

LITTLE JESTERS PRE-SCHOOL

England & Wales · Charity number 1161375

Details

Status Registered

Legal form CIO

Registered 2015-04-22

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

Contact

Address Faldingworth Primary School
Lincoln Road
Faldingworth
Market Rasen
LN8 3SF

Phone 07464468932

Email littlejesters14@gmail.com

Website <https://www.little-jesters.com>

Activities

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.

Activities: we are a small rural preschool providing quality early years childcare and education for children aged 2 to 5 years of age in Faldingworth and surrounding areas. We operate for 30 hours a week term time and are a committee run setting.

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£67,196	£58,891	-	-
2023-12-31	£47,779	£54,051	-	-
2022-12-31	£61,075	£58,747	-	-
2021-12-31	£63,797	£61,115	-	-
2020-12-31	£48,162	£45,009	-	-

Trustees

Name	Role	Appointed
Katie Hetherington	Chair	2024-01-20
Alice Elizabeth Lyall		2025-02-08
Chloe Marie Flatman		2023-02-13
Emma Sawyer		2022-02-07
JUNE GRIFFITHS		2015-04-22
Katherine Margaret Elizabeth Cameron		2025-02-08
Michelle Foster Treasurer		2019-01-23
Rosina May Turner		2024-01-20

LITTLE JESTERS PRE-SCHOOL

England & Wales - Charity number 1161375

Accounts



Growing and Learning Together

Trustees' Annual Report

For the period
01/01/2024 to 31/12/2024

Charity Name: Little Jesters Pre School

Registered Charity Number: 1161375

Charities principle address: Faldingworth School, High Street, Faldingworth, Market Rasen,
Lincolnshire, LN8 3SF

Trustee Name	Office (if any)
Emma Carberry – Resigned 20-01-2024	
Michelle Foster	Treasurer
Katie Hetherington – appointed 20-01-2024	Chairperson
June Griffiths	
Rosina Turner – appointed 20-01-2024	Secretary
Rachael Bryden	
Nadia Powell – Resigned 20-01-2024	
Elizabeth Everton	
Alex Lawrence	
Emma Sawyer	
Chloe Flatman	

Type of governing document: Constitution

How the charity is constituted: Charity Incorporated Organisation

Trustee selection methods: Appointed by committee

Summary of the objects of the charity set out in its governing document: 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

Summary of the main activities undertaken for the public benefit in relation to these objects:

As a preschool, we achieve our objectives on a daily basis, primarily by providing a safe, welcoming, stimulating and engaging provision for the children aged 2 to 5 of the local community and surrounding areas, following educational guidelines (EYFS) to further the children's development, education, health and wellbeing. We have a good relationship with parents and carers, providing them with opportunities to participate in their child's education via open mornings and events; our open-door policy ensures parents are welcome to visit the setting and contact staff as required. We work closely with parents and carers to involve them in the running of the setting and to keep them informed of their children's progress and development, as well as promoting local services and information which would be of benefit to families. We offer training and professional development to staff and volunteers through a variety of courses, benefitting the entire preschool community.

In setting our objectives, planning and activities, our committee has given careful consideration to the Charity Commission's general guidance on public benefit.

Summary of the main achievements of the charity during the year:

For the year up to Dec 24 we have steadily increased our numbers which has helped us to remain viable and sustainable, meaning that we have been able to continue to offer 30 hours to all parents requiring these hours and ensuring that we can still offer local families access to good quality childcare and education for their preschool-age children. In March 24 we lost a member of staff through long term sickness, we advertised and were successful in employing 2 new members of staff from May 24. However, 1 of these staff members left July 24 so leaving us with 3 qualified members of staff.

We continue to have a strong and involved committee, who have supported the setting during the year with fundraising events and the general running of the setting. Our committee is a mix of long-standing and newer members, which ensures a blend of fresh new ideas to complement tried and tested practices

Our fundraising has been successful again this year which has enabled the group to renew some of the older resources.

Financial Review and Brief statement of the charities policy on reserves:

During the year, our Income has increased from £47,779 to £67,196 on the previous year; expenditure has seen an increase from £54,051 to £58,892. As a result, the cash held by the charity at the year-end 2024 increased to £27,189. Little Jesters is dependent upon Early Years Funding from local government, as well as some private fees from parents, to be able to sustain its activities. Our fundraising activities are also an important source of income for us, enabling us to continue improving our setting.

Our viability is dependent upon the number of children attending our setting – low numbers could mean having to implement either a reduction in our opening hours, or a full closure. To avoid closure in case of funding difficulties, Little Jesters' committee agrees to maintain financial reserves to ensure that main operations can continue for a period of 3 months. The main concerns of the board are to ensure:

- Staff can continue working with the children within the setting, while the committee would promote the preschool to attempt to increase the numbers of children on roll at the setting.
- We remain mindful of the regular increases in the living wage and our obligations to staff, with regard to pension payments as well as redundancy payments, should the setting be forced to close.

We are currently able to secure sufficient funding each month, but it has been calculated that if difficulties were to arise, reserves of £14,000 would be needed to continue operations for at least 3 months. The reserve should be built up from unrestricted income. The levels of reserves are monitored each year by the Little Jesters Pre School committee.

For the year 2023 we had to actually implement the plan for this year due to the reduction in number of children attending and children moving into school. By having this plan in place, it has been successful with supporting the group and trustees to ensure the sustainability and its security for the community for many years to come.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature _____ Full Name_____

Position _____Trustee_& Contact _____ Date _____

Little Jesters Pre-School
Income & Expenditure Report
For year ended 31/12/24

	2024	2023
Income		
Fees	16212.27	9138.19
LCC Funding	50571.37	37140.87
Fundraising	<u>412.00</u>	<u>1499.88</u>
Total Income	67195.64	47778.94
Expenditure		
Wages	50793.43	47975.36
Ofsted	51.20	43.10
Meals etc	758.08	1188.59
Admin	766.64	1644.79
General	4283.37	1502.74
Insurance	606.94	562.57
Rent	1631.71	1133.74
	<u>58891.37</u>	<u>54050.89</u>
Total Expenditure	58891.37	54050.89
Surplus for year	8304.27	-6201.95
Surplus brought forward	18884.70	25086.65
Surplus carried forward	<u>27188.97</u>	<u>18884.70</u>
Surplus funded by		
Bank Account	13863.67	8356.34
Bank Account	12798.44	10642.22
Bank Account	651.24	0.00
Petty Cash balance	25.62	36.14
Prepayments & accruals	-150.00	-150.00
	<u>27188.97</u>	<u>18884.70</u>

We have examined the books and records of the above organisation and confirm that the above account is a true and fair record of the transactions undertaken by the organisation in the period.

CASSELLS LIMITED
28/04/2025

Cassells Limited

Chartered Certified Accountants

Eastfield Low Church Road

Middle Rasen

Market Rasen

Lincs

LN8 3TY

07572540945

perry@cassellsaccountants.co.uk

Little Jesters Pre-School
Faldingworth CP School
High Street
Faldingworth
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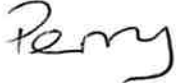
2/6/25

Dear Little Jesters

We have completed the requested check of the accounts of Little Jesters and confirm that the works have raised no concerns.

We have enclosed the finalised income and expenditure account for your records.

Yours sincerely



P A Yarnell

LITTLE JESTERS PRE-SCHOOL

England & Wales - Charity number 1161375

Accounts



Growing and Learning Together

Trustees' Annual Report

**For the period
01/01/2023 to 31/12/2023**

Charity Name: Little Jesters Pre School

Registered Charity Number: 1161375

Charities principle address: Faldingworth School, High Street, Faldingworth, Market Rasen,
Lincolnshire, LN8 3SF

Trustee Name	Office (if any)
Emma Carberry	Chair
Michelle Foster	Treasurer
Katy Senyszyn - Resigned 4-02-2023	
June Griffiths	
Jackie Roson - Resigned 4-02-2023	
Rachael Bryden	
Nadia Powell	Secretary
Elizabeth Everton	
Alex Lawrence	
Emma Sawyer	
Chloe Flatman – appointed 4-02-2023	

Type of governing document: Constitution

How the charity is constituted: Charity Incorporated Organisation

Trustee selection methods: Appointed by committee

Summary of the objects of the charity set out in its governing document: 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

Summary of the main activities undertaken for the public benefit in relation to these objects:

As a preschool, we achieve our objectives on a daily basis, primarily by providing a safe, welcoming, stimulating and engaging provision for the children of the local communities, following educational guidelines (EYFS) to further the children's development, education, health and wellbeing. We have a good relationship with parents and carers, providing them with opportunities to participate in their child's education via open mornings and events; our open-door policy ensures parents are welcome to visit the setting and contact staff as required. We work closely with parents and carers to involve them in the running of the setting and to keep them informed of their children's progress and development, as well as promoting local services and information which would be of benefit to families. We offer training and professional development to staff and volunteers through a variety of courses, benefitting the entire preschool community. In setting our objectives, planning and activities our committee has given careful consideration to the Charity Commission's general guidance on public benefit.

Summary of the main achievements of the charity during the year:

This year so far, we have maintained our numbers however we will be losing a large number of children to school in July which will mean that our numbers will be greatly reduced for the Autumn term September to December 23. Although we carried out an advertising campaign, we did not receive any applications meaning that we will have to look at the viability of the setting and how we take this forward for that term and the future.

The trustees looked into the viability of the group, how to move it forward and keep it open for the community. It was decided that we would make every effort to keep the group open, which meant using some of the groups own reserves and reducing the opening hours accordingly. This was a success; we have slowly increased our numbers and are financially on a better footing thus ensuring that we can still offer local families access to good quality childcare and education for their preschool-age children.

We continue to have a strong and involved committee, who have supported the setting during the year with fundraising events and the general running of the setting. Our committee is a mix of long-standing and newer members, which ensures a blend of fresh new ideas to complement tried and tested practices. Our fundraising has been successful again this year which has enabled the group to renew some of the older resources.

Financial Review and Brief statement of the charities policy on reserves:

During the year, our income has decreased from £61,075 to £47,779 on the previous year; expenditure also decreased from £58,747 to £54,051. As a result, the cash held by the charity at the year-end 2023 decreased to £18,885. Little Jesters is dependent upon Early Years Funding from local government, as well as some private fees from parents, to be able to sustain its activities. Our fundraising activities are also an important source of income for us, enabling us to continue improving our setting.

Our viability is dependent upon the number of children attending our setting – low numbers could mean having to implement either a reduction in our opening hours, or a full closure. To avoid closure in case of funding difficulties, Little Jesters' committee agrees to maintain financial reserves to ensure that main operations can continue for a period of 3 months. The main concerns of the board are to ensure:

- Staff can continue working with the children within the setting, while the committee would promote the preschool to attempt to increase the numbers of children on roll at the setting.
- We remain mindful of the regular increases in the living wage and our obligations to staff, with regard to pension payments as well as redundancy payments, should the setting be forced to close.

We are currently able to secure sufficient funding each month, but it has been calculated that if difficulties were to arise, reserves of £14,000 would be needed to continue operations for at least 3 months. The reserve should be built up from unrestricted income. The levels of reserves are monitored each year by the Little Jesters Pre School committee.

We have had to actually implement this plan this year due to the reduction of numbers, children moving into school. This plan so far has been successful.

**The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees**

Signature _____ J.Griffiths __ Full Name __ June Griffiths _____

Position _____ Trustee_ & Contact _____ Date __ 27/8/24 __

Little Jesters Pre-School
Income & Expenditure Report
For year ended 31/12/23

	2023	2022
Income		
Fees	9138.19	10756.36
LCC Funding	37140.87	48802.70
Fundraising	<u>1499.88</u>	<u>1515.67</u>
Total Income	47778.94	61074.73
Expenditure		
Wages	47975.36	49478.64
Ofsted	43.10	35.00
Meals etc	1188.59	539.53
Admin	1644.79	471.84
General	1502.74	6353.60
Insurance	562.57	501.70
Rent	1133.74	1366.43
Total Expenditure	<u>54050.89</u>	<u>58746.74</u>
Surplus for year	-6271.95	2327.99
Surplus brought forward	<u>25086.65</u>	<u>22758.66</u>
Surplus carried forward	<u><u>18814.70</u></u>	<u><u>25086.65</u></u>
Surplus funded by		
Bank Account	18998.56	25177.20
Petty Cash balance	36.14	59.45
Prepayments & accruals	-150.00	-150.00
	<u><u>18884.70</u></u>	<u><u>25086.65</u></u>

We have examined the books and records of the above organisation and confirm that the above account is a true and fair record of the transactions undertaken by the organisation in the period.

CASSELLS LIMITED
01/05/2024

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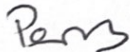
7/5/24

Dear Little Jesters

We have completed the requested check of the accounts of Little Jesters and confirm that the works have raised no concerns.

We have enclosed the finalised income and expenditure account for your records. I have requested that HMRC regard the corporation tax return as dormant and subject to them being notified against this, they will not require returns to be filed.

Yours sincerely



P A Yarnell

LITTLE JESTERS PRE-SCHOOL

England & Wales - Charity number 1161375

Accounts

Trustees' Annual Report

For the period
01/01/2022 to 31/12/2022

Charity Name: Little Jesters Pre School

Registered Charity Number: 1161375

Charities principle address: Faldingworth School, High Street, Faldingworth, Market Rasen,
Lincolnshire, LN8 3SF

Trustee Name	Office (if any)
Emma Carberry	Chair
Michelle Foster	Treasurer
Katy Senyszyn	Secretary
June Griffiths	
Jackie Roson	
Rachael Bryden	
Kirsty Rands – resigned 7/02/2022	
Nadia Powell	
Elizabeth Everton	
Alex Lawrence – appointed 07/02/2022	
Emma Sawyer – appointed 07/02/2022	

Type of governing document: Constitution

How the charity is constituted: Charity Incorporated Organisation

Trustee selection methods: Appointed by committee

Summary of the objects of the charity set out in its governing document: 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

Summary of the main activities undertaken for the public benefit in relation to these objects:

As a preschool, we achieve our objects on a daily basis, primarily by providing a safe, welcoming and engaging provision for the children of the local communities, following educational guidelines (EYFS) to further the children’s development, education, health and wellbeing. We have a good relationship with parents and carers, providing them with opportunities to participate in their child’s education via open mornings and events; our open door policy ensures parents are welcome to visit the setting and contact staff as required. We work closely with parents and carers to involve them in the running of the setting and to keep them informed of their children’s progress and development, as well as promoting local services and information which would be of benefit to families. We offer training and professional development to staff and volunteers with a variety of courses, benefitting the entire preschool community. In setting our objectives and planning our activities, our committee has given careful consideration to the Charity Commission’s general guidance on public benefit.

Summary of the main achievements of the charity during the year:

We are proud that we have been able to continue to maintain our numbers this year, which allows us to remain viable and sustainable, ensuring local families have access to good quality childcare and education for their preschool-age children. We continue to have a strong and involved committee, who have supported the setting during a year with fundraising events and the general running of the setting. Our committee is a mix of long-standing and newer members, which ensures a blend of fresh new ideas to complement tried and tested practices. We have had another successful transition year with children moving into Reception year of school, working closely with the children and the wider community (schools). We have been able to maintain our extended opening hours of 30 hours per week, helping to support parents returning to work by providing extended hours of quality childcare. Our fundraising has once again been a huge success this year, allowing us to purchase a large substantial shed to store our resources and to have a new website created to promote the group, by enabling new families of the community and the wider community to access information on our setting.

Financial Review and Brief statement of the charities policy on reserves:

During the year, our income has slightly decreased from £63,797 to £61,075 on the previous year; expenditure also decreased from £61,115 to £58,747. As a result, the cash held by the charity at the yearend 2022 increased to £25,087. Little Jesters is dependent upon Early Years Funding from local government, as well as some private fees from parents, to be able to sustain its activities. Our fundraising activities are also an important source of income for us, enabling us to continue improving our setting. Our viability is dependent upon the number of children attending our setting – low numbers could mean having to implement either a reduction in our opening hours, or a full closure. To avoid closure in case of funding difficulties, Little Jesters’ committee agrees to maintain financial reserves to ensure that main operations can continue for a period of 3 months. The main concerns of the board are to ensure:

- Staff can continue working with the children within the setting, while the committee would promote the preschool to attempt to increase the numbers of children on roll at the setting.
- We remain mindful of the regular increases in the living wage and our obligations to staff, with regard to pension payments as well as redundancy payments, should the setting be forced to close.

We are currently able to secure sufficient funding each month, but it has been calculated that if difficulties were to arise, reserves of £14,000 would be needed to continue operations for at least 3 months. The reserve should be built up from unrestricted income. The levels of reserves are monitored each year by the Little Jesters Pre School committee.

**The trustees declare that they have approved the trustees’ report above
Signed on behalf of the charity’s trustees**

Signature _____ J.Griffiths ___ Full Name ___ June Griffiths _____

Position _____ Trustee_ & Contact _____ Date ___27/6/2023___

Little Jesters Pre-School
Income & Expenditure Report
For year ended 31/12/22

	2022	2021
Income		
Fees	10756.36	21314.28
LCC Funding	48802.70	40884.17
Fundraising	<u>1515.67</u>	<u>1598.95</u>
Total Income	61074.73	63797.40
Expenditure		
Wages	49478.64	46829.72
Ofsted	35.00	35.00
Meals etc	539.53	630.54
Admin	471.84	1244.42
General	6353.60	10593.40
Insurance	501.70	442.58
Rent	1366.43	1339.84
Total Expenditure	<u>58746.74</u>	<u>61115.50</u>
Surplus for year	2327.99	2681.90
Surplus brought forward	<u>22758.66</u>	<u>20076.76</u>
Surplus carried forward	<u><u>25086.65</u></u>	<u><u>22758.66</u></u>
Surplus funded by		
Bank Account	25177.20	22866.46
Petty Cash balance	59.45	42.20
Prepayments & accruals	-150.00	-150.00
	<u>25086.65</u>	<u>22758.66</u>

We have examined the books and records of the above organisation and confirm that the above account is a true and fair record of the transactions undertaken by the organisation in the period.

CASSELLS LIMITED
10/04/2023

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Little Jesters Pre-School
Faldingworth CP School
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14/4/23

Dear Little Jesters

We have completed the requested check of the accounts of Little Jesters and confirm that the works have raised no concerns.

We have enclosed the finalised income and expenditure account for your records.

Yours sincerely



P A Yarnell

LITTLE JESTERS PRE-SCHOOL

England & Wales - Charity number 1161375

Accounts

Trustees' Annual Report

For the period
01/01/2021 to 31/12/2021

Charity Name: Little Jesters Pre School

Registered Charity Number: 1161375

Charities principle address: Faldingworth School, High Street, Faldingworth, Market Rasen,
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Trustee Name	Office (if any)
Emma Carberry	Chair
Michelle Foster	Treasurer
Katy Senyszyn	Secretary
June Griffiths	
Jackie Roson	
Rachael Bryden	
Kirsty Rands – resigned 7/02/2022	
Louise Count – resigned 20/03/2021	
Claire England – resigned 28/01/2021	
Nadia Powell – appointed 23/02/2021	
Elizabeth Everton – appointed 23/02/2021	
Alex Lawrence – appointed 07/02/2022	
Emma Sawyer – appointed 07/02/2022	

Type of governing document: Constitution

How the charity is constituted: Charity Incorporated Organisation

Trustee selection methods: Appointed by committee

Summary of the objects of the charity set out in its governing document: The charity works for the public benefit, having as its objects the development and education of children and young people in particular by:

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- (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

Summary of the main activities undertaken for the public benefit in relation to these objects:

As a preschool, we achieve our objects on a daily basis, primarily by providing a safe, welcoming and engaging provision for the children of the local communities, following educational guidelines (EYFS) to further the children's development, education, health and wellbeing. We have a good relationship with parents and carers, providing them with opportunities to participate in their child's education via open mornings and events; our open door policy ensures parents are welcome to visit the setting and contact staff as required. We work closely with parents and carers to involve them in the running of the setting and to keep them informed of their children's progress and development, as well as promoting local services and information which would be of benefit to families. We offer training and professional development to staff and volunteers with a variety of courses, benefitting the entire preschool community. In setting our objectives and planning our activities, our committee has given careful consideration to the Charity Commission's general guidance on public benefit.

Summary of the main achievements of the charity during the year:

We are proud that we have been able to continue to maintain (and increase) our numbers this year, which allows us to remain viable and sustainable, ensuring local families have access to good quality childcare and education for their preschool-age children. We continue to have a strong and involved committee, who have supported the setting during a year which involved multiple staffing changes and challenges. Our committee is a mix of long-standing and newer members, which ensures a blend of fresh new ideas to complement tried and tested practices. A new staff position was created and filled by a member of the local community who was previously unqualified for the role – they are being supported in their new job with training at the setting, along with further opportunities for professional development. We have had another successful transition year with children moving into Reception year of school, working closely with the children and the wider community (schools). We were able to extend our opening hours in September 2021, meaning we are now open for 30 hours per week, helping to support parents returning to work by providing extended hours of quality childcare. Our fundraising has once again been a huge success this year, allowing the provision of improvements to our outside area, such as the installation of new safety flooring and climbing equipment, to support development of children's gross motor skills.

Financial Review and Brief statement of the charities policy on reserves:

During the year, our income increased to £63,797 from £47,025 the previous year; expenditure also increased from £42,958 in 2020 to £61,115 in 2021. As a result, the cash held by the charity at the year end increased to £22,758. Little Jesters is dependent upon Early Years Funding from local government, as well as some private fees from parents, to be able to sustain its activities. Our fundraising activities are also an important source of income for us, enabling us to continue improving our setting. Our viability is dependent upon the number of children attending our setting – low numbers could mean having to implement either a reduction in our opening hours, or a full closure. To avoid closure in case of funding difficulties, Little Jesters' committee agrees to maintain financial reserves to ensure that main operations can continue for a period of 3 months. The main concerns of the board are to ensure:

- Staff can continue working with the children within the setting, while the committee would promote the preschool to attempt to increase the numbers of children on roll at the setting.
- We remain mindful of the regular increases in the living wage and our obligations to staff, with regard to pension payments as well as redundancy payments, should the setting be forced to close.

We are currently able to secure sufficient funding each month, but it has been calculated that if difficulties were to arise, reserves of £14,000 would be needed to continue operations for at least 3 months. The reserve should be built up from unrestricted income. The levels of reserves are monitored each year by the Little Jesters Pre School committee.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature K. Senyszyn Full Name KATY SENYSZYN
Position SECRETARY Date 27.07.2022

Little Jesters Pre-School
Income & Expenditure Report
For year ended 31/12/21

	2021	2020
Income		
Fees	21314.28	9479.33
LCC Funding	40884.17	36126.11
Fundraising	<u>1598.95</u>	<u>1420.38</u>
Total Income	63797.40	47025.82
Expenditure		
Wages	46829.72	37968.73
Ofsted	35.00	35.00
Meals etc	630.54	420.41
Admin	1244.42	503.96
General	10593.40	2402.96
Insurance	442.58	379.39
Rent	1339.84	1247.87
Total Expenditure	<u>61115.50</u>	42958.32
Surplus for year	2681.90	4067.50
Surplus brought forward	20076.76	16009.26
Surplus carried forward	<u><u>22758.66</u></u>	<u><u>20076.76</u></u>
Surplus funded by		
Bank Account	22866.46	20193.45
Petty Cash balance	42.20	33.31
Prepayments & accruals	-150.00	-150.00
	<u><u>22758.66</u></u>	<u><u>20076.76</u></u>

We have examined the books and records of the above organisation and confirm that the above account is a true and fair record of the transactions undertaken by the organisation in the period.

CASSELLS LIMITED
18/05/2022

LITTLE JESTERS PRE-SCHOOL

England & Wales - Charity number 1161375

Accounts

Trustees' Annual Report
For the period
From 01/01/2020 to 31/12/2020

Charity Name: Little Jesters Pre School

Registered Charity Number: 1161375

Charities principle address: Faldingworth School, High Street, Faldingworth,
Market Rasen, Lincs LN83SF

Trustee Name	Office (if any)
Kirsty Rands	
Rachel Harwin	
Emma Carberry	Chairperson
Katy Senyszyn	Secretary
June Griffiths	
Nadia Powell	
Michelle Foster	Treasurer
Jackie Roson	
Elizabeth Everton	

Type of governing document: Constitution

How the charity is constituted: Incorporated Organisation

Trustee selection methods: Appointed by committee

Summary of the objects of the charity set out in its governing document:

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

Summary of the main activities undertaken for the public benefit in relation to these objects:

As a pre-school we feel we achieve our objects on a daily basis. We have all the relevant and up to date policies and procedures in place to promote and achieve the care, safety, health and wellbeing of all the children in our care. We adhere to the strict educational guidelines which are set out by Ofsted and ensure that all children are meeting their educational and development needs. We have a very good relationship with all our parents and carers and we uphold an open door policy approach where they are welcome to visit the setting or contact the staff as they please. We work very closely with all parents/ carers to involve them with the running of the setting and with their children's progress and development.

Summary of the main achievements of the charity during the year:

Our main achievement as a pre-school for the year has been to continue maintaining our numbers thus keeping us viable and sustainable to ensure that local families have access to good quality childcare and education for the under 5's. We continue to have a strong involved committee.

We have had another successful transition year of children into mainstream school and we are again looking at extending our opening hours which help and support parents returning to work.

We have had another year of successful fundraising within our own setting which has enable us to replace many of our resources that have broken and to continue developing our outside play area. This has enabled us to continue to provide excellent service delivery to all the children who attend from the local area.

Brief statement of the charities policy on reserves:

Little Jesters Pre-School is currently dependent on early years funding and some private fees from parents to sustain its activities. A low number of children attending the nursery would not allow Little Jesters Pre-School to continue operating. This means that if there were not enough children attending then it is likely that Little Jesters Pre-School would either have to look at reducing hours or having to close down. To avoid closure should funding difficulties were to happen, then Little Jesters committee have agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 3 months.

The main concern of the board is to ensure:

- That staff can continue working with the children within the setting while the committee tries to promote the pre-school and get the number of children increased.
- We also have to take into account the increase in the living wage and introduction of pensions for staff.

Currently funding can be secured from term to term, but if difficulties were to arise then it has been calculated that reserves of £6000 would be needed to continue running for at least 3 months. The calculations are included as an appendix to this policy. The reserves should be built up from the unrestricted income. The level of reserves should be calculated and monitored every 12 months by Little Jesters Pre-School committee.

Kirsty Rands... *K. Rands*

June Griffiths... *J. Griffiths*

Rhunden
Rachel Bryden... ..

@bens
Emma Carberr... ..

[Signature]
Michelle Foster... ..

S. Roson
Jackie Roson... ..

[Signature]
Nadia Powell... ..

[Signature]
Elizabeth Everton... ..

K. Senyszyn
Katy Senyszyn... ..

Little Jesters Pre School
Monthly Bank Income Expenditure Figures

Income	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
Fees	328.90	428.80	561.80	-	-	216.90	215.50	-	507.20	1,044.00	4,834.96	1,019.69	
Lincolnshire CC	4,334.64	2,837.79	4,414.60	2,892.01	3,748.25	5,686.85	4,428.39	-	2,794.06	2,811.76	132.43	2,037.29	
Cheques	-	100.00	-	-	-	-	-	-	-	-	-	-	
Banked	-	-	42.08	-	-	-	-	-	251.38	81.00	416.00	258.00	
Donation	-	100.00	21.75	-	-	-	151.00	-	10.00	4.00	25.49	429.59	
Misc	-	-	-	-	-	-	-	-	-	-	-	-	
SHEET TOTAL	4,663.54	3,466.59	5,040.23	2,892.01	3,748.25	5,903.75	4,794.89	-	3,562.64	3,940.76	5,408.88	3,744.57	47,166.11

Expenditure

Insurance	386.23	339.39	-	-	-	546.80	35.00	-	-	314.84	40.00	-	
Ofsted	-	-	-	-	-	-	-	-	35.00	-	-	-	
Misc	-	-	-	-	-	-	-	-	-	70.00	-	1,232.59	
Wages	3,039.62	2,935.01	3,169.70	2,879.04	2,902.54	2,716.56	2,965.52	2,524.36	2,758.49	3,193.17	3,338.84	3,090.38	
Resources	316.24	40.98	364.80	-	111.46	196.83	169.27	72.60	532.85	104.05	202.34	16.54	
HNRC	97.25	153.07	139.81	166.65	113.03	99.37	104.66	102.02	82.49	155.46	59.45	185.88	
Snack	55.95	48.39	36.95	-	-	51.73	12.70	-	44.13	25.41	77.59	40.75	
Pension	81.17	80.72	78.63	82.55	81.11	82.32	81.72	77.44	84.84	89.51	89.86	86.49	
Audit/ Accounts	-	-	-	-	-	-	216.00	-	-	-	-	-	
Training	-	-	-	-	-	-	-	45.00	-	35.00	-	-	
Phone Bill	18.04	18.04	18.04	18.49	18.49	18.49	18.49	18.49	18.49	18.49	18.49	18.49	
SHEET TOTAL	3,994.50	3,615.60	3,807.93	3,146.73	3,226.63	3,712.10	3,603.36	2,839.91	3,556.29	4,005.93	3,826.57	4,671.12	44,006.67

Little Jesters Pre-School
Income & Expenditure Report
For year ended 31/12/20

	2020	2019
Income		
Fees	9479.33	11184.55
LCC Funding	36118.07	35002.36
Fundraising	<u>1420.38</u>	<u>1386.05</u>
Total Income	47017.78	47572.96
Expenditure		
Wages	37968.73	37875.97
Ofsted	35.00	35.00
Meals etc	420.41	900.99
Admin	503.96	801.19
General	2402.96	5551.86
Insurance	379.39	339.39
Rent	<u>1247.87</u>	<u>517.23</u>
Total Expenditure	<u>42958.32</u>	<u>46021.63</u>
Surplus for year	4059.46	1551.33
Surplus brought forward	<u>16009.26</u>	<u>14457.93</u>
Surplus carried forward	<u><u>20068.72</u></u>	<u><u>16009.26</u></u>
Surplus funded by		
Bank Account	20193.45	16122.76
Petty Cash balance	33.31	36.50
Prepayments & accruals	-150.00	-150.00
	<u>20076.76</u>	<u>16009.26</u>

We have examined the books and records of the above organisation and confirm that the above account is a true and fair record of the transactions undertaken by the organisation in the period.

CASSELLS LIMITED
02/06/2021