

LADY BAY PRE-SCHOOL

England & Wales · Charity number 1162800

Details

Status Registered

Legal form CIO

Registered 2015-07-23

Register [View on the Charity Commission register](#)

Contact

Address All Hallows' Church Halls
Pierrepont Road
West Bridgford
Nottingham
NG2 5BP

Phone 07982 764882

Email Ladybayplaygroup@gmail.com

Website www.ladybaypreschool.co.uk

Activities

Objects: 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; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school playgroup for 2-5 year olds. Open 5 days a week 9:00 to 3:00.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £115,613 | £102,868 | - | - |
| 2024-08-31 | £101,776 | £92,576 | - | - |
| 2023-08-31 | £62,128 | £80,683 | - | - |
| 2022-08-31 | £86,053 | £77,635 | - | - |
| 2021-08-31 | £63,907 | £73,069 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|------|------------|
| Dr David Bird | | 2020-10-07 |
| Emma Allen | | 2020-10-07 |
| Katharine Longman | | 2023-11-16 |
| Susan Mallender | | 2019-10-17 |

LADY BAY PRE-SCHOOL

England & Wales - Charity number 1162800

Accounts



Trustees' Annual Report for the period

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|-------------|-------------------|------|------|-----------|-----------------|-----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Sept | 2024 | | 31 | Aug | 2025 |

Section A Reference and administration details

Charity name

Lady Bay Pre-school CIO

Other names charity is known by

Lady Bay Pre-school

Registered charity number (if any)

1162800

Charity's principal address

| | |
|---------------------------|---------|
| All Hallows' Church Halls | |
| Pierrepont Road | |
| Nottingham | |
| Postcode | NG2 5BP |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Emma Allen | Chair | | |
| 2 | David Bird | Treasurer | | |
| 3 | Susan Mallender | | | |
| 4 | Katharine Longman | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | CIO using Early Years Alliance model constitution |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Elected by members present at AGM. Trustees can be present or past parents of children attending the pre-school, or co-opted community members. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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| To provide high quality early years education and affordable childcare for children from the local community and beyond. |
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Lady Bay Pre-school is a voluntary managed committee run pre-school based in the West Bridgford area of Nottingham. It is open 9am to 3pm Monday to Friday during term time. Children are welcome from 2 years old until they start school.

We are committed to supporting children to learn and develop through play. We plan a range of activities on a daily and weekly basis that meet the needs and interests of the children that attend, as well as the requirements of the Early Years Statutory Framework. We are registered with Ofsted and are members of the Early Years Alliance.

We pride ourselves on having been part of the local community for more than 50 years. We have strong links with the local primary school and participate in local community events.

Trustees have regard to the Public Benefit Guides PB1, PB2 and PB3 when making decisions.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The last academic year was once again a positive one. We finished the year with 41 children on roll again and made a profit for the second year in a row. We were inspected by Ofsted on April 2nd and were once again rated 'GOOD'.

We have worked hard to gain a reputation locally as a quality childcare provider, and most importantly, a provider of quality early years education. Cost continues to be a key driver in the childcare choices people make, and that, as local day nurseries have been bought up by national providers, they have put their prices up substantially and parents are using us to save money.

Child Development and Achievement

Children continue to make good progress during their time at pre-school.

Staffing

Staffing remains stable. All permanent staff continue to be paid at least the actual Living Wage, set by the Living Wage Foundation.

Finances

We made a profit for the second year in a row. Our reserves remain high and are there in part to ensure that the committee has no financial liabilities in case of closure and that redundancies can be paid in full. It also serves as a buffer for lean years.

Looking Forward

We will offer our 'Staff Cover' team the option to undertake the EBR so they can be counted in the ratio at Level 3 on completion.

We have been accepted onto the NDNA's 'Maths Champions' programme and will complete that during this academic year. This is being funded by our Early Year Pupil Premium budget.

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to maintain a healthy reserve account, to ensure that the pre-school can continue to operate safely when numbers on roll and income are lower, and in case of closure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--------------------------------|------------|
| Signature(s) | Emma Allen | David Bird |
| | Full name(s) Emma Allen | David Bird |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 16 March 2026 | |

| Lady Bay Preschool Receipts and Payments Accounts | | |
|--|-------------------|-------------------|
| Year ended 31 August 2025 | | |
| | | |
| Receipts | 2025 | 2024 |
| Free Entitlement | 86,913.53 | 61,582.68 |
| Preschool Fees | 26,987.19 | 38,260.55 |
| Grants and Donations | 250.00 | 510.00 |
| Bank Interest | 891.18 | 858.27 |
| Fundraising | 571.30 | 564.50 |
| | - | |
| | 115,613.20 | 101,776.00 |
| | | |
| Payments | 2025 | 2024 |
| wages (inc pension, tax & ni) | 85,391.97 | 75,535.91 |
| advertising | 10.00 | 96.97 |
| Training | 359.60 | 180.15 |
| Resources | 291.59 | 451.07 |
| subscriptions | 147.00 | 70.00 |
| Rent | 11,926.00 | 11,903.00 |
| Insurance | 916.74 | 790.02 |
| Admin/ telephone & post | 237.01 | 210.20 |
| food/ childrens snacks | 556.60 | 477.86 |
| Hygiene/cleaning and provision | 118.90 | 155.83 |
| Equipment | 285.05 | 649.74 |
| Educational equipment | 533.15 | 486.49 |
| Consumables/Materials | 414.06 | 291.12 |
| Committee Expenses | 7.50 | 101.23 |
| DBS checks | 94.40 | 16.10 |
| Pre-school events | 690.67 | 447.37 |
| Uniform | 234.00 | 105.00 |
| staff expenses | 18.46 | |
| accounts audit | 360.00 | 333.60 |
| Website | 275.00 | 275.00 |
| | 102,867.70 | 92,576.66 |
| | | |
| NET INCOME/(DEFICIT) IN YEAR | 12,745.50 | 9,199.34 |
| | | |
| BALANCE SHEET AS AT 31 AUGUST 2025 | 2025 | 2024 |
| Current account balance | 37,965.63 | 19,467.48 |
| Savings account balance | 62,711.79 | 61,820.61 |
| Debtors & Prepayments owed to PS | 491.00 | 632.99 |
| Creditors & Accruals Owed by PS | - 7,756.83 | - 1,254.99 |
| TOTAL FUNDS | 93,411.59 | 80,666.09 |
| Funded by: | | |
| Opening reserves savings account | 80,666.09 | 71,466.75 |
| Net income/deficit in year | 12,745.50 | 9,199.34 |
| CLOSING RESERVES | 93,411.59 | 80,666.09 |

LadyBay Preschool
(Registered Charity No. 1162800)

Independent examiner's report to the trustees

I report on the accounts of the trust for the year ended 31st August 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Vanilla Accounting

Phil Edwards
Vanilla Accounting
Appleton House
25 Rectory Road
West Bridgford
Nottingham
NG2 6BE

Eve Everts
Lady Bay Pre-school
12/3/26

Dated: 5th March 2026

LADY BAY PRE-SCHOOL

England & Wales - Charity number 1162800

Accounts



Trustees' Annual Report for the period

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|-------------|-------------------|------|------|-----------|-----------------|-----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Sept | 2022 | | 31 | Aug | 2023 |

Section A Reference and administration details

Charity name

Lady Bay Pre-school CIO

Other names charity is known by

Lady Bay Pre-school

Registered charity number (if any)

1162800

Charity's principal address

| | |
|---------------------------|----------------|
| All Hallows' Church Halls | |
| Pierrepont Road | |
| Nottingham | |
| Postcode | NG2 5BU |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Emma Allen | Chairperson | | |
| 2 | David Bird | Treasurer | | |
| 3 | Anastasia Lock | Secretary | | |
| 4 | Susan Mallender | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO using Early Years Alliance model constitution |
| Trustee selection methods (eg. appointed by, elected by) | Elected by members present at AGM. Trustees can be present or past parents of children attending the pre-school, or co-opted community members. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide high quality early years education and affordable childcare for children from the local community and beyond.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Lady Bay Pre-school is a voluntary managed committee run pre-school based in the West Bridgford area of Nottingham. It is open 9am to 3pm Monday to Friday during term time. Children are welcome from 2 years old until they start school.

We are committed to supporting children to learn and develop through play. We plan a range of activities on a daily and weekly basis that meet the needs and interests of the children that attend, as well as the requirements of the Early Years Statutory Framework. We are registered with Ofsted and are members of the Early Years Alliance.

We pride ourselves on having been part of the local community for more than 50 years. We have strong links with the local primary school and participate in local community events.

Trustees have regard to the Public Benefit Guides PB1, PB2 and PB3 when making decisions.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year**Overview**

This last academic year was a stark contrast to the previous year. Numbers on roll remained low and by July, we had suffered large losses, with only 24 children on roll.

This was not unsurprising. Birth rates are at a 20 year low nation-wide, around 20% lower than the peak in 2011, when the local primary school was not able to accommodate all of the children within its catchment area. They are now expecting to be around two thirds full in their reception intake, and anecdotal evidence locally shows all other schools are in the same position.

We also saw financial pressures, including a 25% increase in rent and a significant increase in the minimum wage, coupled with just a 5% increase in government funding.

Child Development and Achievement

Children continue to make good progress during their time at pre-school.

Staffing

Staffing remains stable. All permanent staff continue to be paid at least the actual Living Wage, set by the Living Wage Foundation.

Finances

The pre-school has made a large loss this year. Reserves continue to be ample.

The challenges of the coming academic year

Sustainability for the next academic year is key to the success of the pre-school. We have been working on raising our profile through advertising regularly on local Facebook groups, and have resumed the pre-covid tradition of putting flyers through all doors in the community.

We continue to build relationships within the local community in order to raise our profile, including the Heron Music Cafe, Lady Bay Arts, Open Gardens and the Lady Bay School Association.

Changes to childcare funding for working families could be beneficial to the pre-school, as two year olds will qualify for the extended scheme. This may help parents decide to send their children to pre-school earlier, as the new funding covers the cost of a nursery place. The changes in ratio for two years olds from September may also have a positive impact on our finances.

Two other local pre-schools are currently at risk. We have large enough reserves to stave off thoughts of closure for the time being.

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to maintain a healthy reserve account, to ensure that the pre-school can continue to operate safely when numbers on roll and income are lower, and in case of closure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-------------|------------|
| Signature(s) | Emma Allen | David Bird |
| Full name(s) | Emma Allen | David Bird |
| Position (eg Secretary, Chair, etc) | Chairperson | Treasurer |
| Date | 17.5.23 | |

| Lady Bay Preschool Receipts and Payments Accounts | | |
|--|-------------------|--------------------|
| Year ended 31 August 2024 | | |
| | 2024 | 2023 |
| Receipts | | |
| Free Entitlement | 61,582.68 | 40,736.99 |
| Preschool Fees | 38,260.55 | 22,426.44 |
| Grants and Donations | 510.00 | 200.00 |
| Bank Interest | 858.27 | 249.82 |
| Fundraising | 564.50 | 466.14 |
| correction opening balance | - | 339.97 |
| | 101,776.00 | 64,419.36 |
| | | |
| Payments | 2024 | 2023 |
| wages (inc pension, tax & ni) | 75,535.91 | 65,226.66 |
| advertising | 96.97 | 79.39 |
| Training | 180.15 | 250.00 |
| Resources | 451.07 | 133.59 |
| subscriptions | 70.00 | 70.00 |
| Rent | 11,903.00 | 11,005.75 |
| Insurance | 790.02 | 754.11 |
| Admin/ telephone & post | 210.20 | 339.53 |
| food/ childrens snacks | 477.86 | 328.42 |
| Hygiene/cleaning and provision | 155.83 | 123.34 |
| Equipment | 649.74 | 316.22 |
| Educational equipment | 486.49 | 227.09 |
| Consumables/Materials | 291.12 | 328.72 |
| Committee Expenses | 101.23 | 48.00 |
| DBS checks | 16.10 | - |
| Pre-school events | 447.37 | 408.17 |
| Uniform | 105.00 | 95.00 |
| accounts audit | 333.60 | 318.00 |
| Website | 275.00 | 275.00 |
| | 92,576.66 | 80,326.99 |
| | | |
| NET INCOME/(DEFICIT) IN YEAR | 9,199.34 | - 15,907.63 |
| | | |
| BALANCE SHEET AS AT 31 AUGUST | 2024 | 2023 |
| Current account balance | 19,467.48 | 9,459.90 |
| Savings account balance | 61,820.61 | 60,962.34 |
| Debtors & Prepayments owed to PS | 632.99 | |
| Creditors & Accruals Owed by PS | - 1,254.99 | 1,044.51 |
| TOTAL FUNDS | 80,666.09 | 71,466.75 |
| Funded by: | | |
| Opening reserves savings account | 71,466.75 | 87,714.35 |
| Net income/deficit in year | 9,199.34 | - 16,247.60 |
| CLOSING RESERVES | 80,666.09 | 71,466.75 |

LadyBay Preschool
(Registered Charity No. 1162800)

Independent examiner's report to the trustees

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Vanilla Accounting

Phil Edwards
Vanilla Accounting
Appleton House
25 Rectory Road
West Bridgford
Nottingham
NG2 6BE

Dated: 9th May 2025

LADY BAY PRE-SCHOOL

England & Wales - Charity number 1162800

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------|------|-----------|-----------------|-----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Sept | 2022 | | 31 | Aug | 2023 |

Section A Reference and administration details

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Other names charity is known by Lady Bay Pre-school

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

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|---|---|
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Additional governance issues (Optional information)

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Trustees have regard to the Public Benefit Guides PB1, PB2 and PB3 when making decisions.

Additional details of objectives and activities (Optional information)

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Summary of the main achievements of the charity during the year**Overview**

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We also saw financial pressures, including a 25% increase in rent and a significant increase in the minimum wage, coupled with just a 5% increase in government funding.

Child Development and Achievement

Children continue to make good progress during their time at pre-school.

Staffing

Staffing remains stable. All permanent staff continue to be paid at least the actual Living Wage, set by the Living Wage Foundation.

Finances

The pre-school has made a large loss this year. Reserves continue to be ample.

The challenges of the coming academic year

Sustainability for the next academic year is key to the success of the pre-school. We have been working on raising our profile through advertising regularly on local Facebook groups, and have resumed the pre-covid tradition of putting flyers through all doors in the community.

We continue to build relationships within the local community in order to raise our profile, including the Heron Music Cafe, Lady Bay Arts, Open Gardens and the Lady Bay School Association.

Changes to childcare funding for working families could be beneficial to the pre-school, as two year olds will qualify for the extended scheme. This may help parents decide to send their children to pre-school earlier, as the new funding covers the cost of a nursery place. The changes in ratio for two years olds from September may also have a positive impact on our finances.

Two other local pre-schools are currently at risk. We have large enough reserves to stave off thoughts of closure for the time being.

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to maintain a healthy reserve account, to ensure that the pre-school can continue to operate safely when numbers on roll and income are lower, and in case of closure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--------------------------------|------------|
| Signature(s) | Emma Allen | David Bird |
| | Full name(s) Emma Allen | David Bird |
| Position (eg Secretary, Chair, etc) | Chairperson | Treasurer |
| | Date | 17.5.23 |

Lady Bay Preschool Receipts and Payments Accounts
Year ended 31 August 2023

| | 2023 | 2022 |
|--------------------------------------|--------------------|------------------|
| Receipts | | |
| Free Entitlement | 40,736.99 | 53,096.26 |
| Preschool Fees | 22,426.44 | 27,746.35 |
| Grants and Donations | 200.00 | 2,856.00 |
| Bank Interest | 249.82 | 6.97 |
| Fundraising | 466.14 | 395.54 |
| correction opening balance | 339.97 | - |
| | 64,419.36 | 84,101.12 |
| | | |
| Payments | 2023 | 2022 |
| wages (inc pension, tax & ni) | 65,226.66 | 63,562.75 |
| advertising | 79.39 | 220.41 |
| Training | 250.00 | 220.00 |
| Resources | 133.59 | 278.96 |
| subscriptions | 70.00 | 70.00 |
| Rent | 11,005.75 | 9,528.00 |
| Insurance | 754.11 | 732.56 |
| Admin/ telephone & post | 339.53 | 325.16 |
| food/ childrens snacks | 328.42 | 322.15 |
| Hygiene/cleaning and provision | 123.34 | 164.58 |
| Equipment | 316.22 | 481.30 |
| Educational equipment | 227.09 | 509.92 |
| Consumables/Materials | 328.72 | 198.08 |
| Committee Expenses | 48.00 | 97.50 |
| DBS checks | - | - |
| Pre-school events | 408.17 | 714.34 |
| Uniform | 95.00 | - |
| accounts audit | 318.00 | 290.00 |
| Website | 275.00 | 275.00 |
| | 80,326.99 | 77,990.71 |
| | | |
| NET INCOME/(DEFICIT) IN YEAR | - 15,907.63 | 6,110.41 |
| | | |
| BALANCE SHEET AS AT 31 AUGUST | 2023 | 2022 |
| Current account balance | 9,459.90 | 19,309.23 |
| Savings account balance | 60,962.34 | 70,712.52 |
| Debtors & Prepayments | - 894.20 | 894.20 |
| Creditors & Accruals | 4,586.08 | - 3,201.60 |
| TOTAL FUNDS | 74,114.12 | 87,714.35 |
| Funded by: | | |
| Opening reserves current account | 19,309.23 | 12,623.39 |
| Opening reserves savings account | 70,712.52 | 68,980.55 |
| Net income/deficit in year | - 15,907.63 | 6,110.41 |
| CLOSING RESERVES | 74,114.12 | 87,714.35 |

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Dated: 29 July 2024

Phil Edwards
Vanilla Accounting
Appleton House
25 Rectory Road
West Bridgford
Nottingham
NG2 6BE

Eve Erskine
Lucky Bay Fire-school
31/7/24

LadyBay Preschool
(Registered Charity No. 1162800)

Independent examiner's report to the trustees

I report on the accounts of the trust for the year ended 31st August 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2)

to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LADY BAY PRE-SCHOOL

England & Wales - Charity number 1162800

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------|------|-----------|-----------------|-----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Sept | 2021 | | 31 | Aug | 2022 |

Section A Reference and administration details

Charity name Lady Bay Pre-school CIO

Other names charity is known by Lady Bay Pre-school

Registered charity number (if any) 1162800

Charity's principal address

| | |
|---------------------------|----------------|
| All Hallows' Church Halls | |
| Pierrepont Road | |
| Nottingham | |
| Postcode | NG2 5BU |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Emma Allen | Chairperson | | |
| 2 | David Bird | Treasurer | | |
| 3 | Anastasia Lock | Secretary | | |
| 4 | Susan Mallender | | | |
| 5 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
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| |
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Section B Structure, governance and management

Description of the charity’s trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO using Early Years Alliance model constitution |
| Trustee selection methods (eg. appointed by, elected by) | Elected by members present at AGM. Trustees can be present or past parents of children attending the pre-school, or co-opted community members. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| To provide high quality early years education and affordable childcare for children from the local community and beyond. |
|--|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Lady Bay Pre-school is a voluntary managed committee run pre-school based in the West Bridgford area of Nottingham. It is open 9am to 3pm Monday to Friday during term time. Children are welcome from 2 years old until they start school.

We are committed to supporting children to learn and develop through play. We plan a range of activities on a daily and weekly basis that meet the needs and interests of the children that attend, as well as the requirements of the Early Years Statutory Framework. We are registered with Ofsted and are members of the Early Years Alliance.

We pride ourselves on having been part of the local community for more than 50 years. We have strong links with the local primary school and participate in local community events.

Trustees have regard to the Public Benefit Guides PB1, PB2 and PB3 when making decisions.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year**Overview**

The last academic year saw us reach 40 children on roll by the end of the year, and the pre-school made a small profit of £4385.41, which it has not done since academic year 2017-2018. We were also lucky enough to receive a donation of £2000 from the grandparent of a child, which is not included in the profit. A small portion of the donation was spent on covering the cost of our annual end of year trip, which happened for the first time since 2019. We intend to spend the rest on some of our improvement priorities for the year.

We were proud to have made it through the Covid-19 restrictions without having to close once, either through having to close our bubble through close contact or through lack of staff. We have also had no known cases of transmission within the pre-school. We also remained open during the heatwave at the end of last year, and have been able to support parents when their day nurseries have closed by providing extra sessions of childcare.

We have also been able to negotiate “sensible” use of the hall and most of the last academic year, we are able to stay set up overnight when there no evening users.

Child Development and Achievement

Children continue to make good progress during their time at pre-school.

Staffing

Staffing remains stable. We now need to look at succession planning to ensure continuity for future committees, as well as to ensure stability should there be a change in manager or deputy manager.

All permanent staff have any area of leadership responsibility.

All permanent staff are paid at least the actual Living Wage, set by the Living Wage Foundation and it is the committee’s ambition to maintain this, even in these financially challenging times.

Finances

The pre-school has made a small profit this year, which is the first profit since 2018. Reserves continue to be substantial.

The challenges of the coming academic year

The cost of living crisis is likely to have a significant impact on the pre-school over the next 12 months, with our landlords already proposing a large increase in the rent to help them cover energy costs.

Nottinghamshire remains at the bottom of the table for the hourly rate paid for early years funding, and this remains a very real concern.

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to maintain a healthy reserve account, to ensure that the pre-school can continue to operate safely when numbers on roll and income are lower, and in case of closure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--------------------------------|------------|
| Signature(s) | Emma Allen | David Bird |
| | Full name(s) Emma Allen | David Bird |
| Position (eg Secretary, Chair, etc) | Chairperson | Treasurer |
| | Date | 17.5.23 |

Lady Bay Preschool
Receipts and Payments Accounts
Year ended 31 August 2022

| | £ | | | | | 2022 | 2021 |
|---|------------------|---------------|---------------|---------------|-----------------|------------------|-------------------|
| Receipts | per accs | dr b/f | cr b/f | dr c/f | cr c/f | | |
| Free Entitlement | 55,447.98 | | | 494.20 | 2,845.92 | 53,096.26 | 45,146.77 |
| Preschool Fees | 27,346.35 | | | 400.00 | | 27,746.35 | 15,311.21 |
| Grants and External Funds | 2,856.00 | | | | | 2,856.00 | 2,917.00 |
| Misc Receipts | | | | | | - | - |
| Bank Interest | 6.97 | | | | | 6.97 | 20.03 |
| Fundraising | 395.54 | | | | | 395.54 | 512.04 |
| Christmas party | | | | | | - | - |
| CJRS | | | | | | - | - |
| | 86,052.84 | - | - | 894.20 | 2,845.92 | 84,101.12 | 63,907.05 |
| | £ | | | | | | |
| Payments | per accs | dr b/f | cr b/f | dr c/f | cr c/f | | |
| wages (inc pension, tax & ni) | 63,562.75 | | | | | 63,562.75 | 59,825.63 |
| Pension | | | | | | - | |
| advertising | 220.41 | | | | | 220.41 | 141.04 |
| Training | 220.00 | | | | | 220.00 | 97.93 |
| Resources /subscriptions | 348.96 | | | | | 348.96 | 127.29 |
| Rent | 9,528.00 | | | | | 9,528.00 | 9,528.00 |
| Insurance | 732.56 | | | | | 732.56 | 719.86 |
| Admin/ telephone & post | 325.16 | | | | | 325.16 | 331.12 |
| food/ childrens snacks | 322.15 | | | | | 322.15 | 357.84 |
| Hygiene/cleaning and provision | 164.58 | | | | | 164.58 | 158.96 |
| Equipment | 481.30 | | | | | 481.30 | 352.71 |
| Educational equipment | 154.24 | 355.68 | | | | 509.92 | 220.05 |
| Consumables/Materials | 198.08 | | | | | 198.08 | 305.14 |
| Committee Expenses | 97.50 | | | | | 97.50 | 30.00 |
| DBS checks | | | | | | - | 161.45 |
| Pre-school events | 714.34 | | | | | 714.34 | 101.74 |
| Uniform | | | | | | - | 78.00 |
| accounts audit | 290.00 | | | | | 290.00 | 270.00 |
| Website | 275.00 | | | | | 275.00 | 262.50 |
| | 77,635.03 | 355.68 | - | - | - | 77,990.71 | 73,069.26 |
| NET INCOME/(DEFICIT) IN YEAR | | | | | | 6,110.41 | - 9,162.21 |
| BALANCE SHEET AS AT 31 AUGUST 2021 | | | | | | 2022 | 2021 |
| | | | | | | £ | £ |
| Current account balance | | | | | | 19,309.23 | 12,623.39 |
| Savings account balance | | | | | | 70,712.52 | 68,980.55 |
| Debtors & Prepayments | | | | 894.20 | | 894.20 | |
| Creditors & Accruals | | - 355.68 | | | - 2,845.92 | - 3,201.60 | |
| TOTAL FUNDS | | | | | | 87,714.35 | 81,603.94 |
| Funded by: | | | | | | | |
| Opening reserves current account | | | | | | 12,623.39 | 90,766.15 |
| Opening reserves savings account | | | | | | 68,980.55 | |
| Net income/deficit in year | | | | | | 6,110.41 | - 9,162.21 |
| CLOSING RESERVES | | | | | | 87,714.35 | 81,603.94 |

Vanilla Accounting
19 May 2023

LadyBay Preschool
(Registered Charity No. 1162800)

Independent examiner's report to the trustees

I report on the accounts of the trust for the year ended 31st August 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Vanilla Accounting

Phil Edwards
Vanilla Accounting
Appleton House
25 Rectory Road
West Bridgford
Nottingham
NG2 6BE

Dated: 19 May 2023

LADY BAY PRE-SCHOOL

England & Wales - Charity number 1162800

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 09 | 2020 | | 31 | 08 | 2021 |

Section A Reference and administration details

Charity name

Lady Bay Pre-school CIO

Other names charity is known by

n/a

Registered charity number (if any)

1162800

Charity's principal address

All Hallows' Church Halls
 Pierrepont Road
 West Bridgford, Nottingham
Postcode NG2 5BP

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Emma Allen | Chair | | |
| 2 | Dr David Bird | Treasurer | | |
| 3 | Anastasia Lock | Secretary | | |
| 4 | Peter Edginton | | | |
| 5 | Susan Mallendar | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Section B Structure, governance and management

Description of the charity’s trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO using Early Years Alliance model constitution |
| Trustee selection methods (eg. appointed by, elected by) | Elected by members – trustees are primarily members and former members but may also be co-opted from the local community |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

| |
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| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide quality early years education and affordable childcare for children aged 2-4 within the local community and beyond.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Lady Bay Pre-school is a voluntary managed committee run pre-school based in the Lady Bay area of Nottingham. It is open Monday to Friday 9am to 3pm during term time. Children are welcome from 2 years old until they start school.

We are committed to supporting children to learn and develop through play. We plan a range of activities on a daily and weekly basis that meet the interests and needs of the children that attend as well as the requirements of the EYFS Statutory Framework. We are registered with and regulated by Ofsted, and are members of the Early Years Alliance.

We pride ourselves on having been part of the community for over 50 years. We have built strong links with the local primary school and regularly take part in community events.

Trustees have had regard to the Public Benefit Guides PB1, PB2 and PB3 when making decisions.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Overview

Despite the continuing pandemic, this year has seen an improvement on the previous year with numbers on roll and hours of attendance increasing. This is contrary to the national trend and anecdotal evidence locally. Over 3000 early years settings have closed nationwide this year.

Children continue to make good progress and the vast majority develop at least in line with expectations for their age. The cohort that started school in September is the first that has had their development tracked in detail throughout their time at pre-school and the data shows that the longer a child attends pre-school for, the more progress they make. This assures us that the curriculum is appropriate and engaging.

Staffing

One member of staff began their EYITT at Nottingham Trent University this year, but, due to health reasons, was forced to withdraw and ultimately resigned. The committee and manager have successfully recruited two new staff members, one permanent and one member of bank staff. The pre-school now has 3 qualified teachers employed on a permanent basis.

The deputy manager has successfully completed the Local Authority's training course for SENDCo this year, and may look to further enhance her qualifications next year by undertaking an NVQ for the role.

All permanent staff are now being paid the Living Wage set by the Living Wage Foundation.

Finances and Fundraising

A loss of just over £9000 was recorded this year. Although the loss is less than last year, it is still concerning. Despite this, the committee have opted to a very small increase in parental fees, as any increase is small due to the bulk of income coming from government funded childcare. Instead, the registration fee will be doubled to £20 and a half termly contribution of £5 per child for enrichment and resources will be introduced next year. In line with government rules, both contributions will be voluntary, and it will be clear that they are on invoices.

The charity still maintains substantial reserves which are there to cover leaner times. Reserves of around £25k should be maintained to cover redundancy and other costs should the pre-school have to close. The committee remains committed to paying all permanent employees the National Living Wage set by the Living Wage Foundation and sees higher wages as a good use of the reserves.

The withdrawal of a staff member from the EYITT course was not costly to the pre-school, as the government funding in place covered the costs right up to the date of withdrawal.

Committee

The committee has remained stable in the last 12 months, with one member presumed resigned at the end of the academic year following a move abroad. Continuity among a committee is unusual but very welcome. The committee will look to begin formalising a strategic plan over the next 12 months with a view to providing future continuity, regardless of changes within both the committee and pre-school management.

Impact of the Covid-19 Pandemic

Lock-downs and other restrictions have allowed pre-school to remain open as normal (operating as a single “bubble”) for the duration of the academic year. The pre-school has not been forced to close once during the academic year following a confirmed case of Covid-19 and cases amongst staff and children remains in single figures.

Opportunities for parental involvement, community activities and fundraising have been curtailed by the pandemic. However, we look forward to next September, when restrictions placed on education settings will be relaxed considerably.

The pandemic itself has not had a noticeable impact on the levels of development this year.

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to maintain a healthy reserve account, to ensure that the pre-school can continue to operate safely when numbers on roll and income are lower, and in case of closure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|------------|---------------|
| Signature(s) | Emma Allen | Dr David Bird |
| Full name(s) | Emma Allen | Dr David Bird |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 26.06.22 | |

**LadyBay Preschool
(Registered Charity No. 1162800)**

Vanilla Accounting, Appleton House
25 Rectory Road, West Bridgford
Nottingham NG2 6BE

T 0115 945 2222 F 0115 982 5520

Independent examiner's report to the trustees

I report on the accounts of the trust for the year ended 31st August 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Phil Edwards
Vanilla Accounting
Appleton House
25 Rectory Road
West Bridgford
Nottingham
NG2 6BE

Dated: 31st May 2022

www.vanilla-accounting.co.uk