

**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**  
**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 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**

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 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 Larner*

Tony Larner  
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 £
<b>CASH FUNDS AND OTHER MONETARY ASSETS</b>		
Co-operative Bank Community Directplus account	10,175	18,798
Cash in hand	58	58
	<hr/>	<hr/>
	10,233	18,856
Nationwide Business Saver account	20,359	20,273
	<hr/>	<hr/>
	£ 30,592	£ 39,129
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<b>FUNDS</b>		
General Fund	10,233	18,856
Reserve Fund	20,359	20,273
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<b>TOTAL FUNDS</b>	£ 30,592	£ 39,129
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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 £
<b>INCOME</b>				
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
<b>Less: EXPENDITURE</b>				
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
<b>DEFICIT FOR THE YEAR</b>	(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.