

# Little Birds Pre-school

England & Wales · Charity number 900530

## Details

---

Other names	HERSTON PLAYGROUND, HERSTON PLAYGROUP, ST MARK'S PRE-SCHOOL, Little Birds Pre-school
Status	Registered
Legal form	Other
Registered	1990-06-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Littlebirds Pre School Northbrook Road Swanage Dorset BH19 1QE
Phone	01929289223
Email	<a href="mailto:littlebirdspreschoolswanage@gmail.com">littlebirdspreschoolswanage@gmail.com</a>
Website	<a href="http://www.littlebirdspreschoolswanage.co.uk">www.littlebirdspreschoolswanage.co.uk</a>

## Activities

---

**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Pre-school Education

## Classification

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

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£175,176	£151,371	-	-
2023-08-31	£131,655	£136,274	-	-
2022-08-31	£153,107	£132,232	-	-
2021-08-31	£106,921	£99,358	-	-
2020-08-31	£105,589	£77,466	-	-

## Trustees

Name	Role	Appointed
Alexandra Bailey - Sawyer		2024-09-07
Carla Danesh		2022-06-15
Jodie Edmunds		2019-01-02
Kerry Kellaway		2015-07-09
Laura Orchard		2022-05-12
Louise Sanford		2018-06-14
Lynda Collins		2019-02-14
Marion Marchant		2025-01-24
Nicola Howard		2017-09-28
Tracey Gardner		2022-11-09
Verity Aldous		2021-05-06
Victoria O'Mara		2024-09-27

**Little Birds Pre-school**

England & Wales - Charity number 900530

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

## Section A Reference and administration details

Charity name

Little Birds Pre-School

Other names charity is known by

Registered charity number (if any)

900530

Northbrook Road

Swanage

Dorset

Postcode **BH19 1QE**

### 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	Kerry Kellaway	Chairperson		
2	Jodie Edmunds			
3	Carla Danesh			
4	Tracey Gardner			
5	Louise Sanford			
6	Lynda Collins			
7	Nicola Howard			
8	Laura Orchard			
9	Verity Aldous			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham, BH20 7AW

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:  
 (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;  
 (B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

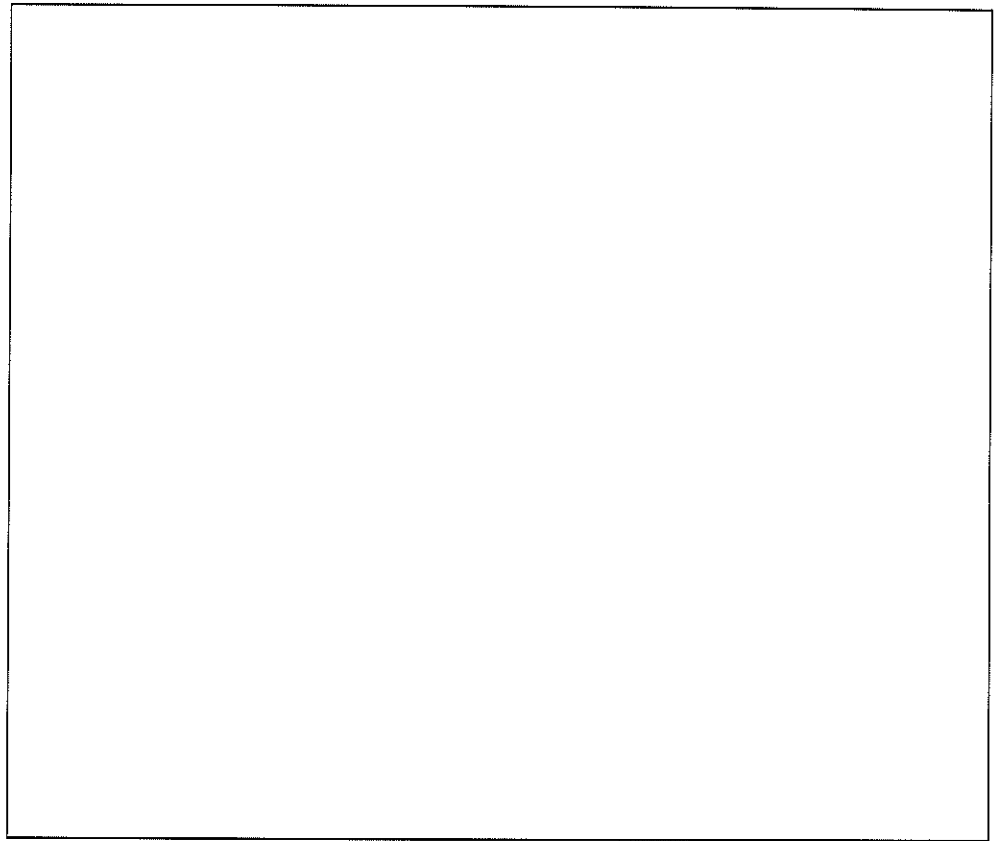
Providing pre-school facilities for local children in the area.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

--

**Brief statement of the charity's policy on reserves**

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	K Kellaway	
<b>Full name(s)</b>	Kerry Kellaway	
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	

**Date** 18-6-2025

Little Birds Pre-School  
Unaudited Accounts  
for the year ended 31 August 2024

# Little Birds Pre-School

Unaudited Accounts

Year ended 31 August 2024

CONTENTS	PAGE
Proprietor and Professional Advisers	1
Proprietor's Approval Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 10

# Little Birds Pre-School

Proprietor and Professional Advisers

Year ended 31 August 2024

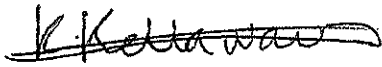
Proprietor	Little Birds Pre-School
Business name	Little Birds Pre-School
Business address	St Mary's Catholic Primary School Northbrook Road Swanage Dorset BH19 1QE United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

# Little Birds Pre-School

## Proprietor's Approval Statement

Year ended 31 August 2024

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



Little Birds Pre-School

Date: 20 March 2025

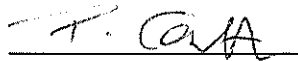
# Little Birds Pre-School

Report to the proprietor on the preparation of the unaudited accounts of  
Little Birds Pre-School

Year ended 31 August 2024

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road  
Sandford Woods  
Wareham  
Dorset  
BH20 7AW  
United Kingdom

Date: 20 March 2025

# Little Birds Pre-School

## Profit and Loss Account

Year ended 31 August 2024

		2024	2023
		£	£
	Note		
<b>Turnover</b>	2	175,176	140,533
Cost of sales	2	6,507	8,878
<b>Gross profit</b>		<u>168,669</u>	<u>131,655</u>
<b>Expenditure</b>	2		
Premises costs		1,600	5,077
Staff costs		142,011	125,475
Travelling and entertainment		8	33
Office costs		969	1,250
Marketing		396	591
Legal and professional		2,523	2,079
Repairs and maintenance		2,161	287
Depreciation		295	369
General expenses		1,408	1,113
		<u>151,371</u>	<u>136,274</u>
<b>Profit/(loss) for the year</b>		<u>17,298</u>	<u>(4,619)</u>

# Little Birds Pre-School

## Balance Sheet

31 August 2024

		2024	2023
		£	£
	Note		
<b>Fixed assets</b>			
Tangible assets	3	1,176	1,471
<b>Current assets</b>			
Cash at bank and in hand		85,688	68,097
<b>Current liabilities</b>	4	(1,044)	(1,046)
<b>Net current assets</b>		<u>84,644</u>	<u>67,051</u>
<b>Net assets</b>		<u>85,820</u>	<u>68,522</u>
<b>Financed by:</b>			
Capital account	5	<u>85,820</u>	<u>68,522</u>

# Little Birds Pre-School

## Notes to the Accounts

Year ended 31 August 2024

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	20% Reducing Balance
Office equipment	20% Reducing Balance

### 2 Profit and loss account analysis

#### TURNOVER

	2024	2023
	£	£
Sales - Fees	33,752	35,972
Sales - Funding	135,170	94,412
Sales - Donations	-	10,072
Sales - Fundraising	1,466	77
Other income	4,788	-
	<u>175,176</u>	<u>140,533</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2024

#### COST OF SALES

	2024	2023
	£	£
Play Materials	4,451	6,744
Trips	-	169
Food & Snacks	2,056	1,965
	<u>6,507</u>	<u>8,878</u>

#### EXPENDITURE

	2024	2023
	£	£
<b>Premises costs</b>		
Rent	1,600	4,220
Light, heating and power	-	857
	<u>1,600</u>	<u>5,077</u>

	2024	2023
	£	£
<b>Staff costs</b>		
Wages and salaries	142,011	125,475
	<u>142,011</u>	<u>125,475</u>

	2024	2023
	£	£
<b>Travelling and entertainment</b>		
Travelling	8	33
	<u>8</u>	<u>33</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2024

	2024	2023
	£	£
<b>Office costs</b>		
Printing, postage and stationery	25	13
Telephone	724	578
Computer costs	220	659
	<u>969</u>	<u>1,250</u>
	2024	2023
	£	£
<b>Marketing</b>		
Marketing	396	591
	<u>396</u>	<u>591</u>
	2024	2023
	£	£
<b>Legal and professional</b>		
Accountancy fees	1,020	930
Professional fees	1,503	1,149
	<u>2,523</u>	<u>2,079</u>
	2024	2023
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	2,161	287
	<u>2,161</u>	<u>287</u>
	2024	2023
	£	£
<b>Depreciation</b>		
Depreciation	295	369
	<u>295</u>	<u>369</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2024

	2024	2023
	£	£
<b>General expenses</b>		
Training costs	956	800
Cleaning	429	-
Sundry expenses	23	313
	<u>1,408</u>	<u>1,113</u>

### 3 Tangible assets

	Fixtures and fittings	Office equipment	Total
	£	£	£
<b>Cost</b>			
At 1 September 2023 and 31 August 2024	6,051	848	6,899
<b>Depreciation</b>			
At 1 September 2023	5,122	306	5,428
Charge	186	109	295
At 31 August 2024	<u>5,308</u>	<u>415</u>	<u>5,723</u>
<b>Net book value</b>			
At 31 August 2024	<u>743</u>	<u>433</u>	<u>1,176</u>
At 31 August 2023	<u>929</u>	<u>542</u>	<u>1,471</u>

### 4 Current liabilities

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2024

	2024	2023
	£	£
PAYE and social security	579	615
Other creditors	255	221
Accruals and deferred income	210	210
	<u>1,044</u>	<u>1,046</u>

#### 5 Capital account

	2024	2023
	£	£
At 1 September 2023	68,522	73,141
Net profit/(loss) for the year	17,298	(4,619)
At 31 August 2024	<u>85,820</u>	<u>68,522</u>

**Little Birds Pre-school**

England & Wales - Charity number 900530

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

## Section A Reference and administration details

**Charity name**

Little Birds Pre-School

**Other names charity is known by**

**Registered charity number (if any)**

900530

Northbrook Road	
Swanage	
Dorset	
<b>Postcode</b>	<b>BH19 1QE</b>

### 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	Kerry Kellaway	Chairperson		
2	Jodie Edmunds			
3	Emma Biles			
4	Tracey Gardner			
5	Louise Sanford			
6	Lynda Collins			
7	Nicola Howard			
8	Tammy Bungay			
9	Verity Aldous			
10	Bethany Gajic			
11	Laura Orchard			
12	Carla Danesh			
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham, BH20 7AW

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>
--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY;

(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

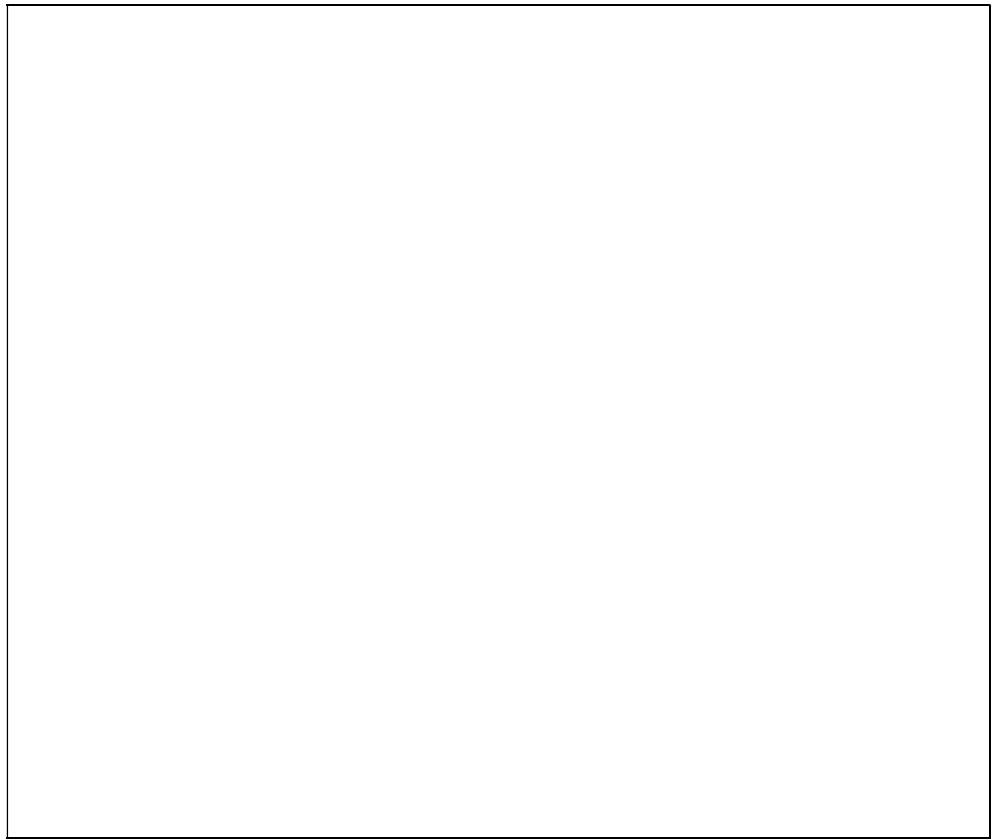
Providing pre-school facilities for local children in the area.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

--

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

--

**Details of any funds materially in deficit**

--

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

## Section F

## Other optional information

--

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kerry Kellaway	
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>		

Little Birds Pre-School  
UNAUDITED ACCOUNTS  
for the year ended 31 August 2023

# Little Birds Pre-School

## Unaudited Accounts

Year ended 31 August 2023

CONTENTS	PAGE
Proprietor and Professional Advisers	1
Proprietor's Approval Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 10

# Little Birds Pre-School

Proprietor and Professional Advisers

Year ended 31 August 2023

Proprietor	Little Birds Pre-School
Business name	Little Birds Pre-School
Business address	St Mary's Catholic Primary School Northbrook Road Swanage Dorset BH19 1QE United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

# Little Birds Pre-School

## Proprietor's Approval Statement

Year ended 31 August 2023

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.

---

Little Birds Pre-School

Date: 8 July 2024

# Little Birds Pre-School

Report to the proprietor on the preparation of the unaudited accounts of  
Little Birds Pre-School

Year ended 31 August 2023

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.

---

PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road  
Sandford Woods  
Wareham  
Dorset  
BH20 7AW  
United Kingdom

Date: 8 July 2024

# Little Birds Pre-School

## Profit and Loss Account

Year ended 31 August 2023

		2023	2022
		£	£
	Note		
<b>Turnover</b>	2	140,533	153,107
Cost of sales	2	8,878	2,535
<b>Gross profit</b>		<u>131,655</u>	<u>150,572</u>
<b>Expenditure</b>	2		
Premises costs		5,077	-
Staff costs		125,475	125,933
Travelling and entertainment		33	26
Office costs		1,250	942
Marketing		591	73
Legal and professional		2,079	2,006
Repairs and maintenance		287	1,053
Depreciation		369	367
General expenses		1,113	1,832
		<u>136,274</u>	<u>132,232</u>
<b>(Loss)/profit for the year</b>		<u>(4,619)</u>	<u>18,340</u>

# Little Birds Pre-School

## Balance Sheet

31 August 2023

		2023	2022
		£	£
	Note		
<b>Fixed assets</b>			
Tangible assets	3	1,471	1,840
<b>Current assets</b>			
Cash at bank and in hand		68,097	71,839
<b>Current liabilities</b>	4	(1,046)	(538)
<b>Net current assets</b>		<u>67,051</u>	<u>71,301</u>
<b>Net assets</b>		<u>68,522</u>	<u>73,141</u>
<b>Financed by:</b>			
Capital account	5	<u>68,522</u>	<u>73,141</u>

# Little Birds Pre-School

## Notes to the Accounts

Year ended 31 August 2023

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	20% Reducing Balance
Office equipment	20% Reducing Balance

### 2 Profit and loss account analysis

#### TURNOVER

	2023	2022
	£	£
Sales - Fees	35,972	21,688
Sales - Funding	94,412	99,824
Sales - Donations	10,072	30,170
Sales - Fundraising	77	172
Other income	-	1,253
	<u>140,533</u>	<u>153,107</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

Year ended 31 August 2023

### COST OF SALES

	2023	2022
	£	£
Play Materials	6,744	2,160
Trips	169	-
Food & Snacks	1,965	375
	<u>8,878</u>	<u>2,535</u>

### EXPENDITURE

	2023	2022
	£	£
<b>Premises costs</b>		
Rent	4,220	-
Light, heating and power	857	-
	<u>5,077</u>	<u>-</u>

	2023	2022
	£	£
<b>Staff costs</b>		
Wages and salaries	125,475	125,933
	<u>125,475</u>	<u>125,933</u>

	2023	2022
	£	£
<b>Travelling and entertainment</b>		
Travelling	33	26
	<u>33</u>	<u>26</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

Year ended 31 August 2023

	2023	2022
	£	£
<b>Office costs</b>		
Printing, postage and stationery	13	148
Telephone	578	365
Computer costs	659	429
	<u>1,250</u>	<u>942</u>

	2023	2022
	£	£
<b>Marketing</b>		
Marketing	591	73
	<u>591</u>	<u>73</u>

	2023	2022
	£	£
<b>Legal and professional</b>		
Accountancy fees	930	930
Professional fees	1,149	1,076
	<u>2,079</u>	<u>2,006</u>

	2023	2022
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	287	1,053
	<u>287</u>	<u>1,053</u>

	2023	2022
	£	£
<b>Depreciation</b>		
Depreciation	369	367
	<u>369</u>	<u>367</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2023

	2023	2022
	£	£
<b>General expenses</b>		
Training costs	800	560
Cleaning	-	527
Sundry expenses	313	745
	<u>1,113</u>	<u>1,832</u>

### 3 Tangible assets

	Fixtures and fittings	Office equipment	Total
	£	£	£
<b>Cost</b>			
At 1 September 2022 and 31 August 2023	6,051	848	6,899
<b>Depreciation</b>			
At 1 September 2022	4,889	170	5,059
Charge	233	136	369
At 31 August 2023	<u>5,122</u>	<u>306</u>	<u>5,428</u>
<b>Net book value</b>			
At 31 August 2023	<u>929</u>	<u>542</u>	<u>1,471</u>
At 31 August 2022	<u>1,162</u>	<u>678</u>	<u>1,840</u>

### 4 Current liabilities

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2023

	2023	2022
	£	£
PAYE and social security	615	-
Other creditors	221	238
Accruals and deferred income	210	300
	<u>1,046</u>	<u>538</u>

#### 5 Capital account

	2023	2022
	£	£
At 1 September 2022	73,141	54,801
Net (loss)/profit for the year	(4,619)	18,340
At 31 August 2023	<u>68,522</u>	<u>73,141</u>

No file to upload

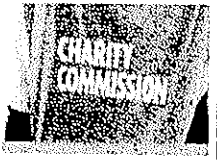
**Little Birds Pre-school**

England & Wales - Charity number 900530

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Northbrook Road	
Swanage	
Dorset	
Postcode	BH19 1QE

### 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	Kerry Kellaway	Chairperson		
2	Jodie Edmunds			
3	Emma Biles			
4	Tracey Gardner			
5	Louise Sanford			
6	Lynda Collins			
7	Nicola Howard			
8	Tammy Bungay			
9	Verity Aldous			
10	Bethany Gajic			
11	Laura Orchard			
12	Carla Danesh			
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham, BH20 7AW

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, corporation, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY;

(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

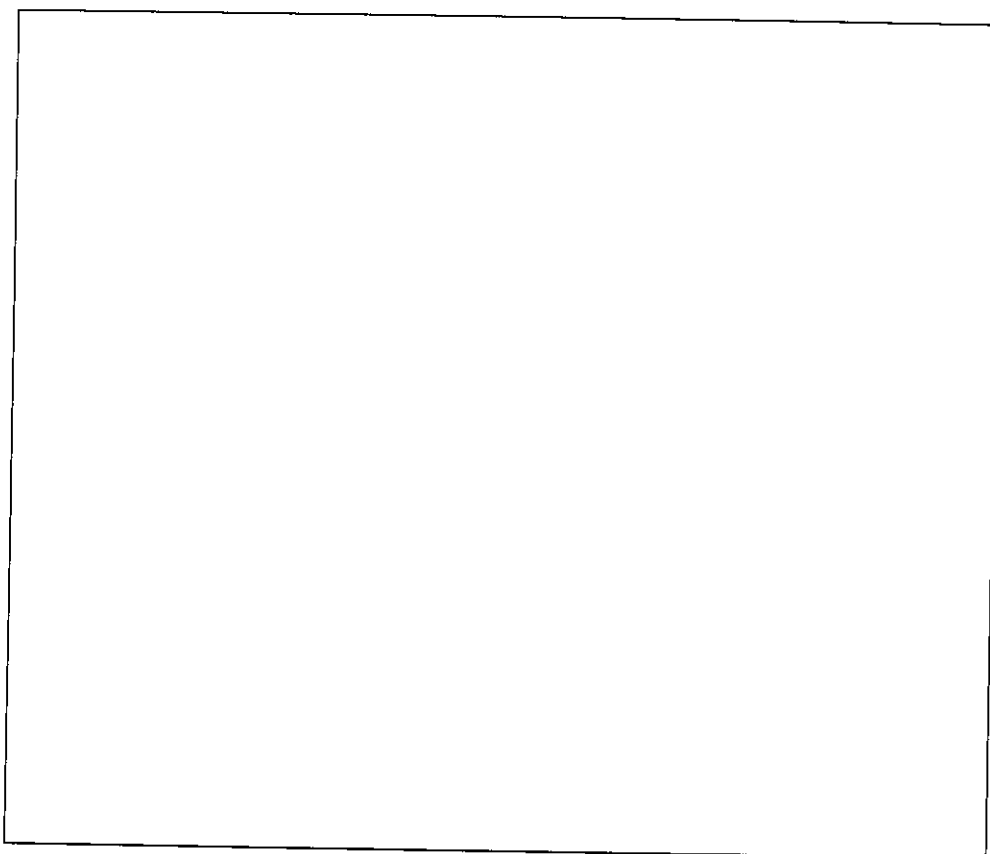
Providing pre-school facilities for local children in the area.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

--










# Little Birds Pre-School

## Proprietor's Approval Statement

Year ended 31 August 2022

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



---

Little Birds Pre-School

Date: 9 January 2023

# Little Birds Pre-School

Report to the proprietor on the preparation of the unaudited accounts of  
Little Birds Pre-School

Year ended 31 August 2022

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



\_\_\_\_\_

PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road  
Sandford Woods  
Wareham  
Dorset  
BH20 7AW  
United Kingdom

Date: 9 January 2023

# Little Birds Pre-School

## Profit and Loss Account

### Year ended 31 August 2022

		2022	2021
		£	£
	Note		
<b>Turnover</b>	2	153,107	106,921
Cost of sales	2	2,535	3,116
<b>Gross profit</b>		<u>150,572</u>	<u>103,805</u>
Finance income	2	-	1
<b>Expenditure</b>	2		
Premises costs		-	3,768
Staff costs		125,933	83,541
Travelling and entertainment		26	-
Office costs		942	856
Marketing		73	-
Legal and professional		2,006	1,837
Repairs and maintenance		1,053	4,049
Depreciation		367	458
General expenses		<u>1,832</u>	<u>2,191</u>
		<u>132,232</u>	<u>96,700</u>
<b>Profit for the year</b>		<u>18,340</u>	<u>7,106</u>

# Little Birds Pre-School

## Balance Sheet

31 August 2022

		2022	2021
		£	£
	Note		
<b>Fixed assets</b>			
Tangible assets	3	1,840	1,828
<b>Current assets</b>			
Cash at bank and in hand		71,839	55,511
<b>Current liabilities</b>	4	(538)	(2,538)
<b>Net current assets</b>		<u>71,301</u>	<u>52,973</u>
<b>Net assets</b>		<u>73,141</u>	<u>54,801</u>
		<u><u>                    </u></u>	<u><u>                    </u></u>
<b>Financed by:</b>			
Capital account	5	<u>73,141</u>	<u>54,801</u>
		<u><u>                    </u></u>	<u><u>                    </u></u>

# Little Birds Pre-School

## Notes to the Accounts

Year ended 31 August 2022

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	20% Reducing Balance
Office equipment	20% Reducing Balance

### 2 Profit and loss account analysis

#### TURNOVER

	2022	2021
	£	£
Sales - Fees	21,688	12,213
Sales - Funding	99,824	89,222
Sales - Donations	30,170	986
Sales - Fundraising	172	17
Other income	1,253	4,483
	<u>153,107</u>	<u>106,921</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2022

#### COST OF SALES

	2022	2021
	£	£
Play Materials	2,160	2,943
Food & Snacks	375	173
	<u>2,535</u>	<u>3,116</u>

#### FINANCE INCOME

	2022	2021
	£	£
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>

#### EXPENDITURE

	2022	2021
	£	£
<b>Premises costs</b>		
Rent	-	3,768
	<u>-</u>	<u>3,768</u>

#### **Staff costs**

	2022	2021
	£	£
Wages and salaries	125,933	83,541
	<u>125,933</u>	<u>83,541</u>

#### **Travelling and entertainment**

	2022	2021
	£	£
Travelling	26	-
	<u>26</u>	<u>-</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2022

	2022	2021
	£	£
<b>Office costs</b>		
Printing, postage and stationery	148	195
Telephone	365	489
Computer costs	429	172
	<u>942</u>	<u>856</u>
	<u><u>942</u></u>	<u><u>856</u></u>
	2022	2021
	£	£
<b>Marketing</b>		
Marketing	73	-
	<u>73</u>	<u>-</u>
	<u><u>73</u></u>	<u><u>-</u></u>
	2022	2021
	£	£
<b>Legal and professional</b>		
Accountancy fees	930	930
Professional fees	1,076	907
	<u>2,006</u>	<u>1,837</u>
	<u><u>2,006</u></u>	<u><u>1,837</u></u>
	2022	2021
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	1,053	4,049
	<u>1,053</u>	<u>4,049</u>
	<u><u>1,053</u></u>	<u><u>4,049</u></u>
	2022	2021
	£	£
<b>Depreciation</b>		
Depreciation	367	458
	<u>367</u>	<u>458</u>
	<u><u>367</u></u>	<u><u>458</u></u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

Year ended 31 August 2022

	2022	2021
	£	£
<b>General expenses</b>		
Training costs	560	1,234
Cleaning	527	259
Sundry expenses	745	698
	<u>1,832</u>	<u>2,191</u>

### 3 Tangible assets

	Fixtures and fittings	Office equipment	Total
	£	£	£
<b>Cost</b>			
At 1 September 2021	6,051	469	6,520
Additions	-	379	379
At 31 August 2022	<u>6,051</u>	<u>848</u>	<u>6,899</u>
<b>Depreciation</b>			
At 1 September 2021	4,598	94	4,692
Charge	291	76	367
At 31 August 2022	<u>4,889</u>	<u>170</u>	<u>5,059</u>
<b>Net book value</b>			
At 31 August 2022	<u>1,162</u>	<u>678</u>	<u>1,840</u>
At 31 August 2021	<u>1,453</u>	<u>375</u>	<u>1,828</u>

### 4 Current liabilities

# Little Birds Pre-School

## Notes to the Accounts (continued)

Year ended 31 August 2022

	2022	2021
	£	£
Other creditors	238	238
Accruals and deferred income	300	2,300
	<u>538</u>	<u>2,538</u>

### 5 Capital account

	2022	2021
	£	£
At 1 September 2021	54,801	47,695
Net profit for the year	18,340	7,106
At 31 August 2022	<u>73,141</u>	<u>54,801</u>

**Little Birds Pre-school**

England & Wales - Charity number 900530

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2020		31	08	2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Postcode

### 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	Kerry Hathaway	Chairperson		
2	Jodie Edmunds			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham, BH20 7AW

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

(Type of trust deed / constitution)

Trust Deed
------------

How the charity is constituted

(Type of trust deed / constitution)

Trust
-------

Trustee selection methods

(Type of trust deed / constitution)

Appointed
-----------

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY;

(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

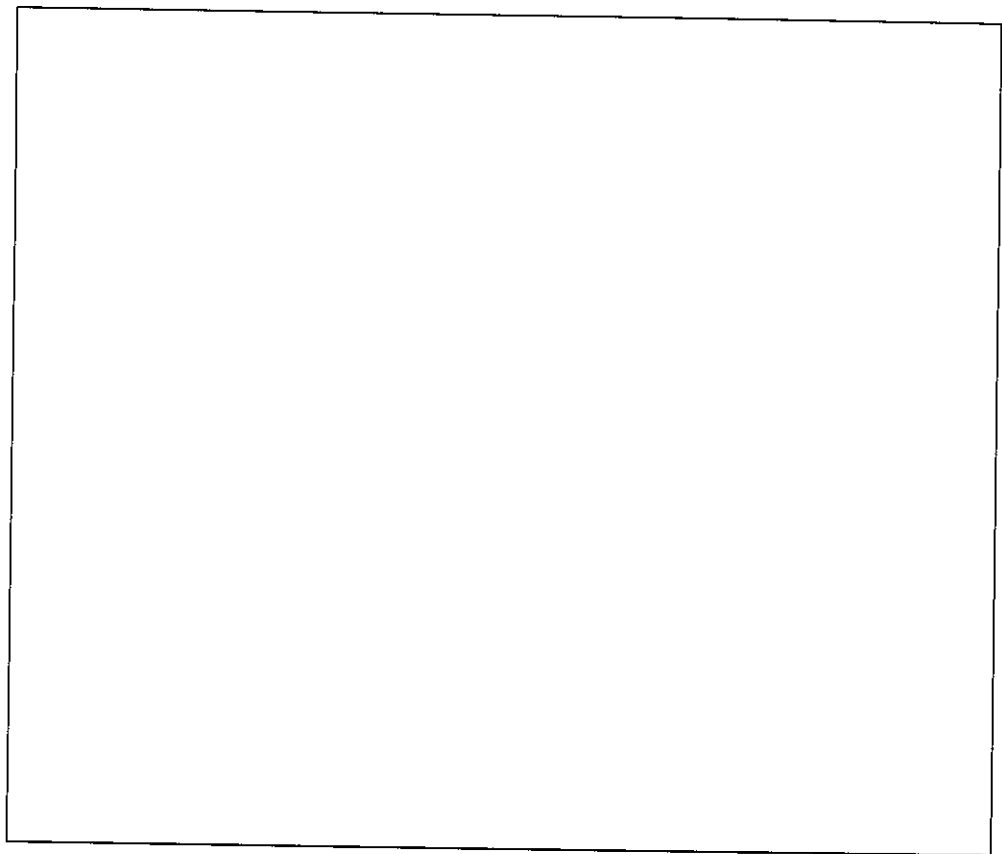
Providing pre-school facilities for local children in the area.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Section D** Achievements and performance

**Summary of the main achievements of the charity during the year**

--

**Brief statement of the charity's policy on reserves**

--

**Details of any funds materially in deficit**

--

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

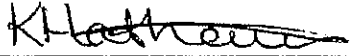
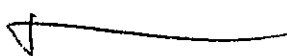
**Section F Other optional information**

--

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

Signature(s) 

	
---	---

Full name(s) 

Kerry Hathaway	JODIE EDMUNDS
----------------	---------------

Position (eg Secretary, Chair, etc) 

Chairperson	
-------------	--

Date 

7/7/22
--------

Little Birds Pre-School  
UNAUDITED ACCOUNTS  
for the year ended 31 August 2021

# Little Birds Pre-School

## Unaudited Accounts

Year ended 31 August 2021

CONTENTS	PAGE
Proprietor and Professional Advisers	1
Proprietor's Approval Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 10

# Little Birds Pre-School

Proprietor and Professional Advisers

Year ended 31 August 2021

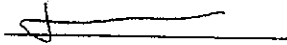
Proprietor	Little Birds Pre-School
Business name	Little Birds Pre-School
Business address	St Mary's Catholic Primary School Northbrook Road Swanage Dorset BH19 1QE United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

# Little Birds Pre-School

## Proprietor's Approval Statement

Year ended 31 August 2021

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



Little Birds Pre-School

Date: 30 June 2022

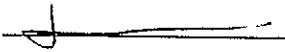
# Little Birds Pre-School

Report to the proprietor on the preparation of the unaudited accounts of  
Little Birds Pre-School

Year ended 31 August 2021

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road  
Sandford Woods  
Wareham  
Dorset  
BH20 7AW  
United Kingdom

Date: 30 June 2022

# Little Birds Pre-School

## Profit and Loss Account

Year ended 31 August 2021

		2021	2020
		£	£
	Note		
<b>Turnover</b>	2	106,921	105,589
Cost of sales	2	3,116	1,001
<b>Gross profit</b>		<u>103,805</u>	<u>104,588</u>
Finance income	2	1	5
<b>Expenditure</b>	2		
Premises costs		3,768	1,406
Staff costs		83,541	70,926
Office costs		856	992
Marketing		-	109
Legal and professional		1,837	1,140
Repairs and maintenance		4,049	1,669
Depreciation		458	455
General expenses		2,191	1,224
		<u>96,700</u>	<u>77,921</u>
<b>Profit for the year</b>		<u>7,106</u>	<u>26,672</u>

# Little Birds Pre-School

## Balance Sheet

31 August 2021

		2021	2020
		£	£
	Note		
<b>Fixed assets</b>			
Tangible assets	3	1,828	1,817
<b>Current assets</b>			
Cash at bank and in hand		55,511	49,802
<b>Current liabilities</b>	4	(2,538)	(3,924)
<b>Net current assets</b>		<u>52,973</u>	<u>45,878</u>
<b>Net assets</b>		<u>54,801</u>	<u>47,695</u>
<b>Financed by:</b>			
Capital account	5	<u>54,801</u>	<u>47,695</u>

# Little Birds Pre-School

## Notes to the Accounts

Year ended 31 August 2021

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	20% Reducing Balance
Office equipment	20% Reducing Balance

### 2 Profit and loss account analysis

#### TURNOVER

	2021	2020
	£	£
Sales - Fees	12,213	9,738
Sales - Funding	89,222	67,789
Sales - Donations	986	1,032
Sales - Fundraising	17	14,916
Other income	4,483	12,114
	<u>106,921</u>	<u>105,589</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2021

#### COST OF SALES

	2021	2020
	£	£
Play Materials	2,943	168
Trips	-	345
Food & Snacks	173	488
	<u>3,116</u>	<u>1,001</u>

#### FINANCE INCOME

	2021	2020
	£	£
Bank interest receivable	1	5
	<u>1</u>	<u>5</u>

#### EXPENDITURE

	2021	2020
	£	£
<b>Premises costs</b>		
Rent	3,768	1,406
	<u>3,768</u>	<u>1,406</u>

	2021	2020
	£	£
<b>Staff costs</b>		
Wages and salaries	83,541	70,926
	<u>83,541</u>	<u>70,926</u>

**Little Birds Pre-School**  
Notes to the Accounts (continued)  
Year ended 31 August 2021

	2021	2020
	£	£
<b>Office costs</b>		
Printing, postage and stationery	195	308
Telephone	489	448
Computer costs	172	236
	<u>856</u>	<u>992</u>
	<u>2021</u>	<u>2020</u>
	£	£
<b>Marketing</b>		
Marketing	-	109
	<u>-</u>	<u>109</u>
	<u>2021</u>	<u>2020</u>
	£	£
<b>Legal and professional</b>		
Accountancy fees	930	930
Professional fees	907	210
	<u>1,837</u>	<u>1,140</u>
	<u>2021</u>	<u>2020</u>
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	4,049	1,669
	<u>4,049</u>	<u>1,669</u>
	<u>2021</u>	<u>2020</u>
	£	£
<b>Depreciation</b>		
Depreciation	458	455
	<u>458</u>	<u>455</u>

**Little Birds Pre-School**  
Notes to the Accounts (continued)  
Year ended 31 August 2021

	2021	2020
	£	£
<b>General expenses</b>		
Training costs	1,234	1,197
Cleaning	259	-
Sundry expenses	698	27
	<u>2,191</u>	<u>1,224</u>

**3 Tangible assets**

	Fixtures and fittings	Office equipment	Total
	£	£	£
<b>Cost</b>			
At 1 September 2020	6,051	-	6,051
Additions	-	469	469
At 31 August 2021	<u>6,051</u>	<u>469</u>	<u>6,520</u>
<b>Depreciation</b>			
At 1 September 2020	4,234	-	4,234
Charge	364	94	458
At 31 August 2021	<u>4,598</u>	<u>94</u>	<u>4,692</u>
<b>Net book value</b>			
At 31 August 2021	<u>1,453</u>	<u>375</u>	<u>1,828</u>
At 31 August 2020	<u>1,817</u>	<u>-</u>	<u>1,817</u>

**4 Current liabilities**

**Little Birds Pre-School**  
Notes to the Accounts (continued)  
Year ended 31 August 2021

	2021	2020
	£	£
PAYE and social security	-	1,350
Other creditors	238	99
Accruals and deferred income	2,300	2,475
	<u>2,538</u>	<u>3,924</u>

**5 Capital account**

	2021	2020
	£	£
At 1 September 2020	47,695	21,023
Net profit for the year	7,106	26,672
At 31 August 2021	<u>54,801</u>	<u>47,695</u>

**Little Birds Pre-school**

England & Wales - Charity number 900530

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	09	2019		31	08	2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

St Marks C of E Primary School
High Street
Swanage
<b>Postcode</b> <input type="text" value="BH19 2PH"/>

### 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	Kerry Hathaway	Chairperson		
2	Jodie Edmunds			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham, BH20 7AW

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Appointed

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY;

(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

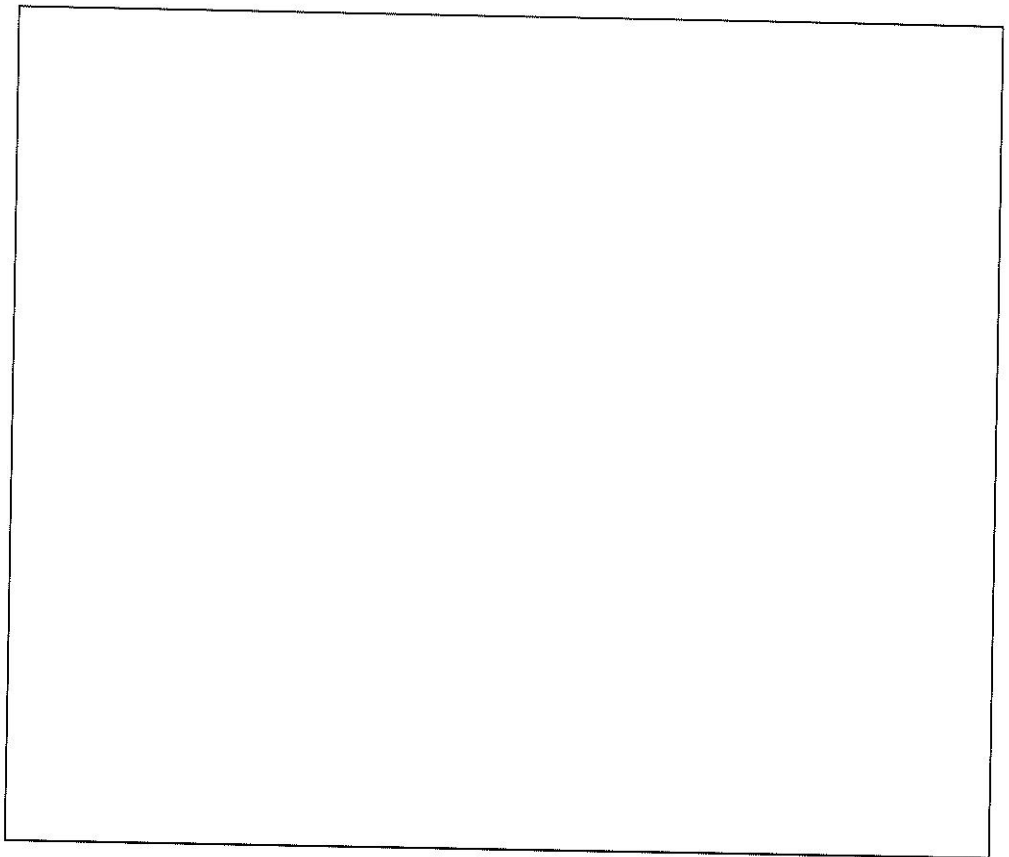
Providing pre-school facilities for local children in the area.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

--

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Kerry Hathaway*

Full name(s)

Kerry Hathaway

Position (eg Secretary, Chair, etc)

Chairperson

Date

13/7/2021

Little Birds Pre-School  
UNAUDITED ACCOUNTS  
for the year ended 31 August 2020

# Little Birds Pre-School

Unaudited Accounts

Year ended 31 August 2020

CONTENTS	PAGE
Proprietor and Professional Advisers	1
Proprietor's Approval Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 10

# Little Birds Pre-School

Proprietor and Professional Advisers

Year ended 31 August 2020

Proprietor	Little Birds Pre-School
Business name	Little Birds Pre-School
Business address	High Street Swanage Dorset BH19 2PH United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

# Little Birds Pre-School

## Proprietor's Approval Statement

Year ended 31 August 2020

In accordance with the engagement letter dated 9 November 2016, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.

---

Little Birds Pre-School

Date: 12 July 2021

# Little Birds Pre-School

Report to the proprietor on the preparation of the unaudited accounts of  
Little Birds Pre-School

Year ended 31 August 2020

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



---

PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road  
Sandford Woods  
Wareham  
Dorset  
BH20 7AW  
United Kingdom

Date: 12 July 2021

# Little Birds Pre-School

## Profit and Loss Account

Year ended 31 August 2020

		2020	2019
		£	£
	Note		
<b>Turnover</b>	2	105,589	80,687
Cost of sales	2	1,001	3,307
<b>Gross profit</b>		<u>104,588</u>	<u>77,380</u>
Finance income	2	5	6
<b>Expenditure</b>	2		
Premises costs		1,406	2,777
Staff costs		70,926	74,811
Travelling and entertainment		-	222
Office costs		992	1,805
Marketing		109	224
Legal and professional		1,140	1,174
Repairs and maintenance		1,669	3,265
Depreciation		455	569
General expenses		1,224	1,979
		<u>77,921</u>	<u>86,826</u>
<b>Profit/(loss) for the year</b>		<u>26,672</u>	<u>(9,440)</u>

# Little Birds Pre-School

## Balance Sheet

31 August 2020

		2020	2019
		£	£
<b>Fixed assets</b>	Note		
Tangible assets	3	1,817	2,272
<b>Current assets</b>			
Cash at bank and in hand		49,802	21,546
<b>Current liabilities</b>	4	(3,924)	(2,795)
<b>Net current assets</b>		<u>45,878</u>	<u>18,751</u>
<b>Net assets</b>		<u>47,695</u>	<u>21,023</u>
<b>Financed by:</b>			
Capital account	5	<u>47,695</u>	<u>21,023</u>

# Little Birds Pre-School

## Notes to the Accounts

Year ended 31 August 2020

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings 20% Reducing Balance

### 2 Profit and loss account analysis

#### TURNOVER

	2020	2019
	£	£
Sales - Fees	9,738	7,227
Sales - Funding	67,789	69,201
Sales - Donations	1,032	3,871
Sales - Fundraising	14,916	314
Sales - Trips	-	74
Other income	12,114	-
	<u>105,589</u>	<u>80,687</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2020

#### COST OF SALES

	2020	2019
	£	£
Play Materials	168	2,126
Trips	345	338
Food & Snacks	488	843
	<u>1,001</u>	<u>3,307</u>

#### FINANCE INCOME

	2020	2019
	£	£
Bank interest receivable	5	6
	<u>5</u>	<u>6</u>

#### EXPENDITURE

	2020	2019
	£	£
<b>Premises costs</b>		
Rent	1,406	2,777
	<u>1,406</u>	<u>2,777</u>

#### **Staff costs**

	2020	2019
	£	£
Wages and salaries	70,926	74,811
	<u>70,926</u>	<u>74,811</u>

#### **Travelling and entertainment**

	2020	2019
	£	£
Travelling	-	222
	<u>-</u>	<u>222</u>

# Little Birds Pre-School

## Notes to the Accounts (continued)

### Year ended 31 August 2020

	2020	2019
	£	£
<b>Office costs</b>		
Printing, postage and stationery	308	739
Telephone	448	347
Computer costs	236	719
	<u>992</u>	<u>1,805</u>
	<u><u>992</u></u>	<u><u>1,805</u></u>
	2020	2019
	£	£
<b>Marketing</b>		
Marketing	109	224
	<u>109</u>	<u>224</u>
	<u><u>109</u></u>	<u><u>224</u></u>
	2020	2019
	£	£
<b>Legal and professional</b>		
Accountancy fees	930	930
Professional fees	210	244
	<u>1,140</u>	<u>1,174</u>
	<u><u>1,140</u></u>	<u><u>1,174</u></u>
	2020	2019
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	1,669	3,265
	<u>1,669</u>	<u>3,265</u>
	<u><u>1,669</u></u>	<u><u>3,265</u></u>
	2020	2019
	£	£
<b>Depreciation</b>		
Depreciation	455	569
	<u>455</u>	<u>569</u>
	<u><u>455</u></u>	<u><u>569</u></u>

**Little Birds Pre-School**  
Notes to the Accounts (continued)  
Year ended 31 August 2020

	2020	2019
	£	£
<b>General expenses</b>		
Training costs	1,197	1,268
General insurance	-	658
Sundry expenses	27	53
	<u>1,224</u>	<u>1,979</u>

**3 Tangible assets**

	Fixtures and fittings
	£
<b>Cost</b>	
At 1 September 2019 and 31 August 2020	<u>6,051</u>
<b>Depreciation</b>	
At 1 September 2019	3,779
Charge	455
At 31 August 2020	<u>4,234</u>
<b>Net book value</b>	
At 31 August 2020	<u>1,817</u>
At 31 August 2019	<u>2,272</u>

**4 Current liabilities**

Little Birds Pre-School  
Notes to the Accounts (continued)  
Year ended 31 August 2020

	2020	2019
	£	£
PAYE and social security	1,350	138
Other creditors	99	92
Accruals and deferred income	2,475	2,565
	<u>3,924</u>	<u>2,795</u>

5 Capital account

	2020	2019
	£	£
At 1 September 2019	21,023	30,463
Net profit/(loss) for the year	26,672	(9,440)
At 31 August 2020	<u>47,695</u>	<u>21,023</u>

~~K Hathcote~~

13.7.2021