

CHILDREY LITTLE DUCKS PRE-SCHOOL

LESS 3. AND ADMINISTRATIVE INFORMATION

Registered Number: 1157264

Charities:
Charity Number:
School No.:
EIN: 157264
VAT No:

Independent Charities: For Information

**CHILDREY LITTLE DUCKS
PRE-SCHOOL**

Registered:
Registered No.:

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

CHARITY NUMBER: 1157264

Registered Address: The Priory, Priory
Filling Road
Childrey
Kent
TN11 8NT

CHILDREY LITTLE DUCKS PRE-SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Number: 1157264

Trustees: Gemma Hutchins
Rebecca Beacon
Ellen Millinship
Lucy Scott

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 2024

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 23/06/2025 and signed on its behalf by:

Ellen Millinship
Treasurer

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the period ended 31 August 2024 which are set out on pages 5 to 6.

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.

 6th August 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Childrey Little Ducks Pre-School

No (if any)

Receipts and payments accounts

CC16a

For the period
from

9/1/2023

To

8/31/2024

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	140,624.00	-	-		92,645
Fundraising	2,286	-	-		147
Toddler Fees	-	-	-		-
Grants and Donations	500	-	-		2,545
Other Income	525	-	-		-
Interest (C&C)	2,054	-	-		1,374
	-	-	-		-
	-	-	-		-
Sub total (Gross income for AR)	145,989	-	-		96,722
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	145,989	-	-		96,722
A3 Payments					
Wages and Pension	95,530	-	-		85,512
Rent & Heating	4,721	-	-		5,357
Equipment and Materials	1,083	-	-		4,090
General Administrative Costs	3,063	-	-		5,087
Educational Resources/Toddler Expenses	-	-	-		1,082
Garden Improvement/Misc expenditure	15,790	-	-		23,071
Insurance	596	-	-		35
Training	1,294	-	-		291
Bank Charges	90	-	-		83
Fundraising Expenses	-	-	-		94
Sub total	122,167	-	-		124,702
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,167	-	-		124,702
Net of receipts/(payments)	23,822	-	-		27,980
A5 Transfers between funds	-	-	-		-
A6 Cash funds last year end	66,265	-	-		94,245
Cash funds this year end	90,087	-	-		66,265

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds				
	Santander Current Account	42,373	-	-
		-	-	-
	Deposit Account - Cambridge & Counties BS	47,714	-	-
	Cash	-	-	-
	Total cash funds	90,087	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
PAYE	Unrestricted		
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf

Signature	Print Name	Date of approval
E Millinship	Ellen Millinship	12/06/25
	Gemma hutchins	

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