

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

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 2023**

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

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<b>Directors</b>	Mr Lee O'Meara Ms Holly Higgon Rev Julie Hardy Ms Jennifer Martin Mrs Pamela Biddulph Holly Kannor Sandra Spooner Mrs Jenny Walker
<b>Company Number</b>	10551269
<b>Registered Office</b>	100 Longfields Marden Ash Ongar Essex CM5 9DE
<b>Accountants</b>	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**

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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**

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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

A handwritten signature in black ink, appearing to read 'J Walker', written over a dashed horizontal line.

Mrs Jenny Walker

Director

27th November 2023

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

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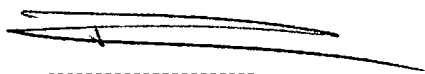
In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

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



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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 £
<b>TURNOVER</b>		161,146	132,630
<b>GROSS SURPLUS</b>		161,146	132,630
Administrative expenses		(160,913)	(130,095)
Other operating income		-	450
<b>OPERATING SURPLUS</b>		233	2,985
Other interest receivable and similar income		71	3
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		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**

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

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**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
	£	£
<b>Due within one year</b>		
Trade debtors	488	-
	<u>488</u>	<u>-</u>

**5. Creditors: Amounts Falling Due Within One Year**

	2023	2022
	£	£
Trade creditors	(1)	-
	<u>(1)</u>	<u>-</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 2023**

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
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>
<b>GROSS SURPLUS</b>		161,146		132,630
<b>Administrative Expenses</b>				
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>1</u>		<u>2</u>	
		(160,913)		(130,095)
<b>Other Operating Income</b>				
Job retention scheme income	-		257	
Other coronavirus grant income	-		193	
	<u>-</u>		<u>193</u>	
		-		450
<b>OPERATING SURPLUS</b>		233		2,985
<b>Other interest receivable and similar income</b>				
Bank interest receivable	71		3	
	<u>71</u>		<u>3</u>	
		71		3
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>304</u>		<u>2,988</u>