

# LITTLE TEAPOTS PRE-SCHOOL

England & Wales · Charity number 298507

## Details

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Other names	CHEVINGTON AND CHEDBURGH UNDER FIVES, LITTLE TEAPOTS PLAYGROUP, LITTLE TEAPOTS PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1988-02-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Little Teapot Pre School  
Chevington Road  
Chedburgh  
Bury St. Edmunds  
Suffolk  
IP29 4UL

**Phone** 01284852005

**Email** [littleteapots@hotmail.co.uk](mailto:littleteapots@hotmail.co.uk)

**Website** [www.littleteapotspreschool.co.uk](http://www.littleteapotspreschool.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY: A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN, C) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

**Activities:** We are a pre school in a purpose built building providing daily care and education for 2 - 5 year olds following the EYFS. We are open from 8.00 - 4.00 Monday - Thursday term time only. Friday 8.00 - 3.00 Term time only.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Suffolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£226,602	£214,952	-	-
2024-08-31	£188,750	£168,290	-	-
2023-08-31	£133,598	£142,515	-	-
2022-08-31	£158,695	£149,189	-	-
2021-08-31	£171,039	£164,798	-	-

## Trustees

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Name	Role	Appointed
Abigail Bennett		2025-10-15
Emma Wreathall		2025-10-15
Hollie Pritchard Mrs		2019-09-01
JENNA PANTER		2024-11-14
Linda Wright Mrs		2024-11-14
Lisa Grimes		2024-11-14
Yasmin Hempstead		2024-11-14

**LITTLE TEAPOTS PRE-SCHOOL**

England & Wales - Charity number 298507

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# Accounts

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*Good evening, everyone. It is my pleasure to welcome you all to our Annual General Meeting. Thank you for joining us.*

*For those who don't know me, my name is Emma Wreathall, and I am the Acting Chair of Little Teapots.*

*Our agenda today includes a chair report, the presentation of the accounts, play leaders report, a Q&A session and the resignation of the current committee.*

*I now declare the Annual General Meeting officially open.*

### Acting Chair Persons Report

Little Teapots is a registered charity run by a voluntary committee. The committee consists of a Chair, a Vice Chair, a Treasurer, a Secretary, and several other members, as well as Jenny, Lead Practitioner and Linda as Deputy. Emily Senco, Ali Deputy Senco and Room Leader and Faye, Kayla and Olivia and two members of staff covering lunch Jill and Emma. We operate from 8am to 4pm Monday to Thursday and 8am to 3pm on a Friday. We offer a breakfast club, morning session, lunch and an afternoon session.

We have achieved four Outstanding Ofsted inspections and follow the Early Years Framework. We have recently had an Ofsted inspection and the report should be made public within the next couple of weeks; our last Ofsted inspection was December 2019.

In September we saw the committee grow and a slight change in roles due to others stepping down due to children leaving Little Teapots.

Firstly we saw Paul join as chairperson from September 2024; Paul unfortunately resigned this September due to other commitments; we thank him for all that he did for Little Teapots. Our vice chairperson stepped down in June due to having to move her children to a different childcare setting so it was closer and easier for work reasons. I stepped up a vice chair for the remainder of the summer term.

I have now stepped up to acting chairperson due to Paul's resignation and will be hoping to be voted in as chairperson for the coming year!

We have had to say goodbye to some of our other committee members due to moving away or children leaving Little Teapots; I thank Trudy Chandler and Adam Pettitt for their contributions on behalf of Little Teapots.

This year we have seen some big improvements made within the setting; we purchased the wooden castle/fort for the garden which was made possible with the Tesco Blue Token Scheme.

We also had a new kitchen fitted during the summer holidays which was made possible with a donation from West Suffolk Council and also the donation of time from local tradespeople; mainly Scott Bilham and Josh Wreathall. Scott, Abbi and their two young children spent many a late night or weekend here at Little Teapots; and without them you wouldn't see the kitchen you see today. We also had an ex-parent do the painting; Terry Scott helped with the worktop and then we also had Edmundson Electrical, Plumb City and Abbeygate Tiles; all based in Bury St Edmunds donate all of the materials needed. I would like to say a massive thank you to everyone that contributed with this project.

We also made space for a Jabadao section (soft play) within the setting which has proven very popular with the children. The Jabadao approach champions free flow movement play as a key learning tool.

Fundraising; grants and donations this year has achieved a total of just over £8,000; which is made up of craft mornings, raffles, Santas grotto, sponsored jump, Mother's Day gifts, ice cream shop, Tesco blue tokens; Easyfundraising, leavers T-shirts, uniform sales and donations.

This coming year our focus as a committee is to recruit new committee members due to losing some of ours due to their children leaving Little Teapots and to also increase our fundraising efforts. Our next project which we are raising funds for is our outdoor learning hub; with limited space and break out rooms the learning hub is a valuable space; especially when trying to split the older and younger ones to do focussed learning and to get the older children school ready.

Finally I just want to thank all the committee for giving up their spare time and I look forward to the year ahead with lots of fundraising events planned for the next few months.

Many thanks for listening.

Emma Wreathall Acting Chair of Little Teapots

## Profit and Loss

Little teapots pre school  
For the year ended 31 August 2025

2025

### Turnover

Donations	265.77
Fundraising	2,820.89
Grants	5,161.73
Interest Income	1,206.72
Sales	36,814.61
SCC Early Years Funding	154,396.12
SCC Locality Budget	2,500.00
SCC SEN and Inclusion Funding	1,065.00
Uniform Sales	428.68
Voluntary Charges	2,584.40
<b>Total Turnover</b>	<b>207,243.92</b>

### Cost of Sales

Direct Wages	(19,357.63)
<b>Total Cost of Sales</b>	<b>(19,357.63)</b>

### Gross Profit

**226,601.55**

### Administrative Costs

Advertising & Marketing	140.00
Audit & Accountancy fees	324.00
Childrens Uniform	299.12
Cleaning Products	724.27
Employer Pensions Costs	2,610.90
Employers National Insurance and Tax	24,354.97
EYPP / Deprivation Spending	920.27
Family - transaction charge	268.56
FAMILY Software and Consumables	2,145.60
First Aid Supplies	2.95
Fundraising Expenses	257.82
Garden Repairs	5,506.23
General Expenses -Food	2,570.15
Insurance	1,432.04
Kitchen Appliances	664.68
Light, Power, Heating, water	3,287.64
Locality Budget Spend	2,035.99
Office Supplies	228.32
Presents and staff events	188.82
Printing & Stationery	616.39
Refuse Collection	497.22
Rent / Rates	3,240.00
Repairs & Maintenance	725.25
Resources	1,053.17
Resources - Setting	4,709.24
Salaries	151,682.73
Staff Training	1,364.99
Staff Uniform	183.13
Subscriptions	1,649.12
Telephone & Internet	1,116.10
Water	151.98
<b>Total Administrative Costs</b>	<b>214,951.65</b>

### Operating Profit

**11,649.90**

### Profit on Ordinary Activities Before Taxation

**11,649.90**

### Profit after Taxation

**11,649.90**



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Little Teapots Pre-School

On accounts for the year  
ended

01/09/2024 – 31/08/2025

Charity no  
(if any)

298057

Set out on pages

N/A

*N/A(remember 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 31/08/2025.

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

[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:

*Stefan V H Bransby-Zachary*

Date:

06/10/2025

Name:

Stefan V H Bransby-Zachary FCA

Relevant professional  
qualification(s) or body (if  
any):

Chartered Accountant

Address:

B Z Alexander Ltd, The Old Post Cottage



Denston, Newmarket, Suffolk

CB8 8PW

**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.

NONE



**LITTLE TEAPOTS PRE-SCHOOL**

England & Wales - Charity number 298507

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# Accounts

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## Little Teapots Pre-school AGM

Wednesday 13th November 2024

### Chair Persons Report

Little Teapots is a registered charity run by a voluntary committee. The committee consists of a Chair, a Vice Chair, a Treasurer, a Secretary, and several other members, as well as Linda and Jenny, who are practitioners within the setting. There are nine employees, two of whom are full-time and the remaining 7 are part-time. We operate from 8 am to 4 pm and offer a breakfast club, morning session, lunch, and an afternoon session.

We have achieved four Outstanding Ofsted inspections and follow the Early Years Framework.

This year has been a productive financial year as part of our two year financial cycle ,with the new governments 2-year-old funding scheme. This scheme saw 2-year-old funding increase to £7.38 for more eligible two year olds. Our large intake of over 25 two year olds in 2024 would then decrease in early years funding once they turn 3 years to £5.21.

Fundraising events have included Santos Grottos, coffee mornings, themed arts and crafts mornings, and raffles. These have all been supported by local companies like Chedburgh Plant Centre, Asda's at Bury St Edmunds, The National Trust, and our families. A total of £3291.59 was achieved. We also received donations, and we thank these individuals too.

We are currently at full capacity.

Highlights of the year:-

A new perimeter fence and gate.

New artificial grass

Revamp on the Wendy's house

Revamp of the Learning Hub

A visit to Glastonbury Court

Talks and experiences given to the children by local professionals, eg The Dentist and The Vicar.

This year the committee has grown in numbers. I thank them for giving up their free time, as I thank all the committee members for their time and contributions that have secured a successful year. It is with sadness that I announce that some of our long-standing members will be leaving us. Annika, Rede, and I will all be stepping down and no longer continuing our Little Teapots Journey.

On a personal note, I am truly sorry I have not been able to join you this evening. My time at Teapots has been incredible and I am privileged to have been involved in and supported a fantastic setting. We have shared many laughs and shed a few tears along the way and I would not change it for the world. THANK YOU.

For my Final Time

Vicki The Chair of Little Teapots Preschool signing off !!



# Profit and Loss

Little teapots pre school

For the year ended 31 August 2024

2024

## Turnover

Donations	197.55
Fundraising	3,291.59
Interest Income	1,338.15
Sales	34,417.46
SCC Early Years Grant	141,322.14
SCC EYPP/DEP FUND	5,078.16
SCC Locality Budget	950.00
SCC SEN Inclusion Funding	2,100.00
Uniform Sales	55.00
<b>Total Turnover</b>	<b>188,750.05</b>

## Gross Profit

188,750.05

## Administrative Costs

Advertising & Marketing	140.00
Audit & Accountancy fees	332.00
Childrens Uniform	485.02
Cleaning Products	529.40
Employer Pensions Costs	3,009.41
Employers National Insurance and Tax	1,069.35
EYPP Spending	978.20
Famly - transaction charge	324.24
FAMILY Software and Consumables	2,146.66
First Aid Supplies	15.38
Fuel - Staff	32.40
Fundraising Expenses	113.54
Garden Repairs	14,820.00
General Expenses -Food	2,467.38
Insurance	734.40
Kitchen Appliances	46.95
Light, Power, Heating, water	2,160.66
Locality Budget Spend	820.53
Office Supplies	181.32
Presents and staff events	470.14
Printing & Stationery	462.11
Refuse Collection	477.24
Rent / Rates	3,076.00
Repairs & Maintenance	650.00
Resources	936.47
Resources - Setting	3,665.01
Salaries	125,019.75

	2024
SEN Spending	25.99
Staff Training	375.79
Subscriptions	1,514.98
Telephone & Internet	575.28
Water	633.92
<b>Total Administrative Costs</b>	<b>168,289.52</b>
<b>Operating Profit</b>	<b>20,460.53</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>20,460.53</b>
<b>Profit after Taxation</b>	<b>20,460.53</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

LITTLE TEAPOTS PRE-SCHOOL

**On accounts for the year ended**

01/09/2023 – 31/08/2024

**Charity no  
(if any)**

298057

**Set out on pages**

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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:**

*Stefan Bransby-Zachary*

**Date:**

11/11/2024

**Name:**

STEFAN BRANSBY-ZACHARY

**Relevant professional qualification(s) or body (if any):**

FCA

**Address:**

B Z ALEXANDER LTD, OLD POST COTTAGE

DENSTON, NEWMARKET, SUFFOLK

CB8 8PW

**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.

NONE

**LITTLE TEAPOTS PRE-SCHOOL**

England & Wales - Charity number 298507

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# Accounts

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## Little Teapots Annual Review.

Little Teapots Preschool is a self contained setting that is accessible to children whose ages range from 24 months to 60 months. It is a registered charity and is run by a voluntary committee. The committee consists of a Chair, a Vice Chair, a Treasurer, a Secretary and several other members.

We have achieved four Outstanding Ofsted inspections.

This financial year has been turbulent, with us finishing on a loss rather than a profit. Major factors in this are national wage increases, a member of staff going on to maternity leave and needing to employ maternity cover. With this year's economic climate, we have found that a lot of our resources and utilities have drastically increased our monthly expenditure. In July we had a vast amount of fee paying four years olds leave and our intake for the remaining year has predominantly been government funded 2 year olds.

Some of our loss can be attributed to streamlining our back of house operations. We had a rental contract for an office machine which we were not using. As a setting we have moved to more digital and environmentally friendly operations.

We have had our own self kitchen space developed into the setting. This allows us to let the children see and experience a kitchen environment, prepare snacks and also have greater management of food allergies and intolerance. We also give the children baking and cooking enrichment.

Having said all of this, we continue to thrive and have good numbers and families joining us. And have a more profitable forecasting ahead. For the forthcoming year we hope to be able to continue to grow and offer an outstanding setting and environment for all of our local children and families. We aim to hold more fundraising events to generate some additional funds.



Section A Independent Examiner's Report

Report to the trustees

Charity Name: LITTLE TEA POTS PRE-SCHOOL

On accounts for the year ended

01/09/22 to 31/08/23 Charity no (if any) 298057

Set out on pages

N/A (remember 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 30/08/2023.

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: [Signature] Date: 4/10/2023

Name: STEFAN VIT BRANSBY-ZACHARY FCA

Relevant professional qualification(s) or body

FCA

Date: 05/09/2023

Time: 08:30:01

**Little Teapots Pre-School**

Page: 1

**Balance Sheet**

From: Month 1, September 2022

To: Month 12, August 2023

Chart of Accounts:

Default Layout of Accounts

	Period	Year to Date	
<b>Fixed Assets</b>			
		0.00	0.00
<b>Current Assets</b>			
Debtors	(0.60)	69.40	
Deposits and Cash	(1,802.85)	51,680.92	
Bank Account	0.00	18,554.89	
		(1,803.45)	70,305.21
<b>Current Liabilities</b>			
Bank Account	7,115.26	0.00	
		7,115.26	0.00
<b>Current Assets less Current Liabilities:</b>		(8,918.71)	70,305.21
<b>Total Assets less Current Liabilities:</b>		(8,918.71)	70,305.21
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities:</b>		(8,918.71)	70,305.21
<b>Capital &amp; Reserves</b>			
Reserves	0.00	79,223.92	
P & L Account	(8,918.71)	(8,918.71)	
		(8,918.71)	70,305.21

(if any):

Address: THE OLD POST Cottage  
DENSTON, NEW MARKET  
SUFFOLK CB8 8RW

**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.

NONE

**LITTLE TEAPOTS PRE-SCHOOL**

England & Wales - Charity number 298507

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# Accounts

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## Chair Persons Report 2021

Chair Person's Report from Sept 2020 to Nov 2021.

We opened our doors again on 7th September 2020 and welcomed families and children back to Little Teapots. Considering the disruption earlier on in the year, the children adapted well to the additional cleaning, alco gel, hand washing and not having their parents enter into the setting. These Covid safe practices have become part of the staff and children's daily routine.

November 2020, with another lockdown looming and the uncertainty that this potentially held, we worked with Suffolk County Council on how to utilise our space in a Covid compliant and safe way. We successfully secured a grant which allowed us to purchase, install and resource our Outdoor Learning Hub. It is fully fitted with lights and heating. We are also very grateful to all of the local Councils and Communities' help in making this project a success; The Learning Hub is used every day and offers another invaluable space for the children and staff.

Once we had survived the four week lockdown in November, we found ourselves fast approaching the festive period. This was then followed by our third national lockdown on January 6th 2021, which did not see restrictions lifted until March 2021. Throughout all of this time Little Teapots has continued to provide support to our children and families. Whether it be for Key worker children, remote activities, learning and play ideas or emotional and wellbeing support. It should also be noted, due to the age of our children, Little Teapots didn't fall into all of the Government's school closure measures. This presented a problem in and of itself, with many of our families having siblings in school, they felt it safer to keep the family together and not return between lockdown 2, Christmas holidays and lockdown 3.

So far to date we have had no major Covid outbreaks in the setting. We continue to be cautious and proactive in our compliance and risk management, the staff continue to lateral flow three times a week and we are constantly reviewing practises to be in line with Government guidelines and advice. This is reflected in our expenditure with increased cleaning and staff hours.

From March 2021 to July, Little Teapots returned to some normality and we welcomed an intake of new children. Other Childcare provisions had been less fortunate than ourselves and locally we had the closure of Barrow pre-school. This was a great opportunity for us and we maxed out on all sessions until the end of the academic year. This is reflected in our increased fee income and a rise in staffing expenditure. Sadly, at the end of the term we said goodbye and good luck to 22 school leavers.

We have started this academic year in a strong position with most of our sessions full and the addition of 2 new staff members, Faye and Emma. This currently takes us to 10 members of staff. Staff wages are our biggest expenditure and this will only continue to increase as the national minimum wage is due to increase in April 2022 by 6.7%. The committee is already looking at and reviewing this cost implication. As a rough estimate, our wages will increase by £596 a month, roughly a 5.6 % monthly cost increase. Some actions to mitigate this include but limited to:-

Increasing our fees from January 2022 to £15. We currently charge £14.25 a session compared to other local providers who charge £15 - £16 a session.

And

Driving new families inductions using social media, flyers, and snippets in local publications.

Sadly, in September 2022 Little Teapots shall once again say goodbye to 30 school leavers, our biggest group yet! We need to fill these places, ideally with 2 year olds and young families as these are a stable long term source of income and funding, however, we shall never turn a family away.

As Little Teapots is a charity, fundraising is vital to our success, but unfortunately in a Covid world this has been a struggle. The summer fete, coffee mornings, nativity and sports days are all events that have been missed. We did manage to raise some funds throughout the year through Christmas raffles, a book advent and a Christmas cake raffle. We are planning on doing something very similar this year but also to utilise our Outdoor Learning Hub and transform it into a Santa's grotto with a Father Christmas for our children and families. In February 2022 we have planned a Psychic Evening with a modern medium, Ryan Gooding. Greene King have kindly offered us the use of their social club and we are already collecting raffle prizes. This is one of the largest events we have ever organised and we hope it will be extremely successful.

Even without the resource of fund raising Little Teapot's profit for this year is more than last. The previous year profit was in the region of £2500 and comparatively we have finished this year on £6200, a 148% increase. This has been achieved by utilising grants and government schemes, like furloughing staff, but also due the lack of any unnecessary spending on resources. The committee has also had the foresight to plan for the unexpected and build a "buffer" fund to ensure our survival during these very uncertain times. With the current year looming we definitely expect other costs and rates to increase and this buffer allows us to enter into a new year with a little confidence around pending costs.

The previous year has had its challenges but also some key positives. Myself and the committee feel optimism for the year ahead and continue to be grateful for the support of our families, staff, community and wider support/ resource networks.

**LITTLE TEAPOTS PLAYGROUP  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 August 2021**

	2019	2020
<b>Income</b>		
Grants	92,964.37	100,813.57
Fees	34,297.62	23,408.25
Fund Raising	3,344.66	890.70
Furlough Wage Grants	241.00	10249.1
Donation Received	1,117.00	2,371.20
Deposit for outings		260.00
Sale of Clothing	195.00	155.00
Key Practitioner Income		70
Miscellaneous		3,000.00
Interest Received	<u>27.17</u>	<u>84.41</u>
	<u>132,186.82</u>	<u>141,302.23</u>
 <b>Expenditure</b>		
Wages	85,749.79	105,747.20
Pension Contributions	1,105.39	1,720.00
Staff training	1,621.54	1,515.09
Equipment - Toy and Play Materials	4,519.54	4,542.97
EYP & SEP Spending		555.22
Hall Rent & Rates	2,488.25	2,484.00
Uniforms		553.42
Garden repairs	2,988.03	4,553.66
Consumable Food And Cleaning Materials	2,151.22	2,669.67
Premises Expenses,Cleaning,Refuse Collection and repairs	3,927.45	5,678.94
Electric & Water Rates	1,825.25	1,629.69
Insurance	691.10	700.93
Telephone	712.20	843.84
Post & Stationery	1,067.84	569.17
Staff Events	124.45	66.26
Fund Raising Expenses	691.65	552.00
Advertising	546.60	130.00
Professional Fees - Ofsted	50.00	50.00
Office Machines & Maintenance	2,889.40	2,557.67
Book Keeping and Auditor	1,164.00	1,516.00
Magazines	161.66	128.60
Bank Charges	120.00	120.00
	114,595.36	138,884.33
 Net Expenditure/Profit for the year.	<u>17,591.46</u>	<u>2,417.90</u>

**LITTLE TEAPOTS PLAYGROUP  
BALANCE SHEET  
FOR THE YEAR ENDED 31 August 2021**

**Current Assets**

Bank Account-CAF Cash Account	55,731.02	32416.03
Bank Account-CAF Card Account	540.79	350.25
Bank Account-CAF Gold Account	25,094.63	50144.04
Petty Cash	32.57	41.12
Prepayments	-20,350.14	-19691.42
Debtors	10.00	216.75
	<u>61,058.87</u>	<u>63476.77</u>

**Represented by**

Opening Balance as at 1 September	43,467.41	61058.87
Profit (Loss) for the year	17,591.46	2417.9
	<u>61,058.87</u>	<u>63476.77</u>

I confirm the accounts to be true and correct to the best of my knowledge and belief

Treasurer

In my opinion these accounts give a true account of the financial position of Little Teapots Pre-School as at 31 August 2021

2021

78,637.22  
81,032.34  
1,115.26  
2,308.07  
7,776.27

165.00

4.69  
171,038.85

123,053.20  
2,019.83  
487.91  
4,249.40  
177.14  
2,484.00

3,720.86  
3,088.08  
15,542.81  
2,048.17  
672.92  
897.39  
590.00  
31.00

130.00  
100.00  
3,599.61  
1,668.00  
69.50  
168.50

164,798.32

6240.53

38279.97  
686.32  
50448.73  
28.61  
-19952.17  
225.84

69,717.30

63,476.77

6,240.53

69,717.30

**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.**

