

LADYBIRD PRE-SCHOOL NURSERY
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO. 1162069
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2025

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 2025

CHARITY TRUSTEES

Mrs H A Rayment	Chair of Trustees
Mr P J Moy	Vice Chair of Trustees
Mrs V A Dorras	Trustee
Mrs E R Meakin	Trustee
Ms R E Millin	Trustee
Ms L A Park	Trustee (resigned)
Mr B C W Starling	Trustee
Mrs C M Tyce	Trustee
Ms K M Smith	Trustee (appointed 23 September 2024)
Ms L J Money	Trustee (appointed 30 June 2025)
Ms A R Barrett	Trustee (appointed 30 June 2025)

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 £118,562 and total expenditure £127,109 resulting in a deficit of £8,547. Reserves at 31 July 2025 amounted to £24,514.

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

11 May 2026

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 2025**

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 2025.

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

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

11 May 2026

LADYBIRD PRE-SCHOOL NURSERY

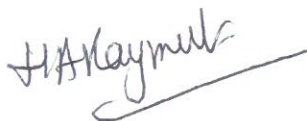
CHARITABLE INCORPORATED ORGANISATION, REGISTERED CHARITY NO. 1162069

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2025

	2025 £	2024 £
CASH FUNDS AND OTHER MONETARY ASSETS		
Co-operative Bank Community Directplus account	2,133	11,576
Cash in hand	58	58
	<hr/>	<hr/>
	2,191	11,634
Nationwide Business Saver account	22,323	21,427
	<hr/>	<hr/>
	£ 24,514	£ 33,061
 FUNDS		
General Fund	2,191	11,634
Reserve Fund	22,323	21,427
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TOTAL FUNDS	£ 24,514	£ 33,061

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 11 May 2026.



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 2025**

	General Fund £	Reserve Fund £	2025 Total £	2024 Total £
INCOME				
Fees, meals and snacks	28,436	-	28,436	38,072
Fundraising and donations	3,062	-	3,062	2,421
Interest received	-	896	896	726
NCC funding	76,168	-	76,168	42,430
NCC sustainability grant	10,000	-	10,000	15,000
	117,666	896	118,562	98,649
Less: EXPENDITURE				
Advertising and web site	710	-	710	345
Building and equipment maintenance	1,933	-	1,933	2,311
Cleaning	3,662	-	3,662	3,252
Electricity	4,227	-	4,227	1,916
Insurance	2,057	-	2,057	1,754
Play equipment and consumables	2,498	-	2,498	1,588
Printing, postage and stationery	1,440	-	1,440	1,071
Rent, rates and water rates	1,438	-	1,438	1,417
Snacks and refreshments	1,573	-	1,573	924
Staff training and expenses	833	-	833	928
Subscriptions	1,280	-	1,280	816
Telephone	1,090	-	1,090	1,075
Wages	103,324	-	103,324	83,997
Waste collection	1,044	-	1,044	789
	127,109	-	127,109	102,183
DEFICIT FOR THE YEAR	(9,443)	896	(8,547)	(3,534)
Bank and cash balances 1 August 2024	11,634	21,427	33,061	36,595
Bank and cash balances 31 July 2025	2,191	22,323	24,514	33,061

The accounts were approved by the trustees on 11 May 2026.