

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 £64,686. 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.