

Little Owls Pre School		1167602		CC16a
Receipts and payments accounts				
For the period from	01.08.2022	To	31.07.2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	87,581	-	-	87,581	61,965
Fundraising	3,084	-	-	3,084	1,020
Other including donations	783	-	-	783	5,126
Interest	153	-	-	153	6
Government Grant		-	-	-	6,539
Events		-	-	-	1,843
Sub total (Gross income for AR)	91,601	-	-	91,601	76,499
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,601	-	-	91,601	76,499
A3 Payments					
Wages	68,321	-	-	68,321	47,555
Refreshments	1,471	-	-	1,471	839
Materials	5,385	-	-	5,385	991
Events	-	-	-	-	-
Licences	70	-	-	70	35
Rent	1,220	-	-	1,220	1,200
Insurance	754	-	-	754	733
Utilities	186	-	-	186	901
General bills	1,922	-	-	1,922	683
Repairs & Renewals	539	-	-	539	1,866
Phone	1,168	-	-	1,168	972
Advertising	137	-	-	137	250
Uniform	206	-	-	206	225
Stationary, postage and computer	310	-	-	310	535
Bookkeeping and accountancy	450	-	-	450	2,238
Training	594	-	-	594	405
		-	-		
Sub total	82,732	-	-	82,732	59,428
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Computer	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,732	-	-	82,732	59,428
Net of receipts/(payments)	8,869	-	-	8,869	17,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,954	-	-	27,954	10,882
Cash funds this year end	36,823	-	-	36,823	27,954

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	11,712	-	-
	Deposit Account	25,111	-	-
	Cash	-	-	-
	Total cash funds	36,823	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

Trustee Annual Report

Who we are

Little Owls Pre-School & Nursery, Newtown, Witchampton, Dorset, BH21 5AU

Charity number: 1167602

Ofsted ref: 2603857

Trustees as at end of July 2023:

- Lauren Morris-Bourne, Chair
- Lucy Ttofis - Secretary
- Sonia Bawden - Treasurer
- Katie Keeble - Trustee
- Jodie Coda - Trustee
- Zoe Kay - Trustee

Our structure

The trustees oversee the setting, with the Pre-School Manager attending to the day to day running of the nursery and management of its paid staff. Trustees are recruited by word of mouth and advertising in the parent newsletters, and the village newsletter. All trustees give their time freely and no remuneration or expenses were paid in the year.

Activities & Objectives

Our motivation is that learning should be enjoyable, exciting and fun and we are confident that children will find Little Owls a place where they can discover their world, learn and explore new experiences through play and these experiences will stay with them forever.

At Little Owls our ethos is:

- To nurture every child to believe in themselves, to feel that they know who they are and understand what makes them happy.
- To encourage the resilience, independence and confidence to embrace challenges and new experiences.
- To captivate our children's engagement with the excitement and wonder that learning can bring, developing their sense of curiosity.
- To provide an environment that safeguards and enriches our children's understanding of the natural and physical world.

Achievements & Performance

We run a term time provision of holistic early years education and care using a nature study approach. Little Owls implements daily inputs designed to extend each and every child's learning potentials. The key person system enables focused activities spreading across the early years statutory framework. The forest school sessions run throughout the year engaging the children with seasonal patterns, continually building and nurturing their knowledge and understanding of the world. Alongside our daily provision of early years child centred education, we also contribute to community events such as fetes and fundraisers. Our location and holistic approach is dedicated to nurturing future generations of environmentally aware individuals.

Little Owls has recently received an Ofsted 'Good' classification - please see link to the report <https://reports.ofsted.gov.uk/provider/16/2603857>

Finances

The Pre-School operates a current and reserve account, both of which ended the year in profit. There were no debts held by the nursery. The reserve monies are held to cover any redundancies payments should the setting have to close, for premise refurbishments and general funds to improve the quality of education for the children within the setting.

The principal sources of income are government funded fees and parent non-funded fees. Another key source of income is the fundraising we do through events such as the Christmas raffle, sponsored children's events and community involvement on days such as the village fete.

As a charity the parents of our children have the assurance that all the income of the Pre-School must be applied for educational purposes. The financial benefits we receive from tax exemptions are all applied for educational purposes and indirectly help us to maintain our finances. We pay tax as an employer through the national insurance contributions we make.