



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **march 2022** Period start date To **April 2023** we Period
end date

Charity name: littlepips prechool

Charity registration number: 1171271

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide early education ,care and safeguard the under 5s in the local community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All types of education activities cover all areas of learning EYFS this also includes local trips, days out and preschool events such as fayres, open days and festivals .We provide support for vulnerable families and children
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have regard to the guidance set out by the commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We are finding that the effects of covid 19 are still pretty evident in the gap it as made on children in that they lacked interaction from the outside world during their first two years of birth . we find that many families and children are less confident ,anxious and lack resilience, more and more children being behind with speaking and communicating in the early years . We have supported many families over the last year that were struggling more than others. Especially financially as the cost of living has risen greatly We offered a food bank swap services where we put unwanted items in boxes and left outside weekly for families to take and a clothes bank which was the same process . we were able to offer some extra hours and free spaces for those that were especially vulnerable. More children have been identified with language delay were given extra support we are finding that more children are coming into the setting with additional needs that need support with engaging and interacting with staff and their peers. . Our staff are constantly updating training and refreshing Makaton. We use Makaton continually to help all children .it is also very good for children with English as a second language. Our children that where diagnosed with additions needs 3 of them we applied for extra funding and received it we have requested EHCP plans for 2 children this year that are both awaiting outcomes . We also support many other children that had other needs. . All children that attended littlepips over the accounting period had achieved and reached their full potentials. All staff personal development and their well beings were looked after and supported over the year . we have become well known in the local area through our work with children with SEN especially . we have had children being referred to us because of our SEN. We work very closely with the local authority. Accessing their training and support .Our SENCO is just finishing her accredited Level 3 training . the local authority have supported us through transitions and behaviour training . we have provide cultural capital experiences</p>

		<p>for all children with outings to Greenwich ,trips up the river and family events such as theatre and local park . We have aimed to provide the children with the tools to be resilient ,confident and prepare them for the next stages of their journeys into adult life .Our services as benefited many families that have children that have disabilities many with autism and other syndromes this us given us lots of experience which we have been able to pass on to parents/carers. We have also helped young adults that have learning disabilities by enabling them to do placements and volunteer at the setting .</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Contingency funds held for emergencies and redundancy
Amount of reserves held	Para 1.22	£
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Lisa barber			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Lisa barber

Lisa barber	
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Position (eg Secretary,
Chair, etc)

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Date

20/10/23

20/10/23

Name Of Pre-School . . . Littlepips .

Balance Sheet For The Period April 2022 to March 2023

RECEIPTS	£	p	PAYMENTS	£	p
Balance at Bank/Building brought forward march 31 st 2022	20,762.54		SALARIES pension	45,200.89	3,793.12
			S.E.N Support s)	2,625.00	
FREE Funding for 2,3&4 year olds	53,316.43		Cleaner resource/equip	1,200	
Fees Collected	7,522.00		SEN resources	1,000	
			HMRC Payments (payroll taxes paid)		
			OFSTED fees /dbs checks	50	
Special Needs funding from The Local Authority	9,381.14		Rent (c)	13,992.00	
			Heating & Lighting		
Sure Start Income			Telephone	450.54	
			Stationary	650	
Training			Materials (d)		
			Refreshments (e)		
Photographs			Sundries (f)/consumables	600	
			Equipment (g)	355	
Milk refunds			AGM & other meeting expenses/petrol	245.00	
Fundraising (a) Easy fundraising,	70.01		Pre-School Learning Alliance Subscription/Insurance Bank chargers	526.40	60
			Photographs/printing	101.00	
Other Income (b)			Other Expenditure (h) training Enrichment classes	340	
			Balance at Bank/Building Society as at 31 st March	19,863.17	
			Cash In Hand as at 31 st March		
TOTAL (1)	70,289.58		TOTAL (2)	71,188.95	

Officers

Signed . . . *L. Barber*

officers

signed



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity name
Littlepips preschool

On accounts for the year
ended

2022 to
2023

Charity no
(if any)

1171271

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I 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.

* Please delete the words in the brackets if they do not apply.

Signed: *J. Raynes*

Date: 4.8.2023

Name: JEAN RAYNES

Relevant professional
qualification(s) or body (if
any):

Address: 107 CHUDLEIGH RD CROFTON PARK SE4 1HP