

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
Total Turnover	188,750.05

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
Total Administrative Costs	168,289.52
Operating Profit	20,460.53
Profit on Ordinary Activities Before Taxation	20,460.53
Profit after Taxation	20,460.53



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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