



## Trustees' Annual Report for the period

From 01.09.2023 Period start date to 31.08.2024 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	<b>Currently operating as 1032642 Once fully incorporated we will endeavor to enhance the development and education of children under statutory school age in a parent-involving community-based group (age 2 to 5)</b>
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	<b>Currently operating as 1032642 Once fully incorporated we will endeavor 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.</b>  <b>To work within a framework which ensures equality of opportunity for all children and families</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Currently operating as 1032642 Once fully incorporated we will endeavor</b>  <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		
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## 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>Currently operating as 1032642</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Currently operating as 1032642</b>
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	<b>Currently operating as 1032642</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Currently operating as 1032642</b>
Amount of reserves held	Para 1.22	<b>Currently operating as 1032642</b>
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	<b><i>Currently operating as 1032642 but once transferred over we will receive Government funded 2-, 3- &amp; 4-year-old places, SEN funding and fees from parents, as well as running small fundraising events.</i></b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b><i>CIO</i></b>
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	
Charity's principal address	

### 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>	<b>Chair</b>		
2	<b>Sanket Phadke</b>		<b>(Resigned 15 March 2023)</b>	
3	<b>Elizabeth Melton</b>	<b>Secretary</b>		
4	<b>Hannah Kate Atkinson</b>			
5	<b>Jenna Hodges</b>			
6	<b>Susan Homes</b>			
7	<b>Francesca Pastore</b>			
8	<b>Shreena Patel</b>			
9	<b>John Wheeler</b>			
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### Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## 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

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

*Debbie Albrighton – Business & Finance Manager*  
*Kirsty Johnson – Manager*

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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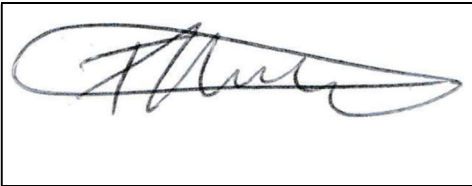
## Other optional information

**Accountants**  
AJR & Co Ltd  
The Barn  
11a Queen Catherine Road  
Steeple Claydon  
Buckinghamshire  
MK18 2PZ

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)	Francesca Pastore	
Position (eg Secretary, Chair, etc)	Trustee	
Date	20.06.2024	