

**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		12,589	11,479

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

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

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

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
	<u>224</u>	<u>225</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	-	(1)
	<u>-</u>	<u>(1)</u>

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)

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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
