

# LITTLE FROGS PRE SCHOOL

England & Wales - Charity number 1156532

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-04-03

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

## Contact

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**Address** Little Frogs Pre School  
Gas Lane  
Torrington  
EX38 7BE

**Phone** 01805622747

**Email** [INFO@LITTLEFROGSPRESCHOOL.CO.UK](mailto:INFO@LITTLEFROGSPRESCHOOL.CO.UK)

**Website** [www.littlefrogspre-school.co.uk](http://www.littlefrogspre-school.co.uk)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** The charity works for the public benefit having as its objects the development and education of children and young people

## Classification

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

## Geography

- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£157,747	£143,535	-	-
2024-08-31	£156,210	£134,277	-	-
2023-08-31	£116,680	£131,862	-	-
2022-08-31	£128,598	£120,591	-	-
2021-08-31	£115,510	£117,950	-	-

## Trustees

Name	Role	Appointed
Danielle North		2022-11-01
Frances Beedie		2022-11-01
Kristy Evans		2022-11-01
Laura Davies		2018-10-15
Ruby Stone		2022-11-01
SARAH HEYWOOD		2014-03-17

**LITTLE FROGS PRE SCHOOL**

England & Wales - Charity number 1156532

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# Accounts

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## Playleaders report 2025

I would like to thank everyone for their support over the past also Thank you all for coming out tonight.

Thank you to Kelly for being on the bank and getting us out of some tricky spots when we have needed cover.

We had a trip to Sapling in the Wood with the September school leavers which was enjoyed by staff and children allowing the children to explore the woods independently.

Instead of sports day this year we held a sponsored Obstacle course and invited in parents/carers in to watch their child complete it. This was a great event and the parents seemed to enjoy it raising lots of money.

We have a Christmas concert planned also the Christmas party with a quiet session in the afternoon for children who struggle with change in layout of room and noise.

We still have a high number of 2 years olds but they seem to have settled in well with minimal tears and started to find their feet.

Id like to say a big Thank you to all the staff for your help and support this year as things have been challenging but working together, we have got through, also thank you to Kim and the committee. But my biggest thank you goes to Tracey for all your help and support to me throughout the year, we could not run without you.

Little Frogs Pre School  
Income Expenditure 1st September 2024  
to 31 August 2025

As at	Year ended 31.08.25		
<b>Receipts</b>			
Opening Balance 01/09/22		Current a/c	35006.23
		Reserve a/c	58855.12
		less chqs unrepresented	93861.35
Fees			3682.54
Early Years Education Payments			143973.13
Tadpole Fees			0.00
Fund raising			2678.47
Grants			4230.00
Grants - Reserved			0.00
Donations			390.37
Milk			397.65
Bank interest received			2273.84
Outtings			0.00
Misc.			0.00
HMRC			120.55
<b>Total Income</b>			<b>157746.55</b>
<b>Payments</b>			
<b>Staffing Costs:</b>			
Wages			106190.75
Inland Revenue/Pension			6711.39
Staff Training			593.80
<b>Premises Costs</b>			
Rent/Rates			7568.58
Insurance			1090.30
Maintenance			4368.31
Cleaning costs			1640.79
Utilities			3345.44
<b>Office Expenses:</b>			
Telephone/Internet/Software			2623.53
Consumables eg paint, paper etc			1561.60
Banks fees			117.81
Admin. Postage etc			683.75
<b>Pre-School Costs:</b>			
Misc.			392.88
Equipment			5266.19
Grant Reserved			0.00
Childrens Xmas Party/Outings			556.23
Fund raising			14.29
Uniform/book bags			0.00
Advertising			25.00
Fruit			426.36
Milk			358.05
<b>Total Expenditure</b>			<b>143535.05</b>
<b>Surplus/(Deficit) for the year</b>			<b><u>14211.50</u></b>
<b>Bank reconciliation:</b>			
Surplus/Deficit for the year			14211.50
Add funds b/fwd 31/08/24			93861.35
Funds c/f:			<u>108072.85</u>
<b>Represented by:</b>			
Cash at bank at			
	Current a/c		26630.84
	Reserve a/c	Natwest	30662.33
		Nationwide	50708.68
	unrepresented chqs		
	unrepresented credits		71
			<u>108072.85</u>
			0.00

To the committee of Little Frogs Pre School

I have examined the accounts for the year ending 31 August 2025 and confirm that it accords with the books and records presented to me.

Signed..... EM Lovatt ..... Date..... 16/10/25 .....

Mrs E. Lovatt

**LITTLE FROGS PRE SCHOOL**

England & Wales - Charity number 1156532

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# Accounts

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## Little Frogs Pre School

### Chairperson's report 2024

I would like to thank everyone for their support over the past 12 months and those coming out tonight.

It has been a challenging year with the changes in staffing, Chantelle retiring in December and then Katie leaving to go onto full time employment. The replacements have been made internally with Sarah taking up the post of Play Leader Manager and Katie's hours being filled by the existing staff.

As per guidance we have changed the way we work with children with additional needs. They no longer have specific 1:1 staff but all staff work with all children. All children have a key person who monitors their progress and updates their records and feeds this into the planning. This has been quite an adjustment and with the growing number of needs in children, Danielle our SENDCO has been very busy making referrals and advising parents and staff. I would like to thank her personally for her dedication and hard work to help so many children and families and support all the staff at Little Frogs. We have worked with multiple professionals and had lots of staff working to facilitate this.

With the changes to the government pledge to offer funded places for children aged 9 months upwards has been challenging. Firstly, understanding the offering and how the funding works when the systems wouldn't work correctly and then the number of families looking for childcare at an earlier age. We have still maintained the same age range from over 2 to 5 as we don't have the physical set up to take younger children. Also due to the current staffing personal circumstance we have not extended opening hours. We will continue to look at this.

We ended the year with a healthy surplus of £21933 which Tracey will explain in the financial report but a big well done to the staff.

I wish to thank all the staff who have managed throughout the changing year and stepped up to the extra work and responsibility.

My Management team, Sarah and Fran have been amazing and have kept the staff on board and supported by Tracey. We have a really strong supportive team going forward in the constant changing demands and the building maintenance issues we are currently facing.

I would like to say a big thank you to everyone and I wish you all a safe and happy Christmas.

Kim Braund

Chairperson

## Playleaders report 2024

I would like to thank everyone for their support over the past year and for coming out tonight.

Sadly, last Christmas Chantelle retired which left a very big hole to fill at Frogs, she is missed by staff and children, I have taken over as Manager, this has not been easy as I had such big shoes to fill but would like to thank my very supportive team for all their support.

Katie also left us to go to a setting with more hours instead of replacing her we covered her hours in the short term and since September have filled the sessions with existing staff.

We have also now got Kelly on our bank staff which has helped us out of a few sticky spots.

We had a trip to Sapling in the Wood with the September school leavers which was enjoyed by staff and children allowing the children to explore the woods independently.

Instead of sports day this year we held a sponsored Obstacle course and invited in parents/carers in to watch their child complete it. This was a great event and the parents seemed to enjoy it raising lots of money.

We did our Christmas concert and Christmas disco which were both a huge success.

September saw us take more children who have just turned two, this has been good so far and they have all settled in well and started to find their feet.

We ended the financial year with a healthy surplus, partly due to cutting down on 1:1 staffing but also an increase in numbers and small increase in the funding. We will have more financial challenges ahead in the coming year with maintenance issues and more additional needs, which require additional staffing.

I'd like to say Thank you to staff for your help and support to me during this year, also thank you to Kim and the committee. But my biggest thank you goes to Tracey for all your help and support to me throughout the year, we could not run without you.

Sarah Heywood

Little Frogs Pre School  
Income Expenditure 1st September 2023  
to 31 August 2024

As at			Year ended 31.08.24	
<b>Receipts</b>				
Opening Balance 01/09/22	Current a/c		14869.88	
	Reserve a/c		67058.82	
	less chqs unpresented			71928.18
<b>Fees</b>			10781.95	
Early Years Education Payments			135978.35	
Tadpole Fees			0.00	
Fund raising			2868.56	
Grants			1500.00	
Grants - Reserved			0.00	
Donations			950.49	
Milk			392.55	
Bank interest received			1796.80	
Outings			0.00	
Misc.			0.00	
HMRC			1941.42	
<b>Total Income</b>				<b>156210.82</b>
<b>Payments</b>				
<b>Staffing Costs:</b>				
Wages			101742.20	
Inland Revenue/Pension			7337.83	
Staff Training			0.00	
<b>Premises Costs</b>				
Rent/Rates			7230.43	
Insurance			919.26	
Maintenance			2202.50	
Cleaning costs			1764.50	
Utilities			3042.77	
<b>Office Expenses:</b>				
Telephone/Internet/Software			1810.45	
Consumables eg print, paper etc			1846.52	
Banks fees			151.83	
Admin. Postage etc			784.38	
<b>Pre-School Costs:</b>				
Misc.			387.85	
Equipment			3465.18	
Grant Reserved			0.00	
Childrens Xmas Party/Outings			420.44	
Fund raising			25.80	
Uniform/book bags			281.00	
Advertising			25.00	
Fruit			454.87	
Milk			404.14	
<b>Total Expenditure</b>				<b>134276.85</b>
<b>Surplus/(Deficit) for the year</b>				<b><u>21933.17</u></b>
<b>Bank reconciliation:</b>				
Surplus/Deficit for the year				21933.17
Add funds b/led 31/08/23				71928.18
Funds of:				<b><u>93861.35</u></b>
<b>Represented by:</b>				
Cash at bank at				
	Current a/c		35229.79	
	Reserve a/c	Natwest	10181.97	
		Nelsonwide	48673.16	
	unpresented chqs		223.56	
	unpresented credits			<b><u>93861.35</u></b>
				0.00

To the committee of Little Frogs Pre School

I have examined the accounts for the year ending 31 August 2024 and confirm that it accords with the books and records presented to me.

Signed.....*EM Lovatt*..... Date.....*1/10/24*.....

Mrs E. Lovatt

**LITTLE FROGS PRE SCHOOL**

England & Wales - Charity number 1156532

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# Accounts

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## **Little Frogs Pre School**

### **Chairperson's report 2023**

I would like to thank everyone for their support over the past 12 months and those coming out tonight.

It has been a challenging year both financially and with the complex needs of the children. We finished the year with a deficit which Tracey will explain in the financial report.

This year we have started with a larger intake of SEN children and had 7 children working with 1:1's. We have worked with multiple professionals and had lots of staff working to facilitate this.

I wish to thank all the staff who have managed throughout the challenging year with extra work and responsibility.

We had an Ofsted inspection at the end of November 2022 which went well and graded "good".

We have some staffing changes with Ann retiring and Tracey Eastabrook joining us, Sarah going off on maternity and Fran Beedie stepping up as Play leader.

My Management team, Chantelle, Sarah and Fran have been amazing and have kept the staff on board and supported by Tracey. Danielle has been really busy with lots of referrals and a large number of children to work with. She has been amazing and supported by Fran and others to help prepare children for their next educational step.

The Government has gradually increased the funding but still leaves a shortfall which unfortunately means less 1:1 support is available for children. The setting is starting September 23 with a change in working practice and use of individual support for children.

Lastly I would like to say an enormous thank you to Chantelle who is retiring at Christmas. She has worked since 1986 starting at Torridge Pre School and then the merger with Jack & Jill's to create Little Frogs Pre School. She has worked with thousands of children over the years and tens of staff. She will be sadly missed and a very hard act to follow but Sarah will be taking over as Manager supported by Fran Beedie & Tracey. We have a really strong supportive team going forward. We wish Chantelle a long and happy retirement and if she would ever like to pop in she is always welcome.

I would like to say a big thank you to everyone and I wish you all a safe and happy Christmas. Let's look forward to a fresh start in 2024 for everyone.

Kim Braund

Chairperson

Little Frogs Pre School  
Income Expenditure 1st September 2022  
to 31 August 2023

As at	Year ended 31.08.23	
<b>Receipts</b>		
Opening Balance 01/09/22	Current a/c	40853.21
	Reserve a/c	46257.12
	less chqs unrepresented	87110.33
Fees		10719.34
Early Years Education Payments		99713.88
Tadpole Fees		0.00
Fund raising		594.03
Grants		4050.00
Grants - Reserved		0.00
Donations		250.00
Milk		312.15
Bank interest received		800.76
Outtings		0.00
Misc.		240.00
Furlough		0.00
<b>Total Income</b>		<b>116680.16</b>
<b>Payments</b>		
<b>Staffing Costs:</b>		
Wages		98787.23
Inland Revenue/Pension		5178.64
Staff Training		1194.80
<b>Premises Costs</b>		
Rent/Rates		8322.02
Insurance		877.21
Maintenance		2396.21
Cleaning costs		3681.21
Utilities		3547.77
<b>Office Expenses:</b>		
Telephone/Internet/Software		1602.33
Consumables eg paint, paper etc		1407.05
Banks fees		136.85
Admin. Postage etc		646.50
<b>Pre-School Costs:</b>		
Misc.		518.00
Equipment		1383.64
Grant Reserved		810.00
Childrens Xmas Party/Outings		367.35
Fund raising		20.00
Uniform/book bags		115.92
Advertising		15.00
Fruit		501.18
Milk		353.40
<b>Total Expenditure</b>		<b>131862.31</b>
<b>Surplus/(Deficit) for the year</b>		<b><u><u>-15182.15</u></u></b>
<b>Bank reconciliation:</b>		
Surplus/Deficit for the year		-15182.15
Add funds b/fwd 31/08/22		87110.33
Funds c/f:		<b><u><u>71928.18</u></u></b>
<b>Represented by:</b>		
Cash at bank at		
	Current a/c	14990.98
	Reserve a/c	10035.49
	Natwest	47023.03
	Nationwide	121.32
	unrepresented chqs	121.32
	unrepresented credits	0.00
		<b><u><u>71928.18</u></u></b>
		0.00

To the committee of Little Frogs Pre School

I have examined the accounts for the year ending 31 August 2023 and confirm that it accords with the books and records presented to me.

Signed.....*EM Lovatt*..... Date.....*3-11-23*.....

Mrs E. Lovatt

**LITTLE FROGS PRE SCHOOL**

England & Wales - Charity number 1156532

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# Accounts

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Thank you to everyone for attending tonight and showing your support for Little Frogs. It has been a busy year for staff here with lots of changes and challenges that we've had to face.

Last November Abbi joined us after Charlene left for a new career at GTS.

Abbi has settled well and I think, enjoying being part of Little Frogs team.

Dan took over Charlene's role as Designated Safe Guarding Lead and is doing a good job. Elaine Moast left us in December being replaced by Fran Beedie. Fran has settled well being lots of new ideas and enthusiasm to the setting.

We took our school starters to Rosemoor in July a day enjoyed by everyone, although very hot. At the end of the morning we all had a sweet pea plant to take home and lots of good memories.

Luci our Senco handed in her resignation during the last week of term in July.

While we are looking for a replacement Dan has taken on to cover this role.

Thank you Dan for all your hard work in these two challenging roles.

Hollie returned in June to help out with cover for staff illness and holidays and we are all pleased that she returned as a permanent staff member in September, welcome back Hollie.

A year after the new curriculum was introduced we are still working towards getting things right and trying new planning ideas. Observations and paperwork for all staff take a lot of time, and although paid this is done at home.

We are still seeing the effects of covid Speech and language problems children lacking social skills all due to being unable to attend groups during the pandemic.

A lot of very young children joined us in September and mostly all settle well.

Sarah leaves us at the beginning of December to go on maternity leave. Her role of Play Leader will be covered by Fran Beedie. Good luck Sarah for the new arrival at the end of December.

Thank you Dan and Fran Plows for your hard work with our children that need extra help. Also thank you to all the staff I know daily its stressful and challenging, as well as very rewarding.

The biggest thank you goes to Tracey without her Little Frogs wouldn't run smoothly as it does. Not only doing her admin work but everything connected with the building maintenance and lots more. Tracey you are the rock on which Little Frogs stand. Thank you

Little Frogs Pre School  
Income Expenditure 1st September 2021  
to 31 August 2022

As at	Year ended 31.08.22	
<b>Receipts</b>		
Opening Balance 01/09/21	Current a/c	42950.29
	Reserve a/c	36153.15
	less chqs unrepresented	79103.44
Fees	10205.81	
Early Years Education Payments	113759.40	
Tadpole Fees	0.00	
Fund raising	609.25	
Grants	3000.00	
Grants - Reserved	0.00	
Donations	400.00	
Milk	365.70	
Bank interest received	103.97	
Outtings	0.00	
Misc.	0.00	
Furlough	154.16	
<b>Total Income</b>		<b>128598.29</b>
<b>Payments</b>		
<b>Staffing Costs:</b>		
Wages	90824.74	
Inland Revenue/Pension	6321.87	
Staff Training	515.00	
<b>Premises Costs</b>		
Rent/Rates	6249.44	
Insurance	852.02	
Maintenance	2267.39	
Cleaning costs	3681.63	
Utilities	1852.80	
<b>Office Expenses:</b>		
Telephone/Internet/Software	1364.14	
Consumables eg paint, paper etc	3020.79	
Banks fees	76.96	
Admin. Postage etc	416.45	
<b>Pre-School Costs:</b>		
Misc.	370.08	
Equipment	1331.06	
Grant Reserved	0.00	
Childrens Xmas Party/Outtings	287.05	
Fund raising	10.99	
Uniform/book bags	264.64	
Advertising	0.00	
Fruit	555.90	
Milk	328.45	
<b>Total Expenditure</b>		<b>120591.40</b>
<b>Surplus/(Deficit) for the year</b>		<b><u>8006.89</u></b>
<b>Bank reconciliation:</b>		
Surplus/Deficit for the year		8006.89
Add funds b/fwd 31/08/21		<u>79103.44</u>
Funds c/f:		<u><u>87110.33</u></u>
<b>Represented by:</b>		
Cash at bank at		
	Current a/c	40852.57
	Reserve a/c	0.64
	Natwest	46257.12
	Nationwide	0
	unrepresented chqs	0
	unrepresented credits	0
		<u>87110.33</u>
		0.00

To the committee of Little Frogs Pre School

I have examined the accounts for the year ending 31 August 2022 and confirm that it accords with the books and records presented to me.

Signed.....*EM Lovatt*..... Date.....*19.10.22*.....

Mrs E. Lovatt

**LITTLE FROGS PRE SCHOOL**

England & Wales - Charity number 1156532

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# Accounts

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## **Little Frogs Pre School**

### **Chairperson's report 2021**

I would like to thank everyone for their support over the past 12 months. Thank you to Kim who has stepped up as Vice Chairperson to cover in my absence.

Unfortunately due to COVID fundraising events were disappointingly cancelled and we will be looking to see what we can safely do this year.

This year has been such a challenging year for everyone and Little Frogs has stepped up and continue to run for all children.

I wish to thank all the staff who have managed to adapt to the new working methods and added extra work and responsibility.

My Management team, Chantelle, Sarah and Charlene have been amazing and have kept the staff on board and supported by Tracey. Unfortunately Charlene has now left Little Frogs to go on to a new job with more hours at GTS. She will be very sadly missed.

We are delighted to have appointed Abbi as Play Leader Assistant and Danielle has taken over the challenging role of Designated Safeguarding Lead. We wish them both well.

The lower numbers and with no funding guarantee has been stressful. Tracey applied for the grants available and has been successful with some but we still ended the year with a small deficit. We managed a trip to say goodbye to the school leavers but no other celebrations took place.

Starting in September we have a very challenging year ahead with new starters struggling to settle and again costs massively increasing. We have been proactive applying for SEN funding but this still does not meet the full cost of providing 1:1 support.

We managed to get another 10 year lease signed on the building but costs are rising and also the landlord has some major repairs to carry out in the coming months to the structure of the back of the building. This will be very challenging to organise. We have also increasing maintenance costs in the internal fixtures such as plumbing/taps etc.

We are working hard to limit a deficit for the coming year and the team are recruiting and filling spaces where possible. With all the extra cleaning involved we are putting a lot of pressure on the staff as we are also keeping staffing to the minimum.

I would like to say a big thank you to everyone and I wish you all a safe and happy Christmas. Let's look forward to a fresh start in 2022 for everyone.

Lorraine Hooper

Chairperson

Little Frogs Pre School  
Income Expenditure 1st September 2020  
to 31 August 2021

As at	Year ended 31.08.21	
<b>Receipts</b>		
Opening Balance 01/09/20	Current a/c	45487.23
	Reserve a/c	36056.44
	less chqs unrepresented	81543.67
Fees	8455.56	
Early Years Education Payments	104868.31	
Tadpole Fees	0.00	
Fund raising	111.65	
Grants	1200.00	
Grants - Reserved	0.00	
Donations	265.00	
Milk	320.40	
Bank interest received	96.71	
Outtings	0.00	
Misc.	0.00	
Furlough	192.70	
<b>Total Income</b>		<b>115510.33</b>
<b>Payments</b>		
<b>Staffing Costs:</b>		
Wages	88398.66	
Inland Revenue/Pension	4445.38	
Staff Training	322.25	
<b>Premises Costs</b>		
Rent/Rates	5750.85	
Insurance	836.44	
Maintenance	3147.03	
Cleaning costs	3068.50	
Utilities	2477.51	
<b>Office Expenses:</b>		
Telephone/Internet/Software	2939.99	
Consumables eg paint, paper etc	2741.24	
Banks fees	0.00	
Admin. Postage etc	860.45	
<b>Pre-School Costs:</b>		
Misc.	289.62	
Equipment	1305.69	
Grant Reserved	0.00	
Childrens Xmas Party/Outings	277.24	
Fund raising	0.00	
Uniform/book bags	110.22	
Advertising	0.00	
Fruit	659.09	
Milk	320.40	
<b>Total Expenditure</b>		<b>117950.56</b>
<b>Surplus/(Deficit) for the year</b>		<b><u><u>-2440.23</u></u></b>
<b>Bank reconciliation:</b>		
Surplus/Deficit for the year		-2440.23
Add funds b/fwd 31/08/20		81543.67
Funds c/f:		<b><u><u>79103.44</u></u></b>
<b>Represented by:</b>		
Cash at bank at		
	Current a/c	43387.65
	Reserve a/c	0.64
	Natwest	
	Nationwide	36153.15
	unrepresented chqs	438
	unrepresented credits	
		<b><u><u>79103.44</u></u></b>
		0.00

To the committee of Little Frogs Pre School

I have examined the accounts for the year ending 31 August 2021 and confirm that it accords with the books and records presented to me.

Signed.....*EHLovatt*..... Date.....*18/10/21*.....

Mrs E. Lovatt