

## 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.



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 TEA POT 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 31/08/23.

#### 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:

*Stefan Vlt Bransby-Zachary*

Date:

4/10/2023

Name:

STEFAN VLT BRANSBY-ZACHARY FCA

Relevant professional  
qualification(s) or body

FCA

Date: 05/09/2023  
Time: 08:30:01

**Little Teapots Pre-School**  
**Balance Sheet**

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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:

**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