

LADYBIRD PRE-SCHOOL NURSERY

England & Wales · Charity number 1162069

Details

Other names LADYBIRD PRE-SCHOOL NURSERY (2015)

Status Registered

Legal form CIO

Registered 2015-06-09

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

Contact

Address 10 Heath Road
Sheringham
Norfolk
NR26 8JH

Phone 01263822302

Email ladybirdpreschoolnursery@btconnect.com

Website <http://ladybirdnurserysheringham.co.uk/>

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; AND6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The charity is a nursery providing high quality pre-school learning experiences for children between the ages of two and five.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£118,562	£127,109	-	-
2024-07-31	£98,649	£102,183	-	-
2023-07-31	£91,639	£85,636	-	-
2022-07-31	£83,610	£92,147	-	-
2021-07-31	£101,002	£126,559	-	-
2020-07-31	£106,104	£132,355	-	-

Trustees

Name	Role	Appointed
Hillary Anne Rayment	Chair	2019-01-18
Amber Rose Barrett		2025-06-30
BARRY CHARLES WALTER STARLING		2015-05-12
CONSTANCE MARIAN TYCE		2015-06-09
EVELYN ROSEMARY MEAKIN		2015-06-09
Kathryn Margaret Smith		2025-05-12
Lara Neoma Nicole Hall		2026-04-20
Laura Jayne Money		2025-06-30
PHILIP JAMES MOY		2017-02-01
Victoria Anne Dorras		2024-06-24

LADYBIRD PRE-SCHOOL NURSERY

England & Wales - Charity number 1162069

Accounts

LADYBIRD PRE-SCHOOL NURSERY
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2025

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069

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LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2025

CHARITY TRUSTEES

Mrs H A Rayment	Chair of Trustees
Mr P J Moy	Vice Chair of Trustees
Mrs V A Dorras	Trustee
Mrs E R Meakin	Trustee
Ms R E Millin	Trustee
Ms L A Park	Trustee (resigned)
Mr B C W Starling	Trustee
Mrs C M Tyce	Trustee
Ms K M Smith	Trustee (appointed 23 September 2024)
Ms L J Money	Trustee (appointed 30 June 2025)
Ms A R Barrett	Trustee (appointed 30 June 2025)

ADDRESS

Ladybird Pre-School Nursery, Cromer Road, Sheringham, Norfolk NR26 8AB

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation (CIO), registration number 1162069, and is governed by a constitution and managed by a committee who have the power to appoint the charity's trustees.

OBJECTIVES AND ACTIVITIES

The charity works for the public benefit having as its objective 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
- (6) Furthering the aims of the Pre-School Learning Alliance.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

RISK MANAGEMENT

The trustees acknowledge their responsibility to identify, assess and manage risks to which the charity is exposed. Where appropriate, systems, procedures and controls have been established to mitigate and safeguard the trustees and charity.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

The charity is a nursery providing high quality learning experiences for children between the ages of two and five.

Income received during the year amounted to £118,562 and total expenditure £127,109 resulting in a deficit of £8,547. Reserves at 31 July 2025 amounted to £24,514.

The charity's aims and objectives have remained unchanged and there continues to be an excellent working relationship between the committee and nursery staff.



Mrs H A Rayment
Chair of Trustees

11 May 2026

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LADYBIRD PRE-SCHOOL NURSERY
FOR THE YEAR ENDED 31 JULY 2025**

We report to the trustees on our examination of the accounts of the Ladybird Pre-School Nursery (the charity) for the year ended 31 July 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

11 May 2026

LADYBIRD PRE-SCHOOL NURSERY

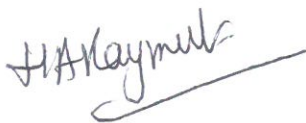
CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2025

	2025 £	2024 £
CASH FUNDS AND OTHER MONETARY ASSETS		
Co-operative Bank Community Directplus account	2,133	11,576
Cash in hand	58	58
	<hr/>	<hr/>
	2,191	11,634
Nationwide Business Saver account	22,323	21,427
	<hr/>	<hr/>
	<u>£ 24,514</u>	<u>£ 33,061</u>
 FUNDS		
General Fund	2,191	11,634
Reserve Fund	22,323	21,427
 TOTAL FUNDS	 <hr/> <u>£ 24,514</u>	 <hr/> <u>£ 33,061</u>

The trustees confirm that the Ladybird Pre-School Nursery did not have any outstanding guarantees to third parties or any debts secured on assets of the charity.

The accounts were approved by the trustees on 11 May 2026.



Mrs H A Rayment
Chair of Trustees

LADYBIRD PRE-SCHOOL NURSERY**CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2025**

	General Fund £	Reserve Fund £	2025 Total £	2024 Total £
INCOME				
Fees, meals and snacks	28,436	-	28,436	38,072
Fundraising and donations	3,062	-	3,062	2,421
Interest received	-	896	896	726
NCC funding	76,168	-	76,168	42,430
NCC sustainability grant	10,000	-	10,000	15,000
	<hr/>		<hr/>	<hr/>
	117,666	896	118,562	98,649
	<hr/>		<hr/>	<hr/>
Less: EXPENDITURE				
Advertising and web site	710	-	710	345
Building and equipment maintenance	1,933	-	1,933	2,311
Cleaning	3,662	-	3,662	3,252
Electricity	4,227	-	4,227	1,916
Insurance	2,057	-	2,057	1,754
Play equipment and consumables	2,498	-	2,498	1,588
Printing, postage and stationery	1,440	-	1,440	1,071
Rent, rates and water rates	1,438	-	1,438	1,417
Snacks and refreshments	1,573	-	1,573	924
Staff training and expenses	833	-	833	928
Subscriptions	1,280	-	1,280	816
Telephone	1,090	-	1,090	1,075
Wages	103,324	-	103,324	83,997
Waste collection	1,044	-	1,044	789
	<hr/>		<hr/>	<hr/>
	127,109	-	127,109	102,183
	<hr/>		<hr/>	<hr/>
DEFICIT FOR THE YEAR	(9,443)	896	(8,547)	(3,534)
Bank and cash balances 1 August 2024	11,634	21,427	33,061	36,595
	<hr/>		<hr/>	<hr/>
Bank and cash balances 31 July 2025	2,191	22,323	24,514	33,061
	<hr/>		<hr/>	<hr/>

The accounts were approved by the trustees on 11 May 2026.

LADYBIRD PRE-SCHOOL NURSERY

England & Wales - Charity number 1162069

Accounts

LADYBIRD PRE-SCHOOL NURSERY
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2024

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069

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CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2024

CHARITY TRUSTEES

Mrs H A Rayment	Chair of Trustees
Mr P J Moy	Vice Chair of Trustees
Ms G M Baker	Trustee and Treasurer (appointed 27 June 2022 / resigned 4 December 2023)
Mrs V A Dorras	Trustee (appointed 24 June 2024)
Mrs E R Meakin	Trustee
Ms R E Millin	Trustee (appointed 23 September 2024)
Ms L A Park	Trustee (appointed 13 May 2024)
Mr B C W Starling	Trustee
Mrs C M Tyce	Trustee

ADDRESS

Ladybird Pre-School Nursery, Cromer Road, Sheringham, Norfolk NR26 8AB

STRUCTURE, GOVERNANCE AND MANAGEMENT

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OBJECTIVES AND ACTIVITIES

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- (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
- (6) Furthering the aims of the Pre-School Learning Alliance.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

RISK MANAGEMENT

The trustees acknowledge their responsibility to identify, assess and manage risks to which the charity is exposed. Where appropriate, systems, procedures and controls have been established to mitigate and safeguard the trustees and charity.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

The charity is a nursery providing high quality learning experiences for children between the ages of two and five.

Income received during the year amounted to £98,649 and total expenditure £102,183 resulting in a deficit of £3,534. Reserves at 31 July 2024 amounted to £33,061.

The charity's aims and objectives have remained unchanged and there continues to be an excellent working relationship between the committee and nursery staff.



Mrs H A Rayment
Chair of Trustees
12 May 2025

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LADYBIRD PRE-SCHOOL NURSERY
FOR THE YEAR ENDED 31 JULY 2024**

We report to the trustees on our examination of the accounts of the Ladybird Pre-School Nursery (the charity) for the year ended 31 July 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

12 May 2025

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2024

	2024 £	2023 £
CASH FUNDS AND OTHER MONETARY ASSETS		
Co-operative Bank Community Directplus account	11,576	15,836
Cash in hand	58	58
	<hr/>	<hr/>
	11,634	15,894
Nationwide Business Saver account	21,427	20,701
	<hr/>	<hr/>
	<u>£ 33,061</u>	<u>£ 36,595</u>
 FUNDS		
General Fund	11,634	15,894
Reserve Fund	21,427	20,701
	<hr/>	<hr/>
TOTAL FUNDS	<u>£ 33,061</u>	<u>£ 36,595</u>

The trustees confirm that the Ladybird Pre-School Nursery did not have any outstanding guarantees to third parties or any debts secured on assets of the charity.

The accounts were approved by the trustees on 12 May 2025.



Mrs H A Rayment
Chair of Trustees

LADYBIRD PRE-SCHOOL NURSERY**CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2024**

	General Fund £	Reserve Fund £	2024 Total £	2023 Total £
INCOME				
Fees, meals and snacks	38,072	-	38,072	32,781
Fundraising and donations	2,421	-	2,421	17,700
Interest received	-	726	726	342
NCC funding	42,430	-	42,430	40,816
NCC sustainability grant	15,000	-	15,000	-
	<hr/>		<hr/>	<hr/>
	97,923	726	98,649	91,639
 Less: EXPENDITURE				
Advertising and web site	345	-	345	360
Building and equipment maintenance	2,311	-	2,311	1,274
Cleaning	3,252	-	3,252	4,066
Electricity	1,916	-	1,916	1,916
Insurance	1,754	-	1,754	1,659
Play equipment and consumables	1,588	-	1,588	695
Printing, postage and stationery	1,071	-	1,071	538
Rent, rates and water rates	1,417	-	1,417	1,509
Snacks and refreshments	924	-	924	1,541
Staff training and expenses	928	-	928	464
Subscriptions	816	-	816	660
Telephone	1,075	-	1,075	742
Wages	83,997	-	83,997	69,676
Waste collection	789	-	789	536
	<hr/>		<hr/>	<hr/>
	102,183	-	102,183	85,636
 (DEFICIT) / SURPLUS FOR THE YEAR				
	(4,260)	726	(3,534)	6,003
Bank and cash balances 1 August 2023	15,894	20,701	36,595	30,592
	<hr/>		<hr/>	<hr/>
Bank and cash balances 31 July 2024	11,634	21,427	33,061	36,595
	<hr/>		<hr/>	<hr/>

The accounts were approved by the trustees on 12 May 2025.

LADYBIRD PRE-SCHOOL NURSERY

England & Wales - Charity number 1162069

Accounts

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069

ACCOUNTS FOR THE YEAR ENDED
31 JULY 2023

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069

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CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2023

CHARITY TRUSTEES

Mrs H A Rayment	Chair of Trustees
Mr P J Moy	Vice Chair of Trustees
Ms G M Baker	Trustee and Treasurer (appointed 27 June 2022 / resigned 4 December 2023)
Mrs E R Meakin	Trustee
Mr B C W Starling	Trustee
Mrs C M Tyce	Trustee
Mrs L J Ward	Trustee (resigned 8 January 2023)

ADDRESS

Ladybird Pre-School Nursery, Cromer Road, Sheringham, Norfolk NR26 8AB

STRUCTURE, GOVERNANCE AND MANAGEMENT

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OBJECTIVES AND ACTIVITIES

The charity works for the public benefit having as its objective 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
- (6) Furthering the aims of the Pre-School Learning Alliance.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

RISK MANAGEMENT

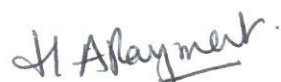
The trustees acknowledge their responsibility to identify, assess and manage risks to which the charity is exposed. Where appropriate, systems, procedures and controls have been established to mitigate and safeguard the trustees and charity.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

The charity is a nursery providing high quality learning experiences for children between the ages of two and five.

Income received during the year amounted to £91,639 and total expenditure £85,636 resulting in a surplus of £6,003. Reserves at 31 July 2023 amounted to £36,595.

The charity's aims and objectives have remained unchanged and there continues to be an excellent working relationship between the committee and nursery staff.



Mrs H A Rayment
Chair of Trustees
26 March 2024

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LADYBIRD PRE-SCHOOL NURSERY FOR THE YEAR ENDED 31 JULY 2023

We report to the trustees on our examination of the accounts of the Ladybird Pre-School Nursery (the charity) for the year ended 31 July 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

26 March 2024

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2023

	2023 £	2022 £
CASH FUNDS AND OTHER MONETARY ASSETS		
Co-operative Bank Community Directplus account	15,836	10,175
Cash in hand	58	58
	<hr/>	<hr/>
	15,894	10,233
Nationwide Business Saver account	20,701	20,359
	<hr/>	<hr/>
	<u>£ 36,595</u>	<u>£ 30,592</u>
 FUNDS		
General Fund	15,894	10,233
Reserve Fund	20,701	20,359
 TOTAL FUNDS	 <hr/>	 <hr/>
	<u>£ 36,595</u>	<u>£ 30,592</u>

The trustees confirm that the Ladybird Pre-School Nursery did not have any outstanding guarantees to third parties or any debts secured on assets of the charity.

The accounts were approved by the trustees on 26 March 2024.



Mrs H A Rayment
Chair of Trustees



Mrs J Dewbery
Treasurer

LADYBIRD PRE-SCHOOL NURSERY**CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2023**

	General Fund £	Reserve Fund £	2023 Total £	2022 Total £
INCOME				
Fees, meals and snacks	32,781	-	32,781	28,643
Fundraising and donations	17,700	-	17,700	3,790
Interest received	-	342	342	86
NCC funding	40,816	-	40,816	51,091
	<hr/>		<hr/>	<hr/>
	91,297	342	91,639	83,610
	<hr/>		<hr/>	<hr/>
Less: EXPENDITURE				
Advertising and web site	360	-	360	515
Building and equipment maintenance	1,274	-	1,274	1,536
Cleaning	4,066	-	4,066	4,027
Electricity	1,916	-	1,916	1,893
Insurance	1,659	-	1,659	1,613
Legal and professional fees	-	-	-	1,191
Play equipment and consumables	695	-	695	1,566
Printing, postage and stationery	538	-	538	633
Rent, rates and water rates	1,509	-	1,509	1,279
Snacks and refreshments	1,541	-	1,541	1,555
Staff training and expenses	464	-	464	816
Subscriptions	660	-	660	714
Sundries	-	-	-	345
Telephone	742	-	742	546
Wages	69,676	-	69,676	73,254
Waste collection	536	-	536	664
	<hr/>		<hr/>	<hr/>
	85,636	-	85,636	92,147
	<hr/>		<hr/>	<hr/>
SURPLUS / (DEFICIT) FOR THE YEAR	5,661	342	6,003	(8,537)
Bank and cash balances 1 August 2022	10,233	20,359	30,592	39,129
	<hr/>		<hr/>	<hr/>
Bank and cash balances 31 July 2023	15,894	20,701	36,595	30,592
	<hr/>		<hr/>	<hr/>

The accounts were approved by the trustees on 26 March 2024.

LADYBIRD PRE-SCHOOL NURSERY

England & Wales - Charity number 1162069

Accounts

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069

ACCOUNTS FOR THE YEAR ENDED
31 JULY 2022

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION
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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2022

CHARITY TRUSTEES

Mrs H A Rayment	Chair of Trustees
Ms G M Baker	Trustee and Treasurer (appointed 27 June 2022)
Mrs E R Meakin	Trustee
Mr P J Moy	Trustee
Mr B C W Starling	Trustee
Mrs C M Tyce	Trustee
Mrs L J Ward	Trustee (resigned 8 January 2023)

ADDRESS

Ladybird Pre-School Nursery, Cromer Road, Sheringham, Norfolk NR26 8AB

STRUCTURE, GOVERNANCE AND MANAGEMENT

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- (1) Promoting their care and safety
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- (4) Providing services to support them and their families and carers
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- (6) Furthering the aims of the Pre-School Learning Alliance.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

RISK MANAGEMENT

The trustees acknowledge their responsibility to identify, assess and manage risks to which the charity is exposed. Where appropriate, systems, procedures and controls have been established to mitigate and safeguard the trustees and charity.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

The charity is a nursery providing high quality learning experiences for children between the ages of two and five.

Income received during the year amounted to £83,610 and total expenditure £92,147 resulting in a deficit of £8,537. Reserves at 31 July 2022 amounted to £30,592.

The charity's aims and objectives have remained unchanged and there continues to be an excellent working relationship between the committee and nursery staff.



Mrs H A Rayment
Chair of Trustees
28 March 2023

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LADYBIRD PRE-SCHOOL NURSERY
FOR THE YEAR ENDED 31 JULY 2022**

We report to the trustees on our examination of the accounts of the Ladybird Pre-School Nursery (the charity) for the year ended 31 July 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tony Larnar

Tony Larnar
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

28 March 2023

LADYBIRD PRE-SCHOOL NURSERY

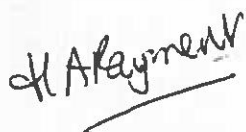
CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2022

	2022 £	2021 £
CASH FUNDS AND OTHER MONETARY ASSETS		
Co-operative Bank Community Directplus account	10,175	18,798
Cash in hand	58	58
	<u>10,233</u>	<u>18,856</u>
Nationwide Business Saver account	20,359	20,273
	<u>£ 30,592</u>	<u>£ 39,129</u>
 FUNDS		
General Fund	10,233	18,856
Reserve Fund	20,359	20,273
TOTAL FUNDS	<u>£ 30,592</u>	<u>£ 39,129</u>

The trustees confirm that the Ladybird Pre-School Nursery did not have any outstanding guarantees to third parties or any debts secured on assets of the charity.

The accounts were approved by the trustees on 28 March 2023.



Mrs H A Rayment
Chair of Trustees



Ms Gillian Baker
Trustee and Treasurer

LADYBIRD PRE-SCHOOL NURSERY**CHARITABLE INCORPORATED ORGANISATION. REGISTERED CHARITY NO. 1162069****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2022**

	General Fund £	Reserve Fund £	2022 Total £	2021 Total £
INCOME				
CJRS and SSP claims	-	-	-	2,051
Fees, meals and snacks	28,643	-	28,643	21,079
Fundraising and donations	3,790	-	3,790	589
Interest received	-	86	86	85
NCC funding	51,091	-	51,091	77,187
Other income	-	-	-	11
	83,524	86	83,610	101,002
Less: EXPENDITURE				
Advertising and web site	515	-	515	520
Building and equipment maintenance	1,536	-	1,536	9,978
Cleaning	4,027	-	4,027	5,318
Electricity	1,893	-	1,893	3,915
Fundraising expenses	-	-	-	363
Insurance	1,613	-	1,613	1,331
Legal and professional fees	1,191	-	1,191	-
Play equipment and consumables	1,566	-	1,566	1,058
Printing, postage and stationery	633	-	633	1,002
Rent, rates and water rates	1,279	-	1,279	515
Snacks and refreshments	1,555	-	1,555	1,134
Staff training and expenses	816	-	816	637
Subscriptions	714	-	714	1,616
Sundries	345	-	345	221
Telephone	546	-	546	595
Wages	73,254	-	73,254	97,707
Waste collection	664	-	664	649
	92,147	-	92,147	126,559
DEFICIT FOR THE YEAR	(8,623)	86	(8,537)	(25,557)
Bank and cash balances 1 August 2021	18,856	20,273	39,129	64,686
Bank balance at 31 July 2022	10,233	20,359	30,592	39,129

The accounts were approved by the trustees on 28 March 2023.

LADYBIRD PRE-SCHOOL NURSERY

England & Wales - Charity number 1162069

Accounts

LADYBIRD PRE-SCHOOL NURSERY
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2021

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069

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LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2021

CHARITY TRUSTEES

Mrs H A Rayment	Chair of Trustees (appointed 8 January 2021)
Mrs E Newman	Trustee and former Chair of Trustees (resigned 7 January 2021)
Mrs E R Meakin	Trustee
Mr P J Moy	Trustee
Mr B C W Starling	Trustee
Mrs C M Tyce	Trustee
Mrs L J Ward	Trustee

ADDRESS

Ladybird Pre-School Nursery, Cromer Road, Sheringham, Norfolk NR26 8AB

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation (CIO), registration number 1162069, governed by its constitution and managed by a committee who have the power to appoint the charity's trustees.

OBJECTIVES AND ACTIVITIES

The charity works for the public benefit having as its objective 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
- (6) Furthering the aims of the Pre-School Learning Alliance.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

RISK MANAGEMENT

The trustees acknowledge their responsibility to identify, assess and manage risks to which the charity is exposed. Where appropriate, systems, procedures and controls have been established to mitigate and safeguard the trustees and charity.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

The charity is a nursery providing high quality learning experiences for children between the ages of two and seven.

Income received during the year amounted to £101,002 and total expenditure £126,559 resulting in a deficit of £25,557. Reserves at 31 July 2021 amounted to £39,129.

The charity's aims and objectives have remained unchanged and there continues to be an excellent working relationship between the committee and nursery staff.



Mrs H A Rayment
Chair of Trustees
7 March 2022

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LADYBIRD PRE-SCHOOL NURSERY
FOR THE YEAR ENDED 31 JULY 2021**

We report to the trustees on our examination of the accounts of the Ladybird Pre-School Nursery (the charity) for the year ended 31 July 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

7 March 2022

LADYBIRD PRE-SCHOOL NURSERY

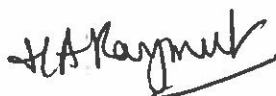
CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2021

	2021 £	2020 £
CASH FUNDS AND OTHER MONETARY ASSETS		
Co-operative Bank Community Directplus account	18,798	44,278
NatWest Business Reserve account	-	162
Cash in hand	58	58
	<hr/>	<hr/>
	18,856	44,498
Nationwide Business Saver account	20,273	20,188
	<hr/>	<hr/>
	<u>£ 39,129</u>	<u>£ 64,686</u>
 FUNDS		
General Fund	18,856	44,498
Reserve Fund	20,273	20,188
	<hr/>	<hr/>
TOTAL FUNDS	<u>£ 39,129</u>	<u>£ 64,686</u>

The trustees confirm that the Ladybird Pre-School Nursery did not have any outstanding guarantees to third parties or any debts secured on assets of the charity.

The accounts were approved by the trustees on 7 March 2022.



Mrs H A Rayment
Chair of Trustees



Mrs Clare Halesworth
Treasurer

LADYBIRD PRE-SCHOOL NURSERY**CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2021**

	General Fund £	Reserve Fund £	2021 Total £	2020 Total £
INCOME				
CJRS and SSP claims	2,051	-	2,051	-
Fees, meals and snacks	21,079	-	21,079	22,831
Fundraising and donations	589	-	589	7,175
Interest received	-	85	85	191
NCC funding	77,187	-	77,187	75,661
Other income	11	-	11	-
Outings	-	-	-	73
Photographs	-	-	-	173
	<hr/>			
	100,917	85	101,002	106,104
	<hr/>			
Less: EXPENDITURE				
Advertising and web site	520	-	520	745
Building and equipment maintenance	9,978	-	9,978	38,693
Cleaning	5,318	-	5,318	2,957
Electricity	3,915	-	3,915	1,855
Fundraising expenses	363	-	363	7,273
Insurance	1,331	-	1,331	1,293
Outings/parties	-	-	-	75
Photographs - Tempest	-	-	-	369
Play equipment and consumables	1,058	-	1,058	585
Printing, postage and stationery	1,002	-	1,002	736
Rent, rates and water rates	515	-	515	850
Snacks and refreshments	1,134	-	1,134	1,029
Staff training and expenses	637	-	637	955
Subscriptions	1,616	-	1,616	1,685
Sundries	221	-	221	107
Telephone	595	-	595	632
Wages	97,707	-	97,707	72,037
Waste collection	649	-	649	479
	<hr/>			
	126,559	-	126,559	132,355
	<hr/>			
DEFICIT FOR THE YEAR	(25,642)	85	(25,557)	(26,251)
Bank and cash balances 1 August 2020	44,498	20,188	64,686	90,937
	<hr/>			
Bank balance at 31 July 2021	18,856	20,273	39,129	64,686
	<hr/>			

The accounts were approved by the trustees on 7 March 2022.

LADYBIRD PRE-SCHOOL NURSERY

England & Wales - Charity number 1162069

Accounts

LADYBIRD PRE-SCHOOL NURSERY
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2020

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069

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LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2020

CHARITY TRUSTEES

Mrs H A Rayment	Chair of Trustees (appointed 8 January 2021)
Mrs E Newman	Trustee and former Chair of Trustees (resigned 7 January 2021)
Mrs E R Meakin	Trustee
Mr P J Moy	Trustee
Mr B C W Starling	Trustee
Mrs C M Tyce	Trustee
Mrs L J Ward	Trustee

ADDRESS

Ladybird Pre-School Nursery, Cromer Road, Sheringham, Norfolk NR26 8AB

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation (CIO), registration number 1162069, governed by its constitution and managed by a committee who have the power to appoint the charity's trustees.

OBJECTIVES AND ACTIVITIES

The charity works for the public benefit having as its objective 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
- (6) Furthering the aims of the Pre-School Learning Alliance.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

RISK MANAGEMENT

The trustees acknowledge their responsibility to identify, assess and manage risks to which the charity is exposed. Where appropriate, systems, procedures and controls have been established to mitigate and safeguard the trustees and charity.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

The charity is a nursery providing high quality learning experiences for children between the ages of two and seven.

Income received during the year amounted to £106,104 and total expenditure £132,355 resulting in a deficit of expenditure over income of £26,251. Reserves at 31 July 2020 amounted to £64,886. The deficit was expected this year as a result of expenditure incurred undertaking significant improvement work to upgrade the Nursery, in order to provide all year-round day care.

All the trustees from the previous period remained in office throughout the year.

The charity's aims and objectives have remained unchanged and there continues to be an excellent working relationship between the committee and nursery staff.



Mrs H A Rayment
Chair of Trustees

24 March 2021

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LADYBIRD PRE-SCHOOL NURSERY
FOR THE YEAR ENDED 31 JULY 2020**

We report to the trustees on our examination of the accounts of the Ladybird Pre-School Nursery (the charity) for the year ended 31 July 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

24 March 2021

LADYBIRD PRE-SCHOOL NURSERY

CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2020

	2020 £	2019 £
CASH FUNDS AND OTHER MONETARY ASSETS		
Co-operative Bank Directplus account	44,278	68,537
NatWest Business Reserve account	162	7,329
Cash in hand	58	58
	<hr/>	<hr/>
	44,498	75,924
Nationwide Saver account	20,188	15,013
	<hr/>	<hr/>
	<u>£ 64,686</u>	<u>£ 90,937</u>
 FUNDS		
General Fund	44,498	75,924
Reserve Fund	20,188	15,013
	<hr/>	<hr/>
TOTAL FUNDS	<u>£ 64,686</u>	<u>£ 90,937</u>

The trustees confirm that the Ladybird Pre-School Nursery did not have any outstanding guarantees to third parties or any debts secured on assets of the charity.

The accounts were approved by the trustees on 24 March 2021.



Mrs H A Rayment
Chair of Trustees



Mrs Clare Halesworth
Treasurer

LADYBIRD PRE-SCHOOL NURSERY**CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2020**

	General Fund £	Reserve Fund £	2020 Total £	2019 Total £
INCOME				
Fees, meals and snacks	22,831	-	22,831	15,663
Fundraising and donations	7,175	-	7,175	11,770
Grants	-	-	-	46,579
Interest received	3	188	191	38
NCC funding	75,661	-	75,661	61,005
Outings	73	-	73	220
Photographs	173	-	173	562
	105,916	188	106,104	135,837
Less: EXPENDITURE				
Advertising and web site	745	-	745	254
Building and equipment maintenance	38,693	-	38,693	13,331
Cleaning	2,957	-	2,957	3,636
Electricity	1,855	-	1,855	1,449
Fundraising expenses	7,273	-	7,273	1,740
Insurance	1,293	-	1,293	1,239
Legal and professional fees	-	-	-	995
Outings/parties	75	-	75	294
Photographs - Tempest	369	-	369	-
Play equipment and consumables	585	-	585	2,706
Printing, postage and stationery	736	-	736	839
Rent, rates and water rates	850	-	850	834
Snacks and refreshments	1,029	-	1,029	1,221
Staff training and expenses	955	-	955	1,122
Subscriptions	1,685	-	1,685	330
Sundries	107	-	107	42
Telephone	632	-	632	640
Wages	72,037	-	72,037	67,248
Waste collection	479	-	479	699
	132,355	-	132,355	98,619
(DEFICIT)/SURPLUS FOR THE YEAR	(26,439)	188	(26,251)	37,218
Bank and cash balances 1 August 2019	75,924	15,013	90,937	53,719
Transfer to Reserves	(4,987)	4,987	-	-
Bank balance at 31 July 2020	44,498	20,188	64,686	90,937

The accounts were approved by the trustees on 24 March 2021.