



## Trustees' Annual Report for the period

From **01.09.2020** Period start date To **31.08.2021** Period end date

**Charity name:** Little Oaks Pre-school

**Charity registration number:** 1182119

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age in a parent-involving community-based group (age 2 to 5)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>To provide a safe, secure and stimulating environment where the children can develop through talking, observing, planning, questioning, experimenting, testing, repeating, reflecting and responding to adults and to each other.</p> <p>To work within a framework which ensures equality of opportunity for all children and families</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees follow guidance issues by both Charity Commission and Ofsted</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Dormant as we submit Ofsted new registration around our status change</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	1032642
Charity's principal address	Currently operating under 1032642 until Ofsted registration is complete

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<b>Peter Smyth</b>	Chair		
2	<b>Sanket Phadke</b>	Treasurer		
3	<b>Elizabeth Melton</b>			
4	<b>Victoria Gehnich</b>			
5	<b>Hayley Brooker</b>			
6	<b>Neil Harris</b>			
7	<b>Hannah Kate Atkinson</b>			
8	<b>Richard Boyce</b>			
9	<b>Jenna Hodges</b>			
10	<b>Susan Homes</b>			
11	<b>John Wheeler</b>			
12	<b>Sharon Matheou</b>			
13	<b>Stuart Brown</b>	Secretary		
14	<b>Elizabeth Melton</b>			
15	<b>Victoria Gehnich</b>			
16	Jennifer Bagley			
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Safeguarding Advisor	Kim Satchell	69 Quainton Road, Waddesdon, Buckinghamshire HP18 0LP

#### Name of chief executive or names of senior staff members (Optional information)

Debbie Albrighton – Business & Finance Manager  
Kirsty Johnson - Deputy

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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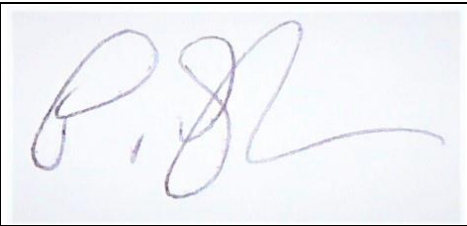
## Other optional information

**IMCOME & Expenditure £0**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Smyth	
Position (eg Secretary, Chair, etc)	Trustee	
Date	20.05.2022	