

## 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 tooth 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 hall tell them the Easter story. The Easter Bunny came to leave 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 Edinburg 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 harvested 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.

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		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022	

## 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>					
		-		-	-
New building		-		-	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
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building	Unrestricted	95,703	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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.**