

## 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 there 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

#### November 2024

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

#### December 2024

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

#### January 2025

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 Chinses 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

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.

#### 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		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024	

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