

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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LADYBIRD PRE-SCHOOL NURSERY

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

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 £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
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	-
	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
	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
Bank and cash balances 31 July 2024	11,634	21,427	33,061	36,595

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