

LITTLE DOVES CHRISTIAN PRESCHOOL LIMITED

England & Wales · Charity number 1173085

Details

Status Registered

Legal form Charitable company

Company number [10551269](#)

Registered 2017-05-18

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

Contact

Address 100 Longfields
Ongar
CM5 9DE

Phone 07743916930

Email manager@littledovescp.org.uk

Website littledovescp.org.uk

Activities

Objects: THE OBJECTS OF THE PRESCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY :-OFFERING APPROPRIATE PLAY, EDUCATION, CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHTS OF PARENTS TO TAKE RESPONSIBILITY FOR AND BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, FINANCIAL MEANS OR ABILITY;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST AND RECOGNITION OF SUCH NEEDS;INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRESCHOOL LEARNING ALLIANCE.

Activities: Provide quality education for children primarily under statutory school age in a welcoming, caring, calm, child-orientated environment where the curriculum is based around promoting the Early Years Foundation Stage Themes set by the DofE.The preschool operates from Navestock Village Hall, Essex. Which enjoys a countryside location.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£213,156	£216,705	-	-
2024-03-31	£195,106	£181,001	-	-
2023-03-31	£161,146	£160,913	-	-
2022-03-31	£133,080	£130,095	-	-
2021-03-31	£120,813	£108,680	-	-

Trustees

Name	Role	Appointed
PAMELA BIDDULPH	Chair	2016-12-19
HOLLY KANNOR		2016-12-19
Holly Ann Higgon		2021-09-27
JENNY WALKER		2016-12-19
Jenny Martin		2021-09-27
Lee O'Meara		2019-03-18
Rev Julie Hardy		2021-09-27

LITTLE DOVES CHRISTIAN PRESCHOOL LIMITED

England & Wales - Charity number 1173085

Accounts

**LITTLE DOVES CHRISTIAN PRE SCHOOL LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Little Doves Christian Pre School Ltd
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Little Doves Christian Pre School Ltd
Company Information
For The Year Ended 31 March 2025

Directors

Mr Lee O'Meara
Ms Holly Higgon
Rev Julie Hardy
Ms Jennifer Martin
Mrs Pamela Biddulph
Holly Kannor
Mrs Jenny Walker

Company Number

10551269

Registered Office

100 Longfields
Marden Ash
Ongar
Essex
CM5 9DE

Accountants

Westbury Accountancy Limited
Suite 1a, Hunter House, 150 Hutton Road
Shenfield
Brentwood
CM15 8NL

Little Doves Christian Pre School Ltd
Company No. 10551269
Directors' Report For The Year Ended 31 March 2025

The directors present their report and the financial statements for the year ended 31 March 2025.

Directors

The directors who held office during the year were as follows:

Mr Lee O'Meara

Ms Holly Higgon

Rev Julie Hardy

Ms Jennifer Martin

Mrs Pamela Biddulph

Holly Kannor

Sandra Spooner Resigned 01/10/2024

Mrs Jenny Walker

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the Year

The preschool has provided quality educational opportunities for children primarily under statutory school age in a welcoming, caring, calm, child-orientated environment where the curriculum is based around promoting the Early Years Foundation Stage.

The preschool successfully entered into contract with Essex County Council for the financial year 2024/2025. Existing staff members were retained and new staff employed, all have undergone a programme of CPD to meet statutory requirements.

Early Education opportunities set within an environment that is welcoming and nurturing have been provided for an increasing number of families with children aged between 2 and 4 years old living in Essex. Approximately 50 families have been supported this year with our priority to ensure that children with special educational needs are fully supported at the forefront of our practice.

The preschool continues to work hard to establish community links, being located within a rural setting it aims to create a focal hub for families and embed cohesively with the other groups that use the rented space and the wider community.

The preschools reputation for providing excellent educational opportunities continues to grow, utilising its network of contacts within local primary schools, community groups and churches provides a referral opportunity for families seeking early education opportunities for their children. It will continue to maximise opportunities for collaboration and partnerships with these groups. It will consolidate and expand the funding base in order to secure the continuing viability of the preschool and ensure that it continues to provide educational opportunity.

Throughout the year 2024 2025 the preschool has operated exceptionally well, enabling the business to thrive and continue to be the priority choice for parents looking for excellent quality early years education. This has been down to the excellent staffing and leadership team.

Financial Review

The preschool has benefitted from a variety of fundraising activity. It has met all of its financial obligations during this financial year and ends the year with a carry forward balance. Full details of payments and receipts can be found in the financial statement for the year. Moving forward into the next financial year, reserves will be used for increases to minimum/living wage for staff members. To cover the increased running costs. Additionally, priorities will be ensuring the preschool is as inclusive as possible for children with additional educational needs, the cost implications of this need to be absorbed by the preschool. Trustees have agreed to continue to contribute towards a small fund to assist families who are struggling financially and whose children would therefore not be able to attend the setting without financial support.

Jenny Walker - Trustee

Little Doves Christian Pre School Ltd
Directors' Report (continued)
For The Year Ended 31 March 2025

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Jenny Walker

Director

25th November 2025

Little Doves Christian Pre School Ltd
Accountant's Report
For The Year Ended 31 March 2025

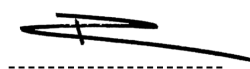
In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



25th November 2025

Westbury Accountancy Limited
Suite 1a, Hunter House, 150 Hutton Road
Shenfield
Brentwood
CM15 8NL

**Little Doves Christian Pre School Ltd
Income and Expenditure Account
For The Year Ended 31 March 2025**

	Notes	2025 £	2024 £
TURNOVER		213,156	195,106
GROSS SURPLUS		213,156	195,106
Administrative expenses		(216,705)	(181,001)
OPERATING (DEFICIT)/SURPLUS		(3,549)	14,105
Other interest receivable and similar income		3,841	742
SURPLUS FOR THE FINANCIAL YEAR		292	14,847

The notes on page 7 form part of these financial statements.

Little Doves Christian Pre School Ltd
Balance Sheet
As At 31 March 2025

	Notes	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	438		295	
Cash at bank and in hand		69,728		65,182	
		70,166		65,477	
Creditors: Amounts Falling Due Within One Year	5	(4,398)		(1)	
NET CURRENT ASSETS (LIABILITIES)			65,768		65,476
TOTAL ASSETS LESS CURRENT LIABILITIES			65,768		65,476
NET ASSETS			65,768		65,476
Income and Expenditure Account			65,768		65,476
MEMBERS' FUNDS			65,768		65,476

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Mrs Jenny Walker

Director

25th November 2025

The notes on page 7 form part of these financial statements.

Little Doves Christian Pre School Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Little Doves Christian Pre School Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10551269. The registered office is 100 Longfields, Marden Ash, Ongar, Essex, CM5 9DE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 19 (2024: 18)

4. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	438	295
	<u>438</u>	<u>295</u>

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1	1
Net wages	4,397	-
	<u>4,398</u>	<u>1</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Little Doves Christian Pre School Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Badges & T-shirt Income		1,242		1,183
Donations		167		1,098
ECC Funding		160,769		126,190
External Education Income		1,716		2,468
Fundraising		4,027		5,932
Income from Parents		45,235		58,235
		213,156		195,106
GROSS SURPLUS		213,156		195,106
Administrative Expenses				
Wages and salaries	180,922		151,455	
Employers pensions - defined contributions scheme	3,921		2,669	
Staff training	457		481	
Rent	8,629		7,956	
Equipment Expense	2,758		1,670	
Badge & T-Shirt Expense	1,651		1,434	
Insurance	1,337		1,105	
EYPP Expense	2,381		1,220	
Printing, postage and stationery	306		782	
Food & Hygiene	3,606		3,269	
External Education Expense	-		1,725	
Educational Material	4,824		1,839	
Publications	69		274	
Fundraising Expense	651		691	
Telecommunications and data costs	818		962	
Disability access fund	2,105		1,401	
Subscriptions	1,596		1,570	
Gifts	674		498	
		(216,705)		(181,001)
OPERATING (DEFICIT)/SURPLUS		(3,549)		14,105
Other interest receivable and similar income				
Bank interest receivable	3,841		742	
		3,841		742
SURPLUS FOR THE FINANCIAL YEAR		292		14,847

LITTLE DOVES CHRISTIAN PRESCHOOL LIMITED

England & Wales - Charity number 1173085

Accounts

Registered number: 10551269

**LITTLE DOVES CHRISTIAN PRE SCHOOL LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Westbury Accountancy Ltd
Suite 1a, Hunter House, 150 Hutton Road
Shenfield
Brentwood
CM15 8NL

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Little Doves Christian Pre School Ltd
Company Information
For The Year Ended 31 March 2024

Directors	Mr Lee O'Meara Ms Holly Higgon Rev Julie Hardy Ms Jennifer Martin Mrs Pamela Biddulph Holly Kannor Sandra Spooner Mrs Jenny Walker
Company Number	10551269
Registered Office	100 Longfields Marden Ash Ongar Essex CM5 9DE
Accountants	Westbury Accountancy Ltd Suite 1a, Hunter House, 150 Hutton Road Shenfield Brentwood CM15 8NL

Little Doves Christian Pre School Ltd
Company No. 10551269
Directors' Report For The Year Ended 31 March 2024

The directors present their report and the financial statements for the year ended 31 March 2024.

Directors

The directors who held office during the year were as follows:

Mr Lee O'Meara
Ms Holly Higgon
Rev Julie Hardy
Ms Jennifer Martin
Mrs Pamela Biddulph
Holly Kannor
Sandra Spooner
Mrs Jenny Walker

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the Year

The preschool has provided quality educational opportunities for children primarily under statutory school age in a welcoming, caring, calm, child-orientated environment where the curriculum is based around promoting the Early Years Foundation Stage.

The preschool successfully entered into contract with Essex County Council for a seventh year. Existing staff members were retained and new staff employed, creating an increasing staffing body of 18. All have undergone a programme of CPD to meet statutory requirements.

Early Education opportunities set within an environment that is welcoming and nurturing have been provided for an increasing number of families with children aged between 2 and 4 years old living in Essex. The preschool has been able to support approximately 50 families throughout the year as they start their education journey within a setting that ensures children with special educational needs are fully supported and are at the forefront of our practice.

The preschool continues to work hard to establish community links, being located within a rural setting it aims to create a focal hub for families and embed cohesively with the other groups that use the rented space.

The preschools reputation for providing excellent educational opportunities continues to grow, utilising its network of contacts within local primary schools, community groups and churches provides a referral opportunity for families seeking early education opportunities for their children. It will continue to maximise opportunities for collaboration and partnerships with these groups. It will consolidate and expand the funding base in order to secure the continuing viability of the preschool and ensure that it continues to provide educational opportunity.

Throughout the year 2023 2024 the preschool has operated exceptionally well, enabling the business to thrive and become the priority choice for parents looking for excellent quality early years education. This has been down to excellent staffing and a strong and dynamic leadership team.

Financial Review

The preschool has benefitted from a variety of fundraising activity. It has met all of its financial obligations during this financial year and ends the year with a carry forward balance. Full details of payments and receipts can be found in the financial statement for the year. Moving forward into the next financial year, reserves will be used for increases to minimum/living wage for staff members. To cover the increased running costs which suppliers are having to pass on to the preschool and for the upkeep/replacement of equipment. Additionally, priorities will be ensuring the preschool is as inclusive as possible for children with additional educational needs, the cost implications of this need to be absorbed by the preschool. Trustees have agreed to continue to contribute towards a small fund to assist families who are struggling financially and whose children would therefore not be able to attend the setting without financial support.

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**Little Doves Christian Pre School Ltd
Directors' Report (continued)
For The Year Ended 31 March 2024**

Statement of Directors' Responsibilities - continued

Jenny Walker - Trustee

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Jenny Walker

Director

30th September 2024

**Little Doves Christian Pre School Ltd
Accountant's Report
For The Year Ended 31 March 2024**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



30th September 2024

Westbury Accountancy Ltd
Suite 1a, Hunter House, 150 Hutton Road
Shenfield
Brentwood
CM15 8NL

**Little Doves Christian Pre School Ltd
Income and Expenditure Account
For The Year Ended 31 March 2024**

	Notes	2024 £	2023 £
TURNOVER		195,106	161,146
GROSS SURPLUS		195,106	161,146
Administrative expenses		(181,001)	(160,913)
OPERATING SURPLUS		14,105	233
Other interest receivable and similar income		742	71
SURPLUS FOR THE FINANCIAL YEAR		14,847	304

The notes on page 7 form part of these financial statements.

Little Doves Christian Pre School Ltd
Balance Sheet
As At 31 March 2024

	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	295		488	
Cash at bank and in hand		65,182		50,140	
		<u>65,477</u>		<u>50,628</u>	
Creditors: Amounts Falling Due Within One Year	5	(1)		1	
			<u>65,476</u>	<u>50,629</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>65,476</u>	<u>50,629</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,476</u>	<u>50,629</u>	
NET ASSETS			<u>65,476</u>	<u>50,629</u>	
Income and Expenditure Account			<u>65,476</u>	<u>50,629</u>	
MEMBERS' FUNDS			<u>65,476</u>	<u>50,629</u>	

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Jenny Walker

Director

30th September 2024

The notes on page 7 form part of these financial statements.

Little Doves Christian Pre School Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. General Information

Little Doves Christian Pre School Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10551269. The registered office is 100 Longfields, Marden Ash, Ongar, Essex, CM5 9DE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 18 (2023: 18)

4. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	295	488
	295	488

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	1	(1)
	1	(1)

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Little Doves Christian Pre School Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Badges & T-shirt Income		1,183		860
Donations		1,098		965
ECC Funding		126,190		108,857
External Education Income		2,468		2,043
Fundraising		5,932		2,670
Income from Parents		58,235		45,751
		<u>195,106</u>		<u>161,146</u>
GROSS SURPLUS		195,106		161,146
Administrative Expenses				
Wages and salaries	151,455		134,176	
Employers pensions - defined contributions scheme	2,669		1,910	
Staff training	481		2,056	
Rent	7,956		7,550	
Equipment Expense	1,670		1,587	
Badge & T-Shirt Expense	1,434		774	
Insurance	1,105		1,229	
EYPP Expense	1,220		1,233	
Printing, postage and stationery	782		362	
Food & Hygiene	3,269		2,781	
External Education Expense	1,725		1,445	
Educational Material	1,839		1,878	
Publications	274		8	
Fundraising Expense	691		351	
Telecommunications and data costs	962		579	
Disability access fund	1,401		1,436	
Subscriptions	1,570		666	
Gifts	498		891	
Sundry expenses	-		1	
		<u>(181,001)</u>		<u>(160,913)</u>
OPERATING SURPLUS		14,105		233
Other interest receivable and similar income				
Bank interest receivable	742		71	
		<u>742</u>		<u>71</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>14,847</u></u>		<u><u>304</u></u>

LITTLE DOVES CHRISTIAN PRESCHOOL LIMITED

England & Wales - Charity number 1173085

Accounts

**LITTLE DOVES CHRISTIAN PRE SCHOOL LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**Little Doves Christian Pre School Ltd
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2023**

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**Little Doves Christian Pre School Ltd
Company Information
For The Year Ended 31 March 2023**

Directors

Mr Lee O'Meara
Ms Holly Higgon
Rev Julie Hardy
Ms Jennifer Martin
Mrs Pamela Biddulph
Holly Kannor
Sandra Spooner
Mrs Jenny Walker

Company Number

10551269

Registered Office

100 Longfields
Marden Ash
Ongar
Essex
CM5 9DE

Accountants

Westbury Accountancy
Suite 1a, 2nd Floor, Hunter House Hutton Road
Shenfield
Brentwood
CM15 8NL

Little Doves Christian Pre School Ltd
Company No. 10551269
Directors' Report For The Year Ended 31 March 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Directors

The directors who held office during the year were as follows:

Mr Lee O'Meara
Ms Holly Higgon
Rev Julie Hardy
Ms Jennifer Martin
Mrs Pamela Biddulph
Holly Kannor
Sandra Spooner
Mrs Jenny Walker

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the Year

The preschool has provided quality educational opportunities for children primarily under statutory school age in a welcoming, caring, calm, child-orientated environment where the curriculum is based around promoting the Early Years Foundation Stage.

The preschool successfully entered into contract with Essex County Council for a sixth year. Existing staff members were retained and new staff employed, all have undergone a programme of CPD to meet statutory requirements.

Early Education opportunities set within an environment that is welcoming and nurturing have been provided for an increasing number of families with children aged between 2 and 4 years old living in Essex. Approximately 50 families have been supported this year with our priority to ensure that children with special educational needs are fully supported at the forefront of our practice.

The preschool continues to work hard to establish community links, being located within a rural setting it aims to create a focal hub for families and embed cohesively with the other groups that use the rented space.

The preschools reputation for providing excellent educational opportunities continues to grow, utilising its network of contacts within local primary schools, community groups and churches provides a referral opportunity for families seeking early education opportunities for their children. It will continue to maximise opportunities for collaboration and partnerships with these groups. It will consolidate and expand the funding base in order to secure the continuing viability of the preschool and ensure that it continues to provide educational opportunity.

Throughout the year 2022 2023 the preschool has operated exceptionally well, enabling the business to thrive and become the priority choice for parents looking for excellent quality early years education. This has been down to excellent staffing and leadership team.

Financial Review

The preschool has benefitted from a variety of fundraising activity. It has met all of its financial obligations during this financial year and ends the year with a carry forward balance. Full details of payments and receipts can be found in the financial statement for the year. Moving forward into the next financial year, reserves will be used for increases to minimum/living wage for staff members. To cover the increased running costs due to increased energy costs. Additionally, priorities will be ensuring the preschool is as inclusive as possible for children with additional educational needs, the cost implications of this need to be absorbed by the preschool. Trustees have agreed to continue to contribute towards a small fund to assist families who are struggling financially and whose children would therefore not be able to attend the setting without financial support.

Jenny Walker - Trustee

**Little Doves Christian Pre School Ltd
Directors' Report (continued)
For The Year Ended 31 March 2023**

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Jenny Walker

Director

27th November 2023

**Little Doves Christian Pre School Ltd
Accountant's Report
For The Year Ended 31 March 2023**

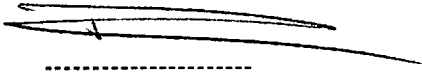
In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



A handwritten signature in black ink, consisting of several overlapping horizontal strokes, positioned above a dashed horizontal line.

27th November 2023

Westbury Accountancy
Suite 1a, 2nd Floor, Hunter House Hutton Road
Shenfield
Brentwood
CM15 8NL

**Little Doves Christian Pre School Ltd
Income and Expenditure Account
For The Year Ended 31 March 2023**

	Notes	2023 £	2022 £
TURNOVER		161,146	132,630
GROSS SURPLUS		161,146	132,630
Administrative expenses		(160,913)	(130,095)
Other operating income		-	450
OPERATING SURPLUS		233	2,985
Other interest receivable and similar income		71	3
SURPLUS FOR THE FINANCIAL YEAR		304	2,988

The notes on page 7 form part of these financial statements.

Little Doves Christian Pre School Ltd
Balance Sheet
As At 31 March 2023

	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	488		-	
Cash at bank and in hand		50,140		50,325	
		<u>50,628</u>		<u>50,325</u>	
Creditors: Amounts Falling Due Within One Year	5	1		-	
		<u>1</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>50,629</u>		<u>50,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,629</u>		<u>50,325</u>
NET ASSETS			<u>50,629</u>		<u>50,325</u>
Income and Expenditure Account			<u>50,629</u>		<u>50,325</u>
MEMBERS' FUNDS			<u>50,629</u>		<u>50,325</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Jenny Walker

Director

27th November 2023

The notes on page 7 form part of these financial statements.

Little Doves Christian Pre School Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Little Doves Christian Pre School Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10551269. The registered office is 100 Longfields, Marden Ash, Ongar, Essex, CM5 9DE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 18 (2022: 18)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	488	-
	488	-
	488	-

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	(1)	-
	(1)	-
	(1)	-

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Little Doves Christian Pre School Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Badges & T-shirt Income		860		729
Donations		965		964
ECC Funding		108,857		87,235
External Education Income		2,043		1,550
Fundraising		2,670		770
Income from Parents		45,751		41,382
		<u>161,146</u>		<u>132,630</u>
GROSS SURPLUS		161,146		132,630
Administrative Expenses				
Wages and salaries	134,176		101,773	
Employers NI	-		3,243	
Employers pensions - defined contributions scheme	1,910		1,443	
Staff training	2,056		761	
Rent	7,550		7,250	
Equipment Expense	1,587		2,043	
Computer software, consumables and maintenance	-		89	
Badge & T-Shirt Expense	774		1,251	
Insurance	1,229		1,103	
EYPP Expense	1,233		1,195	
Printing, postage and stationery	362		960	
Food & Hygiene	2,781		2,424	
External Education Expense	1,445		1,798	
Educational Material	1,878		1,545	
Publications	8		41	
Fundraising Expense	351		248	
Telecommunications and data costs	579		271	
Disability access fund	1,436		1,261	
Subscriptions	666		680	
Gifts	891		714	
Sundry expenses	1		2	
		<u>(160,913)</u>		<u>(130,095)</u>
Other Operating Income				
Job retention scheme income	-		257	
Other coronavirus grant income	-		193	
		<u>-</u>		<u>450</u>
OPERATING SURPLUS		233		2,985
Other interest receivable and similar income				
Bank interest receivable	71		3	
		<u>71</u>		<u>3</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>304</u></u>		<u><u>2,988</u></u>

LITTLE DOVES CHRISTIAN PRESCHOOL LIMITED

England & Wales - Charity number 1173085

Accounts

**LITTLE DOVES CHRISTIAN PRE SCHOOL LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Westbury Accountancy

Suite 1a, 2nd Floor, Hunter House Hutton Road
Shenfield
Brentwood
CM15 8NL

Little Doves Christian Pre School Ltd
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2022

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Little Doves Christian Pre School Ltd
Company Information
For The Year Ended 31 March 2022

Directors

Mr Lee O'Meara
Mrs Pamela Biddulph
Holly Kannor
Sandra Spooner
Mrs Jenny Walker
Ms Holly Higgon
Rev Julie Hardy
Ms Jennifer Martin

Company Number

10551269

Registered Office

100 Longfields
Marden Ash
Ongar
Essex
CM5 9DE

Accountants

Westbury Accountancy
Suite 1a, 2nd Floor, Hunter House Hutton Road
Shenfield
Brentwood
CM15 8NL

Little Doves Christian Pre School Ltd
Company No. 10551269
Directors' Report For The Year Ended 31 March 2022

The directors present their report and the financial statements for the year ended 31 March 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the Year

The preschool has provided quality educational opportunities for children primarily under statutory school age in a welcoming, caring, calm, child-orientated environment where the curriculum is based around promoting the Early Years Foundation Stage.

The preschool successfully entered into contract with Essex County Council for a fifth year. Existing staff members were retained and new staff employed, all have undergone a programme of CPD to meet statutory requirements.

Early Education opportunities set within an environment that is welcoming and nurturing have been provided for a fluctuating number of families with children aged between 2 and 4 years old living in Essex. Approximately 35 families have been supported this year with our priority to ensure that children with special educational needs are fully supported at the forefront of our practice.

The preschool continues to work hard to establish community links, being located within a rural setting it aims to create a focal hub for families and embed cohesively with the other groups that use the rented space.

The preschools reputation for providing excellent educational opportunities continues to grow, utilising its network of contacts within local primary schools, community groups and churches provides a referral opportunity for families seeking early education opportunities for their children. It will continue to maximise opportunities for collaboration and partnerships with these groups. It will consolidate and expand the funding base in order to secure the continuing viability of the preschool and ensure that it continues to provide educational opportunity.

Throughout the year 2021 2022 the impact of Covid has continued to be felt. The preschool has operated exceptionally well under extremely stressful circumstances. This has been down to the excellent staffing and leadership team.

Financial Review

The preschool has benefitted from a variety of fundraising activity. It has met all of its financial obligations during this financial year and ends the year with a carry forward balance. Full details of payments and receipts can be found in the financial statement for the year.

Moving forward into the next financial year, reserves will be used for increases to minimum/living wage for staff members. To cover the costs associated with recalculated holiday pay and the increased running costs due to increased energy costs. Additionally, priorities will be ensuring the preschool is as inclusive as possible for children with additional educational needs, the cost implications of this need to be absorbed by the preschool.

Trustees have agreed to continue to contribute towards a small fund to assist families who are struggling financially and whose children would therefore not be able to attend the setting without financial support.

Jenny Walker - Trustee

Little Doves Christian Pre School Ltd
Directors' Report (continued)
For The Year Ended 31 March 2022

Directors

The directors who held office during the year were as follows:

Mr Lee O'Meara

Mrs Pamela Biddulph

Holly Kannor

Sandra Spooner

Mrs Jenny Walker

Ms Holly Higgon

Rev Julie Hardy

Ms Jennifer Martin

APPOINTED 13/12/2021

APPOINTED 13/12/2021

APPOINTED 13/12/2021

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Pamela Biddulph

Director

14th December 2022

Little Doves Christian Pre School Ltd
Accountant's Report
For The Year Ended 31 March 2022

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



Tom Robinson

14th December 2022

Westbury Accountancy
Suite 1a, 2nd Floor, Hunter House Hutton Road
Shenfield
Brentwood
CM15 8NL

Little Doves Christian Pre School Ltd
Profit and Loss Account
For The Year Ended 31 March 2022

	Notes	2022 £	2021 £
TURNOVER		132,630	120,813
GROSS PROFIT		132,630	120,813
Administrative expenses		(130,095)	(108,680)
Other operating income		450	447
		2,985	12,580
OPERATING PROFIT		2,985	12,580
Other interest receivable and similar income		3	9
		2,988	12,589
PROFIT FOR THE FINANCIAL YEAR		2,988	12,589

The notes on page 7 form part of these financial statements.

Little Doves Christian Pre School Ltd
Balance Sheet
As at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	-		224	
Cash at bank and in hand		50,325		47,113	
		50,325		47,337	
NET CURRENT ASSETS (LIABILITIES)			50,325		47,337
TOTAL ASSETS LESS CURRENT LIABILITIES			50,325		47,337
NET ASSETS			50,325		47,337
Profit and Loss Account			50,325		47,337
SHAREHOLDERS' FUNDS			50,325		47,337

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Pamela Biddulph

Director

14th December 2022

The notes on page 7 form part of these financial statements.

Little Doves Christian Pre School Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 18 (2021: 19)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	-	224
	<u>-</u>	<u>224</u>

4. General Information

Little Doves Christian Pre School Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10551269. The registered office is 100 Longfields, Marden Ash, Ongar, Essex, CM5 9DE.

Little Doves Christian Pre School Ltd
Trading Profit and Loss Account
For The Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Badges & T-shirt Income		729		791
Donations		964		1,979
ECC Funding		87,235		98,687
External Education Income		1,550		26
Fundraising		770		1,169
Income from Parents		41,382		18,161
		132,630		120,813
GROSS PROFIT		132,630		120,813
Administrative Expenses				
Wages and salaries	101,773		95,371	
Employers NI	3,243		-	
Employers pensions - defined contributions scheme	1,443		-	
Staff training	761		480	
Rent	7,250		4,900	
Equipment Expense	2,043		1,352	
Computer software, consumables and maintenance	89		86	
Badge & T-Shirt Expense	1,251		766	
Insurance	1,103		1,036	
EYPP Expense	1,195		91	
Printing, postage and stationery	960		1,060	
Food & Hygiene	2,424		633	
External Education Expense	1,798		1,056	
Educational Material	1,545		781	
Publications	41		140	
Fundraising expenses	248		36	
Telecommunications and data costs	271		47	
Disability access fund	1,261		381	
Subscriptions	680		333	
Gifts	714		130	
Hardship fund	2		1	
		(130,095)		(108,680)
Other Operating Income				
Job retention scheme income	257		-	
Other coronavirus grant income	193		447	
		450		447
OPERATING PROFIT		2,985		12,580

...CONTINUED

Little Doves Christian Pre School Ltd
Trading Profit and Loss Account (continued)
For The Year Ended 31 March 2022

Other interest receivable and similar income

Bank interest receivable	<u>3</u>	<u>9</u>
	<u>3</u>	<u>9</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>2,988</u></u>	<u><u>12,589</u></u>

LITTLE DOVES CHRISTIAN PRESCHOOL LIMITED

England & Wales - Charity number 1173085

Accounts

**LITTLE DOVES CHRISTIAN PRE SCHOOL LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Westbury Accountancy

Hunter House, 150 Hutton Road
Shenfield
Brentwood
CM15 8NL

**Little Doves Christian Pre School Ltd
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2021**

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Little Doves Christian Pre School Ltd
Company Information
For The Year Ended 31 March 2021

Directors	Mr Lee O'Meara Mrs Pamela Biddulph Holly Kannor Sandra Spooner Mrs Jenny Walker
Company Number	10551269
Registered Office	100 Longfields Marden Ash Ongar Essex CM5 9DE
Accountants	Westbury Accountancy Hunter House, 150 Hutton Road Shenfield Brentwood CM15 8NL

Little Doves Christian Pre School Ltd
Company No. 10551269
Directors' Report For The Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the Year

The preschool has provided quality educational opportunities for children primarily under statutory school age in a welcoming, caring, calm, child-orientated environment where the curriculum is based around promoting the Early Years Foundation Stage. This has been done so this year as a hybrid model of some home-learning and in-person within the setting learning to meet and comply with COVID regulations for Education settings.

The preschool successfully entered into contract with Essex County Council for a fourth year. Existing staff members were retained and new staff employed, all have undergone a programme of CPD to meet statutory requirements.

The outside learning space has continued to be improved in order to create lasting learning opportunities for the children whilst working in partnership with Navestock Village Hall to benefit the wider community.

By creating an environment that is welcoming and nurturing, demand for places has remained high. The increase in operating hours has meant that we have been able to provide flexible session times to suit the families we continue to support.

Early Education opportunities have been provided for approximately 50 families with children aged between 2 and 4 years old living in Essex.

The preschool has worked hard to establish community links, being located within a rural setting it aims to create a focal hub for families and embed cohesively with the other groups that use the rented space.

The preschool continues to grow, utilising its network of contacts within local primary schools, community groups and churches has seen a steady stream of families seeking early education opportunities for their children. It will continue to maximise opportunities for collaboration and partnerships with these groups. It will consolidate and expand the funding base in order to secure the continuing viability of the preschool and ensure that it continues to provide educational opportunity.

The year has been unprecedented with regards to the adaptations that have needed to be made to comply with COVID regulations, the preschool has operated exceptionally well under extremely stressful circumstances. This has been down to the excellent staffing and leadership team.

Financial Review

The preschool has benefitted from a variety of fundraising activity including quiz nights and sponsored events. It has met all of its financial obligations during this financial year and ends the year with a carry forward balance. Full details of payments and receipts can be found in the financial statement for the year.

Moving forward into the next financial year, reserves will be used for increases to minimum/living wage for staff members. For continued planned improvements to the outside learning space and equipment upgrades/replacement. For the increased running costs due to added cleaning and costs associated with this. Additionally, priorities will be ensuring the preschool is as inclusive as possible for children with additional educational needs, the cost implications of this need to be absorbed by the preschool.

Trustees have agreed to continue to contribute towards a small fund to assist families who are struggling financially and whose children would therefore not be able to attend the setting without financial support.

Jenny Walker - Trustee

**Little Doves Christian Pre School Ltd
Directors' Report (continued)
For The Year Ended 31 March 2021**

Directors

The directors who held office during the year were as follows:

Mr Lee O'Meara
Mrs Pamela Biddulph
Holly Kannor
Sandra Spooner
Mrs Jenny Walker

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Jenny Walker

Director

13th December 2021

Little Doves Christian Pre School Ltd
Accountant's Report
For The Year Ended 31 March 2021

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tom Robinson

13th December 2021

Westbury Accountancy

Hunter House, 150 Hutton Road
Shenfield
Brentwood
CM15 8NL

Little Doves Christian Pre School Ltd
Profit and Loss Account
For The Year Ended 31 March 2021

	Notes	2021 £	2020 £
TURNOVER		120,813	136,848
GROSS PROFIT		120,813	136,848
Administrative expenses		(108,680)	(125,394)
Other operating income		447	-
OPERATING PROFIT		12,580	11,454
Other interest receivable and similar income		9	25
PROFIT FOR THE FINANCIAL YEAR		<u>12,589</u>	<u>11,479</u>

The notes on page 8 form part of these financial statements.

Little Doves Christian Pre School Ltd
Balance Sheet
As at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	224		225	
Cash at bank and in hand		47,113		34,522	
		47,337		34,747	
Creditors: Amounts Falling Due Within One Year	4	-		1	
NET CURRENT ASSETS (LIABILITIES)			47,337		34,748
TOTAL ASSETS LESS CURRENT LIABILITIES			47,337		34,748
NET ASSETS			47,337		34,748
Profit and Loss Account			47,337		34,748
SHAREHOLDERS' FUNDS			47,337		34,748

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Jenny Walker

Director

13th December 2021

The notes on page 8 form part of these financial statements.

Little Doves Christian Pre School Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 19 (2020: 18)

3. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	224	225
	224	225
	224	225

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	-	(1)
	-	(1)
	-	(1)

5. General Information

Little Doves Christian Pre School Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10551269. The registered office is 100 Longfields, Marden Ash, Ongar, Essex, CM5 9DE.

Little Doves Christian Pre School Ltd
Trading Profit and Loss Account
For The Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Badges & T-shirt Income		791		870
Donations		1,979		685
ECC Funding		98,687		96,579
External Education Income		26		4,194
Fundraising		1,169		2,262
Income from Parents		18,161		31,492
Outing & Trips Income		-		510
Party Income		-		222
Charity income		-		34
		120,813		136,848
GROSS PROFIT		120,813		136,848
Administrative Expenses				
Wages and salaries	95,371		99,557	
Staff training	480		417	
Rent	4,900		6,490	
Repairs and maintenance	-		280	
Equipment Expense	1,352		1,280	
Computer software, consumables and maintenance	86		138	
Badge & T-Shirt Expense	766		1,117	
Insurance	1,036		992	
EYPP Expense	91		869	
Printing, postage and stationery	1,060		828	
Food & Hygiene	633		1,971	
External Education Expense	1,056		3,310	
Educational Material	781		2,174	
Advertising and marketing costs	-		34	
Publications	140		57	
Fees required shortfall	-		2	
Fundraising expenses	36		638	
Telecommunications and data costs	47		86	
Disability access fund	381		1,896	
Subscriptions	333		454	
Charitable donations	-		461	
Gifts	130		206	
Other office costs	-		715	
Entertaining	-		59	
Hardship fund	1		693	
Party Entertainer	-		160	
Outing & Trip Expense	-		510	
		(108,680)		(125,394)

...CONTINUED

Little Doves Christian Pre School Ltd
Trading Profit and Loss Account (continued)
For The Year Ended 31 March 2021

Other Operating Income

Other coronavirus grant income	447	-	
	447	-	
OPERATING PROFIT	12,580	11,454	
Other interest receivable and similar income			
Bank interest receivable	9	25	
	9	25	
PROFIT FOR THE FINANCIAL YEAR	12,589	11,479	