

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/>
	£ 39,129	£ 64,686
 FUNDS		
General Fund	18,856	44,498
Reserve Fund	20,273	20,188
 TOTAL FUNDS	<hr/>	<hr/>
	£ 39,129	£ 64,686

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
	100,917	85	101,002	106,104
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
	126,559	-	126,559	132,355
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
Bank balance at 31 July 2021	18,856	20,273	39,129	64,686

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