

# LITTLE BADGERS

England & Wales · Charity number 1145510

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2012-01-18

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

## Contact

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**Address** 28 Vanbrugh Drive  
York  
YO10 5HE

**Phone** 07963134008

**Email** [littlebadgersmanager@yahoo.co.uk](mailto:littlebadgersmanager@yahoo.co.uk)

**Website** [www.littlebadgers.org.uk](http://www.littlebadgers.org.uk)

## 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:** Little Badgers pre-school provides a safe and stimulating environment where children are encouraged to learn through play. Our sessions help children to develop skills and confidence prior to starting Primary school and give pre-school aged children and their families and opportunity to have fun and make friends. All our sessions take place at Badger Hill Primary School, York.

## Classification

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

## Geography

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- City Of York

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£75,014	£67,993	-	-
2023-08-31	£73,358	£69,316	-	-
2022-08-31	£69,195	£62,870	-	-
2021-08-31	£59,584	£68,967	-	-
2020-08-31	£76,497	£135,116	-	-

## Trustees

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Name	Role	Appointed
<b>Kerrie Barrow</b>	Chair	2017-07-04
Laura Robinson		2024-02-01
Matthew Souter		2024-02-01
RACHEL MARY BOWLING		2012-01-07
Simon-Peter Martin Bowling		2013-10-01
Theresa Ollerenshaw		2018-06-01

**LITTLE BADGERS**

England & Wales - Charity number 1145510

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# Accounts

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## Little Badgers AGM May 2025

### Chair's Report

First of all I would like to thank you all for your support in my seventh year as chair, once again another successful year at Little Badgers. 2024 /2025 has ensured a great preschool has once again helped local children enjoy early years education.

We got a new addition to our staff members we welcomed Katie to the team and she is a great new addition and settled in really quickly

#### September 2024

We started the new school year with some spaces still available. The pre-school opened at the beginning of September with our wonderful team welcoming old and new children. The children settled well into the new routines at pre-school a couple of new children were upset understandably

#### October 2024

The school starters started their PE sessions in the school hall with a variety of games. Song time continued and the children love it. Forest school was also back this month and the children loved making fairy houses and searching for bugs. The children made pumpkin soup and enjoyed tasting it after. The children and staff had a great time dressing up for Halloween and having a mini disco

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The children and staff learnt about and celebrated Diwali, the children made their templates for their Christmas cards. The children had a non uniform day for children in need. Rose and Son came and took family and individual photos of the children.

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On the first of December the children decorated the Christmas tree, we did the Christmas advent calendar and did lots of Christmas crafts, Little Badgers teamed up with Reception class and did a Christmas Nativity, last week of term lots of activities were planned, there was the ready steady bake, Elf academy, forest school, Zumba Christmas disco and the polar express all the children enjoyed it and left for Christmas tired and ready for Christmas

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Back to school after the Christmas break, it was a cold one with snow and ice, the children made a rocket and planets and blasted it off at forest schools. A Dalek came to visit which the children enjoyed and they celebrated Chinese New Year (year of the snake)

#### February 2025

The staff focused on toad safety this month. A parent very kindly donated a new bird table to Little Badgers I'm sure the children looked forward to seeing all different kinds of birds coming to visit the new table. The children planted the vegetables and a French bean each, all children took one home, and they had a competition to see who's grew the tallest.

## Little Badgers AGM May 2025

### Chair's Report

March 2025

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April 2025

A late Easter holidays this year due to so only two weeks of school in April the children got to hold the chicks

It is appropriate at this time to thank the staff on behalf of the committee and parents for all the hard work they do in making Little Badgers the wonderful, happy, caring and successful pre-school that it is.

Once again a thank you must go to Rachel (Bowling) our Treasurer and SP (Bowling) for all their hard work behind the scenes to keep the financial side of Little Badgers in order in addition a thank you to our committee members who support and extra work they have done to keep the pre-school running.

I know that once again the coming year will see more excitement, fun, and learning and it will be another successful year thanks to all the hard work of the dedicated team of the committee and staff.

Kerrie Barrow  
Chair of little badgers committee



Little Badgers	No (if any) 1145510
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees Income	12,852			12,852	16,100
NEG Funding	56,784			56,784	50,572
Other Grants	808			808	-
Donations & Fundraising	1,964			1,964	6,186
Other fees	45			45	-
Bank Interest	101			101	-
Other Sundry Income	317			317	380
Admin Fees	118			118	120
EYPP / DAF	2,025			2,025	-
<b>Sub total (Gross income for AR)</b>	<b>75,014</b>	<b>-</b>	<b>-</b>	<b>75,014</b>	<b>73,358</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,014</b>	<b>-</b>	<b>-</b>	<b>75,014</b>	<b>73,358</b>
<b>A3 Payments</b>					
Salaries & Wage Costs	57,867			57,867	60,215
Staff Training & Other Costs	298			298	194
Play Materials & Equipment	1,472			1,472	1,431
Activities & Outings	787			787	714
Refreshments (inc Milk)	1,180			1,180	1,256
Consumables				-	-
EYPP	1,999			1,999	-
Rent				-	-
Cleaning, Repairs and Maintenance	1,444			1,444	1,205
Insurance Costs	1,485			1,485	1,105
Affiliations & Subscriptions	129			129	125
Telephone Costs	305			305	280
Postage, Printing & Stationery	147			147	436
Fundraising Costs	221			221	697
New building costs				-	-
General Equipment	625			625	1,613
Other Sundry Costs	34			34	45
				-	-
				-	-
<b>Sub total</b>	<b>67,993</b>	<b>-</b>	<b>-</b>	<b>67,993</b>	<b>69,316</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-		-	-
<b>New building</b>		-		-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,993</b>	<b>-</b>	<b>-</b>	<b>67,993</b>	<b>69,316</b>
<b>Net of receipts/(payments)</b>	<b>7,021</b>	<b>-</b>	<b>-</b>	<b>7,021</b>	<b>4,042</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,742</b>	<b>-</b>	<b>-</b>	<b>16,742</b>	<b>12,700</b>
<b>Cash funds this year end</b>	<b>23,763</b>	<b>-</b>	<b>-</b>	<b>23,763</b>	<b>16,742</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash book figure	23,763	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,763</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Building	Unrestricted	95,703	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Tax and NI July and August	Unrestricted	193	22nd October 2024
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Little Badgers

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1145510

Set out on pages

1, 2 and 3

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent  
examiner's statement

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

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

26/06/2025

Name:

Alison White

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

CIMA

**Address:**

12 Hardy Close

Haydon End

Swindon, Wilts SN25 1UQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

n/a

**LITTLE BADGERS**

England & Wales - Charity number 1145510

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# Accounts

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I know that once again the coming year will see more excitement, fun, and learning and it will be another successful year thanks to all the hard work of the dedicated team of the committee and staff.

Kerrie Barrow  
Chair of little badgers committee



Little Badgers	No (if any) 1145510
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees Income	16,100			16,100	16,178
NEG Funding	50,572			50,572	43,889
Other Grants				-	5,168
Donations & Fundraising	6,186			6,186	3,348
Other fees				-	-
Bank Interest				-	-
Other Sundry Income	380			380	362
Admin Fees	120			120	250
				-	-
<b>Sub total (Gross income for AR)</b>	<b>73,358</b>	<b>-</b>	<b>-</b>	<b>73,358</b>	<b>69,195</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>73,358</b>	<b>-</b>	<b>-</b>	<b>73,358</b>	<b>69,195</b>
<b>A3 Payments</b>					
Salaries & Wage Costs	60,215			60,215	54,163
Staff Training & Other Costs	194			194	276
Play Materials & Equipment	1,431			1,431	834
Activities & Outings	714			714	773
Refreshments (inc Milk)	1,256			1,256	1,102
Consumables				-	1,148
EYPP				-	864
Rent				-	-
Cleaning, Repairs and Maintenance	1,205			1,205	-
Insurance Costs	1,105			1,105	1,082
Affiliations & Subscriptions	125			125	131
Telephone Costs	280			280	280
Postage, Printing & Stationery	436			436	484
Fundraising Costs	697			697	532
New building costs				-	-
General Equipment	1,613			1,613	518
Other Sundry Costs	45			45	683
				-	-
<b>Sub total</b>	<b>69,316</b>	<b>-</b>	<b>-</b>	<b>69,316</b>	<b>62,870</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-		-	-
<b>New building</b>		-		-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,316</b>	<b>-</b>	<b>-</b>	<b>69,316</b>	<b>62,870</b>
<b>Net of receipts/(payments)</b>	<b>4,042</b>	<b>-</b>	<b>-</b>	<b>4,042</b>	<b>6,325</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,700</b>	<b>-</b>	<b>-</b>	<b>12,700</b>	<b>6,375</b>
<b>Cash funds this year end</b>	<b>16,742</b>	<b>-</b>	<b>-</b>	<b>16,742</b>	<b>12,700</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash book figure	16,742	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,742</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Building	Unrestricted	95,703	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Tax and NI July and August	Unrestricted	3	22nd October 2023
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Little Badgers

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

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Basis of independent  
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Independent  
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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

26/06/2025

Name:

Alison White

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

CIMA

**Address:**

12 Hardy Close

Haydon End

Swindon, Wilts SN25 1UQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

n/a

**LITTLE BADGERS**

England & Wales - Charity number 1145510

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# Accounts

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## Little Badgers AGM September 2022

### Chair's Report

First of all I would like to thank you all for your support in my fourth year as chair, once again another different but successful year at Little Badgers comes to a close. 2021/2022 has ensured a great preschool has once again helped local children enjoy early years education.

#### September 2021

We started the new school year with some spaces still available. The pre-school opened at the beginning of September with our wonderful team welcoming old and new children. The children settled well into the new routines at pre-school a couple of new children were upset understandably but soon settled quickly thanks to the excellent team. Rachel kindly made some new curtains and cushion covers for the home corner which was a bit hit and they looked amazing. September saw a fair few children off with chicken pox's. Sarah kindly donated some tablets to little badgers for the IT corner. The carrots were ready for harvest and all the children enjoyed eating them. Staff and children learned and celebrated the moon festival. As we were allowed people back into the setting again, a parents board was made in the cloakroom so parents and carers had more information. Staff and children learned celebrated Chuseok a Korean thanksgiving. Staff managed to organise for the library bus come to on a regular basis

#### October 2021

This year again the school didn't do a harvest festival which was sad as we have enjoyed go down the church with them the last few years. Staff did all the children an autumn treasure bag for them to collect autumn treasures, once they were all collected they were all put together and the children arranged them in small to tall. The children had a go at been a scientist and some experiment were done. The children designed Christmas cards ready to be made into packs and mugs for parents to buy. We received £71.00 commission from this and again it has been a successful activity which we will repeat. The children and staff had a great time dressing up for Halloween and having a mini disco

#### November 2021

The children and staff learnt about and celebrated Diwali, the children helped dig over the garden to prepare it ready to plant the bulbs. We bought a giant toothbrush to show the children the importance of brushing out teeth and it went down a big hit. We decorated the big tree with poppies and did our remembrance day and did our 2 minutes silence. The library bus came again and the children loved been on the bus and listening to stories. We had our AGM and no one attended that wasn't already on the committee. The children had a non uniform day for children in need and raised £19.10. Rose and Son came and took family and individual photos of the children.

#### December 2021

On the first of December the children decorated the Christmas tree, we did the Christmas advent calendar and did lots of Christmas crafts, Unfortunately Santa was unable to make an appearance this year to Little Badgers but all the children still got a present, the children did some Christmas singing and it was shared with all the parents and carers so that they didn't miss out.

## Little Badgers AGM September 2022

### Chair's Report

#### January 2022

Back to school after the Christmas break, a construction area was made for the children this included a new mixer. The staff and children made flour from a wheat plant. The school started PE sessions in the hall at Badger Hill School. Song box started back up and the children loved all the signing. The library bus came.

#### February 2022

We are lucky enough to have lots of children from different countries so we did some focusing and celebrating families from around the world, the library bus came and they enjoyed being on the bus and listening to stories SP also created a dragon out of recycling in celebration of the Lunar New Year.

#### March 2022

We started March with World Book Day, with staff and children dressing up. The living eggs arrived the children loved watching them hatch and grow and they got to hold them when they were big enough. For comic relief staff and children came in sports gear and had lots of sport activities to do they also did the Joe Wicks workout. The children planted the vegetables and a French bean each, all children took one home. Rachel and SP created a sensory wall it was a massive hit with everyone.

#### April 2022

We had the photographer in for graduation photos and group photo she did a fantastic job producing smiley photos of the children. The chicks had all hatched and the children got to hold them, we had a visitor in the tell them the Easter story. The Easter Bunny came to left lots of chocolate treats, it's been a whole year since SP joined the team as an apprentice he still has a year left.

#### May 2022

The Queen's Platinum Jubilee the children had a few tea parties and made decorations, they dressed up and had lots of treats. The children made clay snails and took them home. The children made bug houses. We celebrated Edi so children and staff came in party clothes had some songs and danced the afternoon away.

#### June 2022

The last half term before the summer holidays, and it was a busy one, the children harvest the potatoes, the lettuce, picked the herbs and picked the strawberries, we started our people who help us topic and had a dental therapist, two nurses, and a truck load of fire fighters (along with their fire engine) come and see us all the children loved it and learnt a lot. Mrs Case came in to meet all the school starters and Margherita's sister Anna from Sicily came and did some sessions with us to help her learn some more English.

#### July 2022

We had a child in on work experience was lovely to have her in helping the children and gaining some experience. We had graduation and as it was so hot we had to limit it to two people per child.

## Little Badgers AGM September 2022

### Chair's Report

and have it inside in the air conditioning. We also managed to do a trip to piglets which everyone loved, we had some parents as helpers as well, without them it wouldn't be able to happen. July turned out to be the hottest month of the year so the children had lots of fun playing in the water and keeping cool. We had some visitors we had two police officers and the police van in as we continued the topic people who help us. We held our open day and it was a huge success as it was lovely to see so many families turn up.

Other money we received from we are registered on smile amazon so when people buy through that we get a percentage this year we received £67.00 thank you to everyone that uses smile. We received £250.00 from the Charles Brotherton Trust Donation and also £34.00 from Easy fundraising

It is appropriate at this time to thank the staff on behalf of the committee and parents for all the hard work they do in making Little Badgers the wonderful, happy, caring and successful pre-school that it is.

Once again a thank you must go to Rachel (Bowling) our Treasurer and SP (Bowling) for all their hard work behind the scenes to keep the financial side of Little Badgers in order also this year they worked extra hard behind the scenes with the new build, in addition a thank you to our committee members who support and extra work they have done to keep the pre-school running.

I know that once again the coming year will see more excitement, fun, and learning and it will be another successful year thanks to all the hard work of the dedicated team of the committee and staff.

Kerrie Barrow  
Chair of little badgers committee



Little Badgers	No (if any) 1145510
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees Income	16,178			16,178	12,796
NEG Funding	43,889			43,889	43,029
Other Grants	5,168			5,168	520
Donations & Fundraising	3,348			3,348	2,857
Other fees				-	-
Bank Interest				-	-
Other Sundry Income	362			362	282
Admin Fees	250			250	100
				-	-
<b>Sub total (Gross income for AR)</b>	<b>69,195</b>	<b>-</b>	<b>-</b>	<b>69,195</b>	<b>59,584</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,195</b>	<b>-</b>	<b>-</b>	<b>69,195</b>	<b>59,584</b>
<b>A3 Payments</b>					
Salaries & Wage Costs	54,163			54,163	46,228
Staff Training & Other Costs	276			276	412
Play Materials & Equipment	834			834	653
Activities & Outings	773			773	134
Refreshments (inc Milk)	1,102			1,102	1,044
Consumables	1,148			1,148	749
EYPP	864			864	1,291
Rent				-	-
Song Box / Stretch and grow				-	-
Insurance Costs	1,082			1,082	1,068
Affiliations & Subscriptions	131			131	44
Telephone Costs	280			280	274
Postage, Printing & Stationery	484			484	321
Fundraising Costs	532			532	599
New building costs				-	-
General Equipment	518			518	2,098
Other Sundry Costs	683			683	227
				-	-
<b>Sub total</b>	<b>62,870</b>	<b>-</b>	<b>-</b>	<b>62,870</b>	<b>55,142</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-		-	-
<b>New building</b>		-		-	13,825
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,825</b>
<b>Total payments</b>	<b>62,870</b>	<b>-</b>	<b>-</b>	<b>62,870</b>	<b>68,967</b>
<b>Net of receipts/(payments)</b>	<b>6,325</b>	<b>-</b>	<b>-</b>	<b>6,325</b>	<b>- 9,383</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,375</b>	<b>-</b>	<b>-</b>	<b>6,375</b>	<b>15,758</b>
<b>Cash funds this year end</b>	<b>12,700</b>	<b>-</b>	<b>-</b>	<b>12,700</b>	<b>6,375</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash book figure	12,700	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,700	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Building	Unrestricted	95,703	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Tax and NI July and August	Unrestricted		22nd October 2022
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Rachel Bowling		01/06/2023



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Little Badgers

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1145510

Set out on pages

1, 2 and 3

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent  
examiner's statement

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

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

30.06.23

Name:

Adam Wood

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

Chartered Institute of Management Accountants (CIMA)

<b>Address:</b>	3 Furrow Grange
	Middlesbrough, North Yorkshire
	TS5 8DP

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**LITTLE BADGERS**

England & Wales - Charity number 1145510

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# Accounts

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## Little Badgers AGM September 2021

### Chair's Report

First of all I would like to thank you all for your support in my third year as chair, once again another different but successful year at Little Badgers comes to a close. 2020/2021 has ensured a great preschool has once again helped local children enjoy early years education.

#### September 2020

We started the new school year with some spaces still available. The pre-school opened at the beginning of September with our wonderful team welcoming old and new children. The children settled well into the new routines at pre-school a couple of new children were upset understandably but soon settled quickly thanks to the excellent team. We welcomed Margherita to the team and with the support of staff and committee she settled in well. We had our yearly AGM meeting a bit different this year as due to COVID we had to do it by zoom Lin joined in for the AGM. Rachel, SP, Abi and Richard did a sponsored Kayak and raised £974.00

#### October 2020

This year again the school didn't do a harvest festival which was sad as we have enjoyed go down the church with them the last few years. With the money that was raised from the Kayaking we ordered some new purple tables and chairs for the pre school, we did a guess the name of the bear as we managed to get a huge bear for free we raised £43.00. The children designed Christmas cards ready to be made into packs and mugs for parents to buy. We received £71.00 commission from this and again it has been a successful activity which we will repeat. The children and staff had a great time dressing up for Halloween and having a mini disco

#### November 2020

The new tables and chairs arrived they really did finish of the inside of the building. We didn't manage to get our photographer in from Rose and Son, due to the country going back into lock down, due to who was and wasn't to close this time, as a pre school we were to stay open and carry on.

#### December 2020

This year due to still be locked down we weren't able to hold a stall at the school's Christmas fair, all though lock down did end just before we broke up for Christmas. The children still got to decorate the Christmas tree and make Christmas decorations. Unfortunately Santa was unable to make and appearance this year to Little Badgers but all the children still got a present, the children did some Christmas singing and it was shared with all the parents and careres so that they didn't miss out. The Christmas cards were delivered very late and Sarah and Margherita volunteered to come back after school and let parents collect them, Julia and Laura also went off delivery them so that everyone got them before Christmas.

#### January 2021

January saw another lock down which was very last minute so Little Badgers didn't open until 11<sup>th</sup> January 2021 and we opened just mornings for the first two weeks, and Julia went back to shielding, and we were lucky enough that SP volunteered to help out, we also saw some snow and the children had a great time playing out in the snow building snowmen. January also saw one year in the building.

## Little Badgers AGM September 2021

### Chair's Report

#### February 2021

SP continued to volunteer at Little Badgers and was a massive success with all the children, playing game singing with them. SP also created a dragon out of recycling in celebration of the Chinese new year. We had more snow which meant more playing outside having sledge rides. Towards the end of February Laura and the children started to create the allotment and all the children planted a sun flower

#### March 2020

We started March with world book day, with staff and children dressing up. Also a little later than normal the school starters started their PE sessions. Last year we couldn't have the living eggs due to COVID but we managed to get them this year and the children loved watching them hatch and grow and they got to hold them when they were big enough. For comic relief staff and children came in sports gear and had lots of sport activities to do they also did the Joe Wicks work out. Towards the end of March the Easter Bunny came and left some surprises for the children. We had a committee meeting and decided to take on an apprentice, Rachel got all the paper work in place and we welcomed SP as our new apprentice he has settled in really well and is loved by both staff and children.

#### April 2021

We welcomed back Emma from her maternity leave, we also welcomed Julia back from shielding both members of staff had been missed. School starters got a special treat and had an afternoon in the park. We also got some caterpillars and the children are looking after them and hoping to watch them turn into butterflies.

#### May 2021

We celebrated Edi so children and staff came in party clothes had some songs and danced the afternoon away. We were also able to have the photographer in for graduation photos and group photo she did a fantastic job producing smiley photos of the children. We got some new outdoor toys and children have loved playing with them outside. Laura and the children kept the allotment nice and potatoes and carrots are growing nicely.

#### June 2021

The last half term before the summer holidays, the caterpillars are now butterflies and the children helped release them and watched them flutter away. Two mums came into Little Badgers to help us celebrate Chinese Boat Festival, they bought treats and taught the children about it. Laura and children dug up the potatoes from the allotment and the children were able to take them home. As it was the Euros and England made the final the children came to Little Badgers in football kits and got into the spirit by playing lots of ball games (unfortunately England didn't win)

#### July 2021

We had our first confirmed case of COVID in the setting meaning we had to close for two weeks, We opened back up on 19<sup>th</sup> July 2021 just in time for graduation, we did an outside graduation so parents and carers could come and enjoy. We had pirate week and SP made a pirate ship and

## Little Badgers AGM September 2021

### Chair's Report

children loved playing in it. On the last day of term we had a visit from the ice cream van and everyone got an ice cream. We also decided we would hold our open day this year to allow the new starters a visit, we had our families turn up

Other money we received from we are registered on smile amazon so when people buy through that we get a percentage this year we received £67.00 thank you to everyone that uses smile. We received £250.00 from the Charles Brotherton Trust Donation and also £34.00 from Easy fundraising

It is appropriate at this time to thank the staff on behalf of the committee and parents for all the hard work they do in making Little Badgers the wonderful, happy, caring and successful pre-school that it is.

Once again a thank you must go to Rachel (Bowling) our Treasurer and SP (Bowling) for all their hard work behind the scenes to keep the financial side of Little Badgers in order also this year they worked extra hard behind the scenes with the new build, in addition a thank you to our committee members who support and extra work they have done to keep the pre-school running.

I know that once again the coming year will see more excitement, fun, and learning and it will be another successful year thanks to all the hard work of the dedicated team of the committee and staff.

Kerrie Barrow  
Chair of little badgers committee



Little Badgers	No (if any) 1145510
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CC16a
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## Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees Income	12,796			12,796	9,992
NEG Funding	43,029			43,029	47,259
Other Grants	520			520	7,456
Donations & Fundraising	2,857			2,857	11,403
Other fees				-	5
Bank Interest				-	67
Other Sundry Income	282			282	165
Admin Fees	100			100	150
				-	-
<b>Sub total (Gross income for AR)</b>	<b>59,584</b>	<b>-</b>	<b>-</b>	<b>59,584</b>	<b>76,497</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,584</b>	<b>-</b>	<b>-</b>	<b>59,584</b>	<b>76,497</b>
<b>A3 Payments</b>					
Salaries & Wage Costs	46,228			46,228	45,449
Staff Training & Other Costs	412			412	132
Play Materials & Equipment	653			653	385
Activities & Outings	134			134	382
Refreshments (inc Milk)	1,044			1,044	740
Consumables	749			749	108
EYPP	1,291			1,291	376
Rent	-			-	2,740
Song Box / Stretch and grow	-			-	1,035
Insurance Costs	1,068			1,068	953
Affiliations & Subscriptions	44			44	150
Telephone Costs	274			274	309
Postage, Printing & Stationery	321			321	237
Fundraising Costs	599			599	106
New building costs				-	-
General Equipment	2,098			2,098	108
Other Sundry Costs	227			227	29
				-	-
<b>Sub total</b>	<b>55,142</b>	<b>-</b>	<b>-</b>	<b>55,142</b>	<b>53,238</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-		-	-
<b>New building</b>	<b>13,825</b>	<b>-</b>		<b>13,825</b>	<b>81,878</b>
<b>Sub total</b>	<b>13,825</b>	<b>-</b>	<b>-</b>	<b>13,825.00</b>	<b>81,878</b>
<b>Total payments</b>	<b>68,967</b>	<b>-</b>	<b>-</b>	<b>68,967</b>	<b>135,116</b>
<b>Net of receipts/(payments)</b>	<b>- 9,383</b>	<b>-</b>	<b>-</b>	<b>- 9,383</b>	<b>- 58,619</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,758</b>	<b>-</b>	<b>-</b>	<b>15,758</b>	<b>74,377</b>
<b>Cash funds this year end</b>	<b>6,375</b>	<b>-</b>	<b>-</b>	<b>6,375</b>	<b>15,758</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash book figure	6,375	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,375</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Building	Unrestricted	95,703	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Tax and NI July and August	Unrestricted	114	22nd October 2021
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Little Badgers

On accounts for the year  
ended

31<sup>st</sup> August 2021

Charity no  
(if any)

1145510

Set out on pages

1, 2 and 3

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent  
examiner's statement

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

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

08.06.22

Name:

ADAM WOOD

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

Chartered Institute of Management  
Accountants (CIMA)

Address: 3 Furrow Grange, middlesbrough,  
North Yorkshire, TS5 8DP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**LITTLE BADGERS**

England & Wales - Charity number 1145510

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# Accounts

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## Little Badgers AGM September 2020

### Chair's Report

First of all I would like to thank you all for your support in my second year as chair, once again another successful year at Little Badgers comes to a close. 2019/2020 has ensured a great preschool has once again helped local children enjoy early years education also 2020 has been a very strange time for everyone.

#### September 2019

We started the new school year in our temporary accommodation at Holmefields and everyone staff and children settled in well, getting use to the new routine of where to park, which door to arrive to and all the new times for starting and picking up, it was a challenging time but staff worked very hard and everyone was happy, with only a few spaces available at the start of the term but they filled up quickly. Also in September we did the most exciting thing of all we ordered our new pre-school building which will be situated back at Badger Hill Primary School

#### October 2019

October also brought us some exciting news Emma (pre-school deputy) announced she was pregnant with her first child. This year again the school didn't do a harvest festival which was sad as we have enjoyed go down the church with them the last few years. As we had just purchased a new building we decided not to buy any new toys this year, a lot of the toys were in storage due to us been at holmefields, so they would be like new toys to the children when we were in our new building. The children designed Christmas cards ready to be made into packs and mugs for parents to buy. We received £65.00 commission from this and again it has been a successful activity which we will repeat. Also in October we did our first big fundraiser, we hosted a quiz night, when was a massive success, we got 40 brilliant raffle prizes, we did stand up bingo all in all it was a pretty good night and hopefully one we can repeat we raised £2,396.50p.

#### November 2019

We welcomed back our photographer from Rose and Son, she did a fantastic job producing smiley photos of the children. We had a meeting regarding the building and Julia got to choose all the colours for the building. We had our annual AGM meeting, a couple of months later than normal due to everything else we had to sort which the new building and the fundraising etc, but no one apart from committee showed up. The groundworks for our new building started.

#### December 2019

This year we were able to hold a stall at the school's Christmas fair, we had Christmas puddings and mince pies knitted and we put chocolate oranges and Lindt in them and sold them, along with reindeer lollies, we made £390.00. We were lucky enough this year to have no one off work with illness. The children made Christmas decorations and enjoyed a Christmas party where they had a magic show, party games and most importantly a visit from Father Christmas and every child got a gift. We got a hamper donated and we raffled it off and we made £100.00 At the beginning of December we got a road closure from the council and yes OUR NEW BUILDING WAS DELIVERED it was a very exciting time, the building went in and then they started fitting it out and on Tuesday 24<sup>th</sup> December 2020 we received the keys to our brand new pre-school. We had a fence put round our area and new tarmac laid it was all starting to come together to start 2020 in our new building.

## Little Badgers AGM September 2020

### Chair's Report

#### January 2020

In September we decided we were going to start the spring term two days later than the school to make sure everything was ready, and over the Christmas holidays, staff, committee, staff partners and committee partners, worked hard to get everything ready, we had a trip to Ikea to buy new storage and cupboards, we bought a shed for more outdoor storage, we had new boards put on the wall, we had everything come out of storage there was loads to do, but we all pulled together and we got the building ready for the children. We opened on the first day with the cutting of the ribbon and that's it we were up and running again, all the children loved the new building and settled in well the new routines. January saw the start of PE for the school starters.

#### February 2020

We organised a coffee morning at Osbaldwick sports club, we advertised it at school and around Osbaldwick, people made cakes for us, we also did a bottle raffle which went down a storm and we ran out before everyone had arrived. We raised £377.00 at the coffee morning it was a great success and we are hoping to repeat it at Christmas or next February

#### March 2020

We started March with world book day, and sports relief, we said goodbye (for now) to Emma who went on maternity leave and said hello to Sarah who now works full time for Little Badgers and we welcomed Anna to the team, Laura got a promotion to deputy and has took to it well. Well that's the beginning of March, towards the end of March a disease spread across the world COVID-19, Boris Johnson put the country into lockdown he announced on 18<sup>th</sup> March 2020 that school will close on Friday 20<sup>th</sup> March 2020 to everyone apart from them of keyworkers, staff and committee spend the night trying to figure out which children were them of keyworkers, when the keyworker list came out there were more on the list than we thought so had to recalculate, we sent emails out and letters, spoke with parents, and in the end there was one child who would need our care and it wasn't everyday so we took the decision to closed Little Badgers until further notice. It was a very strange time, but committee kept in touch with staff to make sure they were all fine. We had to cancel the living eggs that we normally do but they are booked for next year.

#### April 2020

April came and we were still locked down, but April did some some good news Emma gave birth to a healthy baby girl who she called Daisy

#### May 2020

On Sunday 10<sup>th</sup> May 2020 Boris Johnson announced that some children can return to school from the 01<sup>st</sup> June 2020, so we starting preparing to go back to Little Badgers, we decided that only the school starters should come back and be in one bubble with three members of staff, we also decided that they would come two days a week, we rang around parents and we had six children to start with and three members of staff (Laura, Sarah and Anna) we but new procedures and risk assessments in place, and we opened a week after the school as we didn't want to open when we wasn't ready, we put cleaning rotas in place, we washed hands more often and only had certain activities out and spent a lot of time outside in the fresh air temperature checks were taken before anyone entered the building. We worked with the school and changed our opening hours a bit to help them we changed them to 9:30am to 12:30pm. As Julia and Jane were shielding we decided it

## Little Badgers AGM September 2020

### Chair's Report

would be best for them not to come back to work, also Bi worked in a nursing home as well so thought it was best she didn't move between them. At the end of May we got more bad news Bi decided to hand her notice in with immediate effect, but on the plus we spoke with Sarah and Sarah agreed to take over yellow group, and we spoke with Margherita and she is going to cover the rest of Emma's maternity leave with the possibility of job sharing once Emma returns, Margherita is level two trained and currently studying her level three and staff have agreed to continue supporting her with it. The canopy went up so the children could spend more times outside even if it was raining.

#### June 2020

Laura filmed the new one way system and put it on the facebook page ready for when the children came back, it was strange at first but numbers soon picked up once parents realised it was safe and we was doing everything we can, staff and children adjusted well and we had a very positive return for the children.

#### July 2020

July saw the end of term it was a very different end of term, we couldn't have graduation or graduation photos staff didn't get to say bye to all the children just the ones that came back, there was no summer party no cuddles with the children it was a very strange time for everyone. We said goodbye to Anna.

#### August 2020

Not a lot happened in August we had our first online committee meeting which was a great success and got some great ideas for fundraising which hopefully we will be able to get some done and raise some money to pay the building off and but some new equipment.

It is appropriate at this time to thank the staff on behalf of the committee and parents for all the hard work they do in making Little Badgers the wonderful, happy, caring and successful pre-school that it is.

Once again a thank you must go to Rachel (Bowling) our Treasurer and SP (Bowling) for all their hard work behind the scenes to keep the financial side of Little Badgers in order also this year they worked extra hard behind the scenes with the new build, in addition a thank you to our committee members who support and extra work they have done to keep the pre-school running.

I know that once again the coming year will see more excitement, fun, and learning and it will be another successful year thanks to all the hard work of the dedicated team of the committee and staff.

Kerrie Barrow

Chair of little badgers committee



Little Badgers	No (if any) 1145510
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees Income	9,992			9,992	11,171
NEG Funding	47,259			47,259	46,403
Other Grants	7,456			7,456	8,740
Donations & Fundraising	330		11,073	11,403	33,228
Other fees	5			5	536
Bank Interest	67			67	148
Other Sundry Income	165			165	147
Admin Fees	150			150	110
				-	-
<b>Sub total (Gross income for AR)</b>	<b>65,424</b>	<b>-</b>	<b>11,073</b>	<b>76,497</b>	<b>100,481</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>65,424</b>	<b>-</b>	<b>11,073</b>	<b>76,497</b>	<b>100,481</b>
<b>A3 Payments</b>					
Salaries & Wage Costs	45,449			45,449	50,071
Staff Training & Other Costs	132			132	396
Play Materials & Equipment	384	1		385	803
Activities & Outings	382			382	484
Refreshments (inc Milk)	740			740	1,195
Consumables	108			108	-
EYPP	376			376	661
Rent	2,740			2,740	2,667
Song Box / Stretch and grow	1,035			1,035	2,980
Insurance Costs	953			953	644
Affiliations & Subscriptions	150			150	182
Telephone Costs	309			309	129
Postage, Printing & Stationery	237			237	398
Fundraising Costs	106			106	205
New building costs				-	3,082
General Equipment	108			108	-
Other Sundry Costs	29			29	163
				-	-
<b>Sub total</b>	<b>53,237</b>	<b>1</b>	<b>-</b>	<b>53,238</b>	<b>64,060</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-		-	-
<b>New building</b>	<b>40,948</b>	<b>-</b>	<b>40,930</b>	<b>81,878</b>	<b>-</b>
<b>Sub total</b>	<b>40,948</b>	<b>-</b>	<b>40,930</b>	<b>81,878.00</b>	<b>-</b>
<b>Total payments</b>	<b>94,185</b>	<b>1</b>	<b>40,930</b>	<b>135,116</b>	<b>64,060</b>
<b>Net of receipts/(payments)</b>	<b>- 28,761</b>	<b>- 1</b>	<b>- 29,857</b>	<b>- 58,619</b>	<b>36,421</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>44,519</b>	<b>1</b>	<b>29,857</b>	<b>74,377</b>	<b>37,956</b>
<b>Cash funds this year end</b>	<b>15,758</b>	<b>-</b>	<b>0</b>	<b>15,758</b>	<b>74,377</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash book figure	15,758	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,758</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Building	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Tax and NI July and August	Unrestricted	201	22nd October 2020
	Portakabin - balance of the building	Unrestricted	13,825	31 December 2020
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name Little Badgers		
<b>On accounts for the year ended</b>	31 <sup>st</sup> August 2020	<b>Charity no (if any)</b>	1145510
<b>Set out on pages</b>	1, 2 and 3 <small>(remember to include the page numbers of additional sheets)</small>		
<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> <li>• examine the accounts under section 145 of the Charities Act,</li> <li>• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and</li> <li>• to state whether particular matters have come to my attention.</li> </ul>		
<b>Basis of independent examiner's statement</b>	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
<b>Independent examiner's statement</b>	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below *)</p> <ol style="list-style-type: none"> <li>1. which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the Charities Act; and</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> </ul> </li> <li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
<b>Signed:</b>	<input style="width: 100%;" type="text"/>	<b>Date:</b>	<input style="width: 100%;" type="text" value="24/06/2021"/>
<b>Name:</b>	<input style="width: 100%;" type="text" value="Adam Wood"/>		
<b>Relevant professional qualification(s) or body</b>	<input style="width: 100%;" type="text" value="Chartered Institute of Management Accountants"/>		

(if any):

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**Address:**

3 Furrow Grange
Middlesbrough
TS5 8DP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

[Empty rectangular box for disclosure details]