

**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

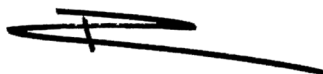
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

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
OPERATING PROFIT		2,985	12,580
Other interest receivable and similar income		3	9
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

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

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
	-	224

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

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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

3

9

3

9

PROFIT FOR THE FINANCIAL YEAR

2,988

12,589