date with current issues surrounding the sector and offers training opportunities.

#### LOCAL AUTHORITY

The Local authority offer support & guidance when asked. We access training through the local authority and work with them through our training plan to ensure that both the needs of the setting and individual staff are met. Rosemary attends the manager's briefings during the year to ensure that the pre-school is up to date with current issues and information. Our current level of support is the minimal 'universal'

#### SENCO

Claire is our Special Educational Needs Co-ordinator. She attends regular training and supports the staff with any additional needs the children may have.

#### PRIMARY SCHOOL

We work very closely with local schools especially the reception teachers and arrangements are made for the children to visit the school as part of our transition process.

#### DEVELOPMENTS LAST YEAR

- ❖ Continuing to review of policies and procedures to ensure compliance with all current regulations
- ❖ Staff attended various training, and professional development including safeguarding with a switch to virtual meetings
- ❖ Supporting the role out of funded care for children aged over 9 months

#### DEVELOPMENTS THIS YEAR

- ❖ Continue to ensure that staff attend training and professional development
- ❖ Continue to make action plans to develop
- ❖ Support the role out of extended hours for working parents

# LADYBIRD PRE-SCHOOL

## RECEIPTS AND PAYMENTS ACCOUNT 2024/2025

RECEIPTS	2023/24	2024/25	PAYMENTS	2023/24	2024/25
Fees	150030.37	211641.80	Catering	2095.68	1130.28
Milk Refund	1254.24	1323.24	Premises	10655.00	12247.80
Fundraising	4929.61	1754.10	Staff Costs	127235.71	144612.08
Bank Interest	191.82	696.67	Insurance	894.85	937.68
Consumable Contribution	3160.00	2818.00	Consumables	3617.03	3572.80
Voluntary Contributions	990.00	1200.00	Equipment	1445.43	677.77
Sale of Shirts	156.00	228.00	Administration	3900.69	2349.26
Apprenticeship		1000.00	Sweatshirts	282.00	335.72
Insurance Refund		937.68	Trip	123.98	
Party Contribution	32.00	66.00	Bank Charges	64.24	100.09
Trip	648.00		Just Giving Subs	108.00	
			ICO	35.00	
			Ofsted	220.00	220.00
			Staff Training	300.00	
TOTAL RECEIPTS	161392.04	221665.49	TOTAL PAYMENTS	150977.61	166183.48

### Summary

Net of Receipts / Payments

Cash funds last year end

Cash funds this year end

2023/24

10414.43

41869.42

52283.85

2023/24

55482.01

52283.85

107765.86

# Independent examiner's report to the trustees of Ladybird Pre-school

I report on the accounts of the charity for the year ended 2025

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that, the charity is not subject to audit under company law and is eligible for independent examination. It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow procedures laid down by the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention

## Basis of independent examiner's statement

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

## Independent examiner's statement

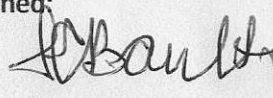
In accordance with my examination, no matter has come to my attention (~~other than disclosed below~~):

(1) Which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sylvia Boulton	Signed: 	Date: 06/09/25
Address: 560 Beake Ave Coventry CV6 2JA.		
Relevant professional qualification or body (if any): AAT I + II Accounting		

## Disclosure

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

**LADYBIRD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1123163

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# Accounts

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Rosemary has a Degree in Early years and has Early Years Teacher Status

Rosemary started with the pre-school in 1998 when it moved to the current premises.

Deputy Manager: Claire Morrison

Claire Morrison Level 3 Childcare and has been with us since 2009

Claire is also the Special Educational Needs Coordinator (SENCO)

#### Pre-school Assistants

Zara Bailey Level 3 childcare and has been with us since 2012

Hayley Gibbs, degree in Early Years and Early Years Teacher status has returned and a few years break

Jade Watkin who has Food hygiene training

#### Apprentice

We currently have a level 3 apprentice

All staff have enhanced DBS checks

STUDENTS we usually welcome students and volunteers into the setting and also encourage year 10 pupils from local schools to come to us for their 'work placements' during the year. However due to Covid-19 we have not offered that this year

#### FUNDING

All children are entitled to Government funding the term after their third birthday; many of our children receive this funding. To receive this funding we have to agree to:

- Work to the Early learning Goals

- Agree to be inspected by OFSTED
- Have regard to the Early Years Development & Childcare plans, Policies and commitment to equality of opportunity.
- Ensure all staff have access to a programme of continuous professional development.
- Meet the requirements of The Prevent Duty
- Provide a copy of the action plan following an Ofsted inspection.

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#### PLANNING FOR LEARNING IN THE EARLY YEARS

The 'Early Years Foundation Stage' (EYFS) Revised on Sept 1<sup>st</sup> 2024

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#### EARLY YEARS ALLIANCE

An Educational Charity which provides support to the pre-school, and offers training

#### LOCAL AUTHORITY

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#### PRIMARY SCHOOL

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#### DEVELOPMENTS LAST YEAR

- ❖ Continuing to review of policies and procedures to ensure compliance with all current regulations
- ❖ Staff attended various training, and professional development including safeguarding with a switch to virtual meetings
- ❖ Supporting the roll out of 15 hours funded care for children aged over 9 months

#### DEVELOPMENTS THIS YEAR

- ❖ Continue to ensure that staff attend training and professional development
- ❖ Continue to make action plans to develop
- ❖ Support the roll out of extended hours for working parents

## Independent examiner's report to the trustees of Ladybird Pre-school

I report on the accounts of the charity for the year ended 2024

### Respective responsibilities of trustees and examiner

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### Basis of independent examiner's statement

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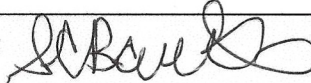
### Independent examiner's statement

In accordance with my examination, no matter has come to my attention (~~other than disclosed below~~):

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  - To prepare accounts which accord the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sylvia Boulton	Signed: 	Date: 20/7/24
Address: 500 Beale Ave Coventry CV6 2JA -		
Relevant professional qualification or body (if any): AAT I + II		

### Disclosure

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

# LADYBIRD PRE-SCHOOL

## RECEIPTS AND PAYMENTS ACCOUNT 2023/2024

	2022/23	2023/24	PAYMENTS	2022/23	2023/24
<b>RECEIPTS</b>					
Fees	116761.06	150030.37	Catering	2186.28	2095.68
Milk Refund	821.00	1254.24	Premises	8998.00	10655.00
Fundraising	1786.12	4929.61	Staff Costs	100816.89	127235.71
Bank Interest	28.26	191.82	Insurance		894.85
Consumable Contribution		3160.00	Consumables	1428.31	3617.03
Voluntary Contributions	1246.00	990.00	Equipment	2079.74	1445.43
Sale of Shirts	233.00	156.00	Administration	1450.35	3900.69
Termly Cons.Cont	662.00		Sweatshirts	195.91	282.00
Coventry College	500.00		Trip	317.07	123.98
Lunch	204.00		Bank Charges	80.11	64.24
Party Contribution		32.00	Whitmore Park	270.00	
Trip		648.00	Just Giving Subs		108.00
			ICO		35.00
			Ofsted		220.00
			Staff Training		300.00
<b>TOTAL RECEIPTS</b>	<b>122241.44</b>	<b>161392.04</b>	<b>TOTAL PAYMENTS</b>	<b>117822.66</b>	<b>150977.61</b>

<u>Summary</u>	2022/23	2023/24
Net of Receipts / Payments	3413.58	10414.43
Cash funds last year end	38455.84	41869.42
Cash funds this year end	41869.42	52283.85

**Independent examiner's report to the trustees of Ladybird Pre-school**

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**Respective responsibilities of trustees and examiner**

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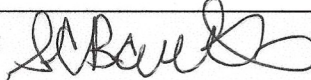
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We have offered the 30 hour extended entitlement for working parents

Our aims are to :-

- Provide high quality care and education for children below statutory school age
- Work in partnership with parents/carers to help children learn and develop
- To offer a service which promotes equality

#### THE STAFF TEAM

Manager: Rosemary Malcolm

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- Agree to be inspected by OFSTED

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- Ensure all staff have access to a programme of continuous professional development.
- Meet the requirements of The Prevent Duty
- Provide a copy of the action plan following an Ofsted inspection.

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#### PRIMARY SCHOOL

We work very closely with local schools especially the reception teachers and arrangements are made for the children to visit the school as part of our transition process.

#### DEVELOPMENTS LAST YEAR

- ❖ The setting was very pleased with the OFSTED outcome and really positive feedback from the inspector.
- ❖ Continuing to review of policies and procedures to ensure compliance with all current regulations.
- ❖ Staff attended various training, and professional development including safeguarding.
- ❖ Continuing to implement the elearning journal and assessment system in line with the revised EYFS

#### DEVELOPMENTS THIS YEAR

- ❖ Continue to ensure that staff attend training and professional development
- ❖ Continue to make action plans to develop
- ❖ Aim to provide funded hours for 2 year old's under the government scheme for working parents

# LADYBIRD PRE-SCHOOL

## RECEIPTS AND PAYMENTS ACCOUNT 2022/2023

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Fees	98783.89	116761.06	Catering	1525.90	2186.28
Milk Refund	479.91	821.00	Premises	6669.00	8998.00
Fundraising	1500.50	1786.12	Staff Costs	94440.78	100816.89
Bank Interest	1.76	28.26	Insurance	853.29	
Ins / Member Reg	480.00		Consumables	1698.09	1428.31
Voluntary Contributions	165.00	1246.00	Equipment	233.60	2079.74
Sale of Shirts	205.00	233.00	Administration	1749.55	1450.35
St John Fisher	1134.19		Member Subs	869.13	1005.20
Termly Cons. Cont		662.00	Sweatshirts	526.98	195.91
Coventry College	500.00	500.00	Trip		317.07
Lunch	280.00	204.00	Bank Charges	20.00	80.11
Party Contribution	56.00		Whitmore Park		270.00
<b>TOTAL RECEIPTS</b>	<b>103586.25</b>	<b>122241.44</b>	<b>TOTAL PAYMENTS</b>	<b>108586.32</b>	<b>118827.86</b>

<u>Summary</u>	2021/22	2022/23
Net of Receipts / Payments	-5000.07	3413.58
Cash funds last year end	43455.91	38455.84
Cash funds this year end	38455.84	41869.42

**LADYBIRD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1123163

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# Accounts

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LADYBIRD PRE-SCHOOL PLAYGROUP  
ST. LAURENCE CHURCH HALL, OLD CHURCH ROAD, COVENTRY CV6 7ED  
ANNUAL REPORT  
OCTOBER 2022

The Pre-school is governed by the Pre-school Learning Alliance Constitution 2011 which was adopted at the Annual general Meeting. The pre-school is managed by a voluntary parent committee, who are elected at the Annual General Meeting which is usually held in October

Ladybird Pre-school is registered with the Office for Standards in Education (OFSTED) registration number 511527, and as a Charity with the Charity Commission registered charity number 1123163. The pre-school is a member of the Pre-school Learning Alliance

We are currently registered to provide sessional care for up to 40 children per session. There are currently 38 children on role, further children are due to start during the academic year and we have a waiting list.

We offer the universal 15 hours and 30 hour extended entitlement for working parents. We also offer places to funded 2 year old's

Our aims are to :-

- Provide high quality care and education for children below statutory school age
- Work in partnership with parents/carers to help children learn and develop
- To offer a service which promotes equality

#### THE STAFF TEAM

Manager: Rosemary Malcolm

Rosemary has a Degree in Early years and has Early Years Teacher Status

Rosemary started with the pre-school in 1998 when it moved to the current premises.

Deputy Manager: Claire Morrison

Claire Morrison Level 3 Childcare and has been with us since 2009

Claire is also the Special Educational Needs Coordinator (SENCO)

#### Pre-school Assistants

Zara Bailey Level 3 childcare and has been with us since 2012

Hayley Gibbs, degree in Early Years and Early Years Teacher status has returned and a few years break

#### Apprentice

We currently have a level 2 apprentice

All staff have enhanced DBS checks

STUDENTS we welcome students and volunteers into the setting and also encourage year 10 pupils from local schools to come to us for their 'work placements' during the year.

#### FUNDING

All children are entitled to Government funding the term after their third birthday; many of our children receive this funding. To receive this funding we have to agree to:

- Work to the Early learning Goals
- Agree to be inspected by OFSTED

- Have regard to the Early Years Development & Childcare plans, Policies and commitment to equality of opportunity.
- Ensure all staff have access to a programme of continuous professional development.
- Meet the requirements of The Prevent Duty
- Provide a copy of the action plan following an Ofsted inspection.

We are also registered with the local authority to provide free funded places for vulnerable 2 year olds

#### PLANNING FOR LEARNING IN THE EARLY YEARS

The 'Early Years Foundation Stage' (EYFS) Revised on Sept 1<sup>st</sup> 2021

EYFS is a framework to support children's learning from birth to 5 years (end of child's reception year)

From September 2008 all providers offering care & education to children 0-5 outside of the family home will be working towards the same framework & standards. This framework has been revised in Sept 2021 and we are now using the revised framework.

#### WE DELIVER THE EYFS THROUGH A WELL PLANNED PLAY BASED APPROACH TO LEARNING & DEVELOPMENT

We plan & provide a broad & balanced curriculum which will help encourage learning so that children are motivated to reach their full potential in the 3 Prime and 4 Specific areas of learning, which are;

Prime areas

- Personal, Social & Emotional development.
- Communication & Language
- Physical Development

Specific areas

- Mathematics
- Understanding of the World
- Literacy.
- Expressive art & design.

LONG TERM THEME PLAN is also available, identifying our aims for the year

We are also inspected by OFSTED on a regular basis to ensure we are providing high quality care & education to pre-school children, our last inspection was in Dec 2017, the outcome we received was *GOOD*.

Grade 1: Outstanding – Given to exceptional settings that have excellent outcomes for children.

Grade 2: Good – Given to strong settings that are effective in promoting outcomes for children,

Grade 3: Satisfactory – Given to settings that have acceptable outcomes for children but have scope for improvement.

Grade 4: Inadequate – Given to weak settings that have unacceptable outcomes for children.

The inspection was over a day with notice being given the afternoon before the visit.  
The inspector looked at the care and education provided to the children.  
The report is available for anyone to read via the internet, we do have copies at Pre-school.

#### EARLY YEARS ALLIANCE

An Educational Charity which provides support to the pre-school, and offers training

#### LOCAL AUTHORITY

The Local authority offer support & guidance when asked. We access training through the local authority and work with them through our training plan to ensure that both the needs of the setting and individual staff are met. Rosemary attends the manager's briefings during the year to ensure that the pre-school is up to date with current issues and information. Our current level of support is the minimal 'universal'

#### SENCO

Claire is our Special Educational Needs Co-ordinator. She attends regular training and supports the staff with any additional needs the children may have.

#### PRIMARY SCHOOL

We work very closely with local schools especially the reception teachers and arrangements are made for the children to visit the school as part of our transition process.

#### DEVELOPMENTS LAST YEAR

- ❖ We have extended our offer to children aged 6 weeks to under 5 years and have continued to develop a warm and friendly baby room
- ❖ Continuing to review of policies and procedures to ensure compliance with all current regulations
- ❖ Staff attended various training, and professional development including safeguarding with a switch to virtual meetings
- ❖ Continuing to implement the elearning journal and assessment system in line with the revised EYFS

#### DEVELOPMENTS THIS YEAR

- ❖ Continue to ensure that staff attend training and professional development
- ❖ Continue to make action plans to develop

# LADYBIRD PRE-SCHOOL

## RECEIPTS AND PAYMENTS ACCOUNT 2021/2022

RECEIPTS	2020/21	2021/22	PAYMENTS	2020/21	2021/22
Fees	88,021.80	98783.89	Catering	1026.15	1525.9
Milk Refund	469.06	479.91	Premises	6537.61	6669
Fundraising	260.00	1500.5	Staff Costs	88500.06	94440.78
Bank Interest	17.80	1.76	Insurance	738.29	853.29
Ins / Member Reg	530.00	480	Consumables	2563.41	1698.09
Voluntary Contributions	118.00	165	Equipment	3971.40	233.6
Sale of Shirts	81.00	205	Administration	2104.13	1749.55
St John Fisher		1134.19	Member Subs	335.00	869.13
Sale of Book Bags	20.00		Sweatshirts		526.98
Coventry College		500	Staff Training	101.60	
Lunch	299.00	280	Bank Charges		20.00
Party Contribution	36.00	56			
Job Retention Scheme	4,474.38				
HMRC SSP Grant	766.80				
PLA COVID19 Grant	750.00				
<b>TOTAL RECEIPTS</b>	<b>95843.84</b>	<b>103586.25</b>	<b>TOTAL PAYMENTS</b>	<b>105877.65</b>	<b>108586.32</b>

<u>Summary</u>	2020/21	2021/22
Net of Receipts / Payments	-10033.81	-5000.07
Cash funds last year end	53489.72	43455.91
Cash funds this year end	43455.91	38455.84

**Independent examiner's report to the trustees of Ladybird Pre-school**

I report on the accounts of the charity for the year ended 2022

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow procedures laid down by the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

In accordance with my examination, no matter has come to my attention (other than disclosed below):

(1) Which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: <i>Sylvia Boulton</i>	Address: <i>560 Beake Ave Covenry CV6 2FA</i>	Relevant professional qualification or body (if any): <i>AAI</i>
Signed: <i>Sylvia Boulton</i>	Date: <i>10/06/2022</i>	

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

**LADYBIRD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1123163

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# Accounts

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LADYBIRD PRE-SCHOOL PLAYGROUP  
ST. LAURENCE CHURCH HALL, OLD CHURCH ROAD, COVENTRY CV6 7ED  
ANNUAL REPORT  
OCTOBER 2021

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We are currently registered to provide sessional care for up to 40 children per session. There are currently 32 children on role, further children are due to start when they turn 2½ and we have a waiting list.

We have offered the 30 hour extended entitlement for working parents

Our aims are to :-

- Provide high quality care and education for children below statutory school age
- Work in partnership with parents/carers to help children learn and develop
- To offer a service which promotes equality

Fortunately we have been able to remain open although it has been a very disrupted year for many children due to the Coronavirus COVID 19 Pandemic.

#### THE STAFF TEAM

Manager: Rosemary Malcolm

Rosemary has a Degree in Early years and has Early Years Teacher Status

Rosemary started with the pre-school in 1998 when it moved to the current premises.

Deputy Manager: Claire Morrison

Claire Morrison Level 3 Childcare and has been with us since 2009

Claire is also the Special Educational Needs Coordinator (SENCO)

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Hayley Gibbs, degree in Early Years and Early Years Teacher status has returned and a few years break

#### Apprentice

We currently have a level 2 apprentice

All staff have enhanced DBS checks

STUDENTS we usually welcome students and volunteers into the setting and also encourage year 10 pupils from local schools to come to us for their 'work placements' during the year. However due to Covid-19 we have not offered that this year

#### FUNDING

All children are entitled to Government funding the term after their third birthday; many of our children receive this funding. To receive this funding we have to agree to:

- Work to the Early learning Goals
- Agree to be inspected by OFSTED
- Have regard to the Early Years Development & Childcare plans, Policies and commitment to equality of opportunity.
- Ensure all staff have access to a programme of continuous professional development.
- Meet the requirements of The Prevent Duty
- Provide a copy of the action plan following an Ofsted inspection.

We are also registered with the local authority to provide free funded places for vulnerable 2 year olds

#### PLANNING FOR LEARNING IN THE EARLY YEARS

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EYFS is a framework to support children's learning from birth to 5 years (end of child's reception year)

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#### LOCAL AUTHORITY

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#### SENCO

Claire is our Special Educational Needs Co-ordinator. She attends regular training and supports the staff with any additional needs the children may have.

#### PRIMARY SCHOOL

We work very closely with local schools especially the reception teachers and arrangements are made for the children to visit the school as part of our transition process.

#### DEVELOPMENTS LAST YEAR

- ❖ This year has been difficult to the Coronavirus COVID 19 Pandemic but we have been able to safely offer provision throughout the pandemic
- ❖ We have extended our offer to children aged 6 weeks to under 5 years
- ❖ Continuing to review of policies and procedures to ensure compliance with all current regulations
- ❖ Staff attended various training, and professional development including safeguarding with a switch to virtual meeting
- ❖ Continuing to implement the elearning journal and assessment system in line with the revised EYFS

#### DEVELOPMENTS THIS YEAR

- ❖ Continue to ensure that staff attend training and professional development
- ❖ Continue to make action plans to develop

# LADYBIRD PRE-SCHOOL

## RECEIPTS AND PAYMENTS ACCOUNT 2020/2021

RECEIPTS	2019/20	2020/21	PAYMENTS	2019/20	2020/21
Fees	89679.03	87,401.70	Catering	1711.70	1026.15
Early Years Pupil Premium	667.80	620.10	Premises	6510.00	6537.61
Milk Refund	1294.17	469.06	Staff Costs	77867.23	88500.06
Fundraising	1732.20	260.00	Insurance	730.00	738.29
Bank Interest	55.63	17.80	Consumables	1728.02	2563.41
Ins / Member Reg	717.00	530.00	Equipment	2324.62	3971.40
Voluntary Contributions	640.00	118.00	Administration	2721.09	2104.13
Sale of Shirts	140.00	81.00	Member Subs	197.71	335.00
Trip	536.00		Sweatshirts	180.40	
Sale of Book Bags	22.00	20.00	Staff Training	0.00	101.60
Coventry College	500.00		Trip	860.00	
Lunch		299.00	EYPP	716.37	
Party Contribution		36.00	Book Bags	49.00	
Job Retention Scheme		4,474.38	Teacher Cloud	2046.30	
HMRC SSP Grant		766.80			
PLA COVID19 Grant		750.00			

TOTAL RECEIPTS 95983.83 95843.84

TOTAL PAYMENTS 97642.44 105877.65

Summary	2019/20	2020/21
Net of Receipts / Payments	-1658.61	-10033.81
Cash funds last year end	55148.33	53489.72
Cash funds this year end	53489.72	43455.91

# LADYBIRD PRE-SCHOOL

## RECEIPTS AND PAYMENTS ACCOUNT 2020/2021

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TOTAL RECEIPTS 95983.83 95843.84

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Cash funds this year end	53489.72	43455.91

## Independent examiner's report to the trustees of Ladybird Pre-school

I report on the accounts of the charity for the year ended 2021

### Respective responsibilities of trustees and examiner

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- Follow procedures laid down by the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
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### Basis of independent examiner's statement

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

### Independent examiner's statement

In accordance with my examination, no matter has come to my attention (~~other than disclosed below~~):

- (1) Which gives me reasonable cause to believe that in any material respect the requirements;
  - To keep accounting records in accordance with section 41 of the 1993 Act; and
  - To prepare accounts which accord the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sylvia Boulton	Signed: JCBoulton	Date: 06/10/21
Address: 560 Beake Ave Whitmore Park, Coventry CV6 2JA		
Relevant professional qualification or body (if any): AAT Accounting II		

### Disclosure

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