

**CHILDREY LITTLE DUCKS
PRE-SCHOOL**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

CHARITY NUMBER: 1157264

CHILDREY LITTLE DUCKS PRE-SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Number: 1157264

Trustees: Susannah Winterbourne (appointed November 2021)
Gillian Hrycko (appointed February 2022)
Samuel White (appointed March 2022)
Hazel Griffin (appointed September 2022)

Independent Examiner: Paul Thompson

Bankers: **Santander**
Bridle Road
Bootle
L30 4GB

Registered Address: The Fletcher Pavilion
Playing Field
Childrey
Oxfordshire
OX12 9NT

CHILDREY LITTLE DUCKS PRE-SCHOOL

REPORT OF THE TRUSTEES

ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2023

The Trustees present their report along with the Financial Statements of Childrey Little Ducks Pre-School (the Charity) for the period ended 31 August 2023. Legal and administrative information set out on page 1 forms part of this report. The Financial Statements have been prepared in accordance with the charity's Trust Deed and the Statement of Recommended practice "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 2011.

The Childrey Little Ducks Pre-School, Childrey, Oxfordshire, is registered with the Charity Commissioners No: 1157264 and constituted by Deed of Trust

Objects Of The Charity

The object of the charity is to enhance the development of children under statutory school age in a parent-involving, community based group.

Organisation

The charity is administered by a Management Committee comprising:

Susannah Winterbourne
Gillian Hrycko
Samuel White
Hazel Griffin

All members of the committee are trustees of the charity.

Regular Management Committee meetings have been held over the past twelve months. All decisions affecting the charity are discussed at these meetings.

The committee have continued to apply the guidance from the OCC Business Development Officer on improving the sustainability of the pre-school and the Step into Training Business Success for Children programme run by the OCC.

Management Committee members and Trustees are appointed at the discretion of existing members.

Review Of The Activities And Future Developments

At 31 August 2023, total funds were £66,264.60 (as disclosed in Section A of the attached Accounts). Of these funds, £20,750 was restricted to the relocation fund for the objective of funding a permanent location for the pre-school.

CHILDREY LITTLE DUCKS PRE-SCHOOL

REPORT OF THE TRUSTEES ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2023

Reserves Policy

It is the policy of the charity to maintain its free reserves held in a separate savings account at a level which equates to approximately three month's unrestricted expenditure. The trustees consider that this provides sufficient funds to cover management, administration and support costs.

Risk Management

The trustees have examined the major risks to which the charity is exposed and confirm that systems are in place to mitigate our exposure to the major risks.

Statement Of Trustees' Responsibilities

The Trustees are required under the constitution of the Charity to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for the period. In preparing those financial statements, the Trustees are required to:

- ☐ select suitable accounting policies and then apply them consistently
- ☐ make judgements and estimates that are reasonable and prudent
- ☐ state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the Financial Statement
- ☐ prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approval

This report was approved by the Trustees on 15/06/2024 and signed on its behalf by:

Ellen Millinship
Treasurer

CHILDREY LITTLE DUCKS PRE-SCHOOL

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the period ended 31 August 2023 which are set out on pages 6 to 7.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- ☐ to keep accounting records in accordance with S130 of the Act; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

 9/9/2024

Paul Thompson



CHARITY COMMISSION
FOR ENGLAND AND WALES

Childrey Little Ducks Pre-School

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

Section A Receipts and payments

A1 Receipts	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Fees	92,645	-	-	92,645	108,667
Fundraising	147	-	-	147	562
Toddler Fees	-	-	-	-	150
Grants and Donations	2,545	-	-	2,545	1,025
Other Income	11	-	-	11	-
Interest	1,374	-	-	1,374	514
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	96,722	-	-	96,722	110,918
(see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,722	-	-	96,722	110,918

A3 Payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Wages and Pension	85,512	-	-	85,512	82,904
Rent & Heating	5,357	-	-	5,357	4,405
Equipment and Materials	4,090	-	-	4,090	2,844
General Administrative Costs	5,087	-	-	5,087	1,185
Educational Resources/Toddler Expenses	1,082	-	-	1,082	3,060
Garden Improvement/Misc expenditure	23,071	-	-	23,071	6,877
Insurance	35	-	-	35	615
Training	291	-	-	291	149
Bank Charges	83	-	-	83	90
Fundraising Expenses	94	-	-	94	213
	-	-	-	-	-
Sub total	124,702	-	-	124,702	102,342

A4 Asset and investment	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,702	-	-	124,702	102,342

Net of receipts/(payments)	- 27,980	-	-	- 27,980	8,576
A5 Transfers between funds	-	-	-	-	-
A6 funds last year end	73,495	20,750	-	94,245	-
Cash funds this year end	45,515	20,750	-	66,265	8,576

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
31 Cash funds	Santander Current Account	20,604	-	-
		-	-	-
	Deposit Account - Cambridge & Counties BS	24,910	20,750	-
	Cash	-	-	-

Total cash funds

(agree balances with receipts and payments account(s))

45,515

20,750

-

B2 Other monetary assets**Details****Unrestricted funds**
to nearest £**Restricted funds**
to nearest £**Endowment funds**
to nearest £

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets**Details****Fund to which asset belongs****Cost (optional)****Current value (optional)**

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use**Details****Fund to which asset belongs****Cost (optional)****Current value (optional)**

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities**Details****Fund to which****Amount due****When due**

PAYE	Unrestricted		
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature

Print Name

Date of approval
