Little Snoring Pre-school
Trustee Annual General Meeting
4th November 2024

Chair's Report

Thank you to all staff and trustees for the work that they have carried out over the past year and to the families for their continuing support.

Pre-school re-opened in September with 18 children on role. We have had a couple of enquiries but these have not resulted in bookings. We have 3 children on our waiting list for January and another 1 later in the year. We do need to start advertising and raising the profile of Little Snoring Pre-school to attract more interest.

Fees / Funding

- Fees are currently £6.00 an hour. Our 'optional' Consumable Charge is £15.00 per month for families accessing up to 15 hours a week, and £20.00 per month for families accessing up to 30 hours a week.
- April 24 sees the start of the phased introduction of the government's plan for funded childcare, for children of eligible working parents, from the age of 9 months old. It will start with eligible 2 years old being able to have up to 15 hours a week and eventually by Sept 25 eligible children from 9 months old will be able to have up to 30 hours a week.

Fundraising

- Bags 2 School collection has been booked 7th November 2024.
- We held a nursery photo session in May which was quite well supported. We raised £51.26. Rebecca is happy to come in May again and we need to arrange a date.
- We continue to raise funds from selling second hand uniform, toys and small raffles.

Staffing

- The number of staff is now four. Unfortunately we lost have lost our SENCO who was offered a full-time role at a school. We did advertise but only had two enquiries and we were not able to fill the post. The manager has taken over SENCO role.
- All current staff hours have been kept in place due to the high level of additional need. This will be kept under review.
- We have a student from Fakenham Academy College coming in for a work placement two days a week.

Training

- All staff completed first aid training in September, Manager needs to update Food Hygiene and update their SENCO training. Several staff members are due to update Child Protection and Designated Safeguarding Lead Practitioner this year.

Tapestry

- We have just signed up for a trial of Tapestry which is an online learning journal. It should make recording observations and tracking easier and less time consuming for staff. The trial is due to end in December.

Future Ideas

- Staff are currently designing and putting together story / learning sacks which will be loaned out to parents this is still ongoing.
- Organising story cafes, stay and play sessions to invite parents into the setting. The plan is to offer a session this term.

Little Snoring Pre-School CIO Receipts & Payments Account 4 July 2023 to 3 July 2024

	Receipts	this year's amount to the nearest £	last year's amount to the nearest £
A1a	donations	180	0
	fund-raising	285	567
A1b	*operating activities to further charity's objects:*		
	Fees from parents/carers	14,655	13,482
	vouchers from NCC	55,544	55,538
	EYPP from NCC	2,083	1,298
	SENIF from NCC	3,401	638
	EYPDP from NCC	640	80
	admin fee	10	50
	conts. to snack etc	925	785
	grants	0	0
A1c	*investment income:*		
	bank interest	1,054	134
	sub-total (A1a+A1b+A1c)	78,778	72,572
A1d	milk refund	98	164
	other receipts	219	0
A1	**Total receipts**	**£79,095**	**£72,736**

	Payments	this year's amount to the nearest £	last year's amount to the nearest £
A2a	fund-raising costs	0	203
A2b	*charitable payments:*		
	salaries	62567	62182
	rent, rates, insurance	3491	3192
	premises costs	1983	7263
	milk	126	159
	snack	274	291
	consumables and equipment	1838	1738
	EYPP /SENIFF	2167	705
	office costs	809	1045
	sub-total (A2a+A2b)	73,255	76,778
A2c	*other payments*		
	travel expenses	5	84
	training	462	624
	other payments	0	600
A2	**Total payments**	**73,723**	**78,086**
	Net of receipts/ (payments) (A1-A2)*	5,372	-5,350
	Cash funds last year end (A3)	79,976	85,326
	Cash funds this year end (A1-A2+A3)	**85,348**	**79,976**
	BANK RECONCILIATION		
	Scottish Widows (savings account)	12,718	12,118
	Lloyds current account	247	247
	Lloyds current account	26,324	27,605
	Lloyds savings account	35,528	30,138
	Lloyds fixed bond	20,534	20,000
	COIF deposit account	5,268	5,000
		100,618	95,108
	Less: unpresented cheques		
	Add: any unbanked cash		
A3	Net balances	**100,618**	**95,108**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Little Snoring Pre-School

On accounts for the year ended	3 July 2024	**Charity no (if any)**	1192130

Set out on pages

(complete to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: R Brown **Date:** 5/5/25

Name: Rachael Brown.

Relevant professional qualification(s) or body (if any):	
Address:	14 Oaklands Little Snoring Fakenham, Norfolk. NR21 0JG.

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	