

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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## **LADYBIRD PRE-SCHOOL NURSERY**

**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**

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 £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  
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 £
<b>CASH FUNDS AND OTHER MONETARY ASSETS</b>		
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/>
	£ 36,595	£ 30,592
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<b>FUNDS</b>		
<b>General Fund</b>	15,894	10,233
<b>Reserve Fund</b>	20,701	20,359
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<b>TOTAL FUNDS</b>	£ 36,595	£ 30,592
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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 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 £
<b>INCOME</b>				
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
	91,297	342	91,639	83,610
<b>Less: EXPENDITURE</b>				
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
	85,636	-	85,636	92,147
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	5,661	342	6,003	(8,537)
Bank and cash balances 1 August 2022	10,233	20,359	30,592	39,129
Bank and cash balances 31 July 2023	15,894	20,701	36,595	30,592

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