



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From  
date

march 2023

Period start date To April 2024 we Period end

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 have noticed over the last year that more and more children are coming to us with more complex additional needs . We have supported many families over the last year that are struggling with the impact of having a child with needs . Families are still struggling financially as the cost of living is still rising . We have tried to assist in a variety of ways this includes school uniform swap an service in which families can leave old ones for other families to use , unwanted items for swapping etc. We were able to offer some extra hours for the children with additional needs . More children have been identified with language delay and were given extra support. We have applied for additional funding for some of these children . 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. One child received an EHCP that we applied for last year. 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 are still being sent children with additional needs from professionals and the LA. We continue to work with our LA accessing their training, one of our early years practitioners as just completed SENDCO training with them and eastern partnership . the local authority have supported us through transitions and other relivient training . we have provide cultural capital experiences for all children with outings and 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 service 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</p>



activities in relation to the purposes for the public benefit. In particular, the activities, projects or services identified in the accounts.		festivals. We provide support to 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	
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Contribution made by volunteers	Para 1.38	
Other		

placements and between 2023 and 2024 we have continued to work closely with all families and other settings in the area to build good relationships, we work with other settings including one that has older children with learning disabilities we give them placements and work experience . We also work with the church whom we rent the setting and they promote the setting for us, in their newsletter etc. we have held summer and winter fayres inviting families from the local community this ensure we get to know a lot of the local residents, this is also a way we promote the setting .we are lucky that we get families returning with siblings.

**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		Name of person (or persons) to appoint trustee (if any)
Office (if any)	Dates acted if not for whole year	

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) 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

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

Position (eg Secretary,  
Chair, etc)

Signature(s)

Full name(s)

Date

4/11/24

*L Barber*

Lisa barber

Name Of Pre-School .... Littlepips .

# Balance Sheet For The Period April 2023 to March 2024

RECEIPTS	£	p	PAYMENTS	£	p
Balance at Bank/Building brought forward march 31 <sup>st</sup> 2023	19,863.17		SALARIES Pension	46,457.71	3,423.06
FREE Funding for 2,3&4 year olds	68,598.30		S.E.N Support s)	6,120	
Fees collected	6,286.50		Cleaner resource/equip	2,500.50	
			SEN resources /equip	3,700.00	
			HMRC Payments (payroll taxes paid)	414.10	
			OFSTED fees /dbs checks	148.60	
Special Needs funding from The Local Authority	10,558.98		Rent (c)	14,230.00	
			Heating & Lighting		
Training			Telephone/internet	780.00	
PROTEGEAIDS			Stationary	1,000	
Milk refunds			Materials , textiles furniture	3,325.80	
Fundraising (a) Easy fundraising,			Refreshments (e)		
			Sundries (f)/consumables	1,907.25	
			Outside Equipment (g)	1,895.00	
			AGM & other meeting expenses/petrol	1,489.00	
Other Income (b)			Pre-School Learning Alliance	754.00	
			Subscription/Insurance		
			Bank chargers	60.00	
			Photographs/printing	539.90	
			Other Expenditure (h)		
			training	2,963.50	
			Enrichment classes		
			Balance at Bank/Building Society as at April 9 <sup>th</sup> 2024	13,589.53	
Total income	85,443.78		Total outgoing	91,717.42	
With balance bought forward TOTAL (1)	105,306.95		TOTAL (2)		

Officers  
Signed .....

officers  
signed ..... *Barber* .....

BLOCK CAPITALS .....

BLOCK CAPITALS .....





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

LITTLEPIPS PRE-SCHOOL

On accounts for the year 2022  
ended 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:

Date: 8th November 2024

Name:

JEAN LESLEY RAYNES

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



Address:	
107 CHUDDEIGH ROAD	
DROPTON PARK SE4 1HP	
Section B                      Disclosure	
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A