



AGM 30th January 2026

Chairperson Report

21st January 2025 saw nine wonderful committee members get voted on at our AGM, and the committee year began.

12th February saw our first coffee morning of 2025, allowing parents/carers and committee members an opportunity to make connections whilst also enjoying some tasty treats.

7th March brought the nursery's traditional pancake races, where all children raced and mummies, daddies, grandparents and siblings also got involved, the event had excellent family support and a fun and relaxed morning was had by all. The children had also enjoyed Mrs Ward's traditional pancake cooking over this week. A much-enjoyed experience for both the children and the staff!

12th March saw the committee hold a preloved book sale celebrating World Book Day, raising £53.50 that went towards the purchase of new books for the children to enjoy.

Thanks to a kind donation from one of our parents, we raised £22 from a daffodil sale in March.

Our summer term began on 23rd April. Our increase to fees came into effect to help the charity manage the financial impact of the national living wage rise and the increase to employers National Insurance contributions.

Both the group and individual photographs on 22nd May and our Christmas photo shoot 7th November produced some lovely shots of the children and raised £156 in commission for nursery.

Our summer term service quality questionnaire results were excellent, with many lovely words of support and gratitude.

The 6th June was a very exciting day for the children and staff as we had arranged a visit from Safari Stu's Exotic Animals. It was a wonderful, hands on and unforgettable experience. Many photographs were taken of the children holding/touching the various animals.

The 11th June saw the completion of the new perimeter fence and gate at the nursery allotment, revitalising the space again in time for the lovely sunny weather.

The 25th June was our sponsored Teddy Bear Walk and Picnic, thank you to the committee and staff for all their hard work in setting out and running this event. It was such a lovely day, the children really enjoyed all the obstacles and picnic and we raised an amazing £1,388 (plus £305.63 in gift aid), so thank you again to all who took part, helped out and raised such a wonderful amount.

The leavers sports day and presentation, was held on 11th July. It was lovely to see so many parents getting involved and the children clearly enjoyed watching their mummies and daddies and other family members racing. Excellent role models for the children.

And so, to the last event of the nursery calendar, the leavers country dancing on the 18th July. This was a very emotional day for all involved and the perfect way for the older children to close one chapter of their lives ready to begin the next.

Our autumn term began on 8th September. We welcomed many new children and their families and all our returning children settled back in with enthusiasm.

9th October brought the start of our Harvest Food Collection. The generosity of our parents/carers meant Milton Keynes Food Bank received a large food donation, thank you to all for their kindness. Mrs Ward was busy making yummy apple crumbles with the children and their key persons, again a much-enjoyed experience for the children, parents and staff!

The children enjoyed having a special Christmas themed photograph taken on 7th November. We saw some lovely Christmas outfits worn by the children for their special photographs.

On 15th November we all helped to raise £117 for BBC Children in Need whilst enjoying a fun non-uniform day wearing colourful/spotty outfits.

We raised £102.50 for nursery holding a preloved uniform sale on 24th November, thank you for the committee members time to sort and prepare and hold the sale.

Thanks to Janet's kind donation, we raised £18 from the sale of her hand-knitted snowmen prior to Christmas.

The nativity concert performances took place on 5th and 6th December. Both shows were a great success and the hard work of Mrs Ward and all the staff to make the concerts possible is much appreciated. A massive thank you to Allie and her husband for filming, editing and undertaking the production of the DVDs and downloads.

The autumn term ended with a visit from Mr Marvel's Magical Fun Show on 18th December for all the children to enjoy.

6th January 2026 saw the start of our spring term. Our coffee morning on 21st January went very well. Thank you to the committee for their support with holding these mornings and a particular thank you to Janet for baking some very tasty treats.

I'd like to thank all the Little Oaks nursery staff for all their continued hard work, never ending enthusiasm and the support and guidance they have given the children.

It has been a pleasure to stand as Chairperson and a big thank you to each committee member for their time and support of Little Oaks over this last committee year.



Jo Carter

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	Period	YTD
Sales		
<u>Other Sales</u>	<u>2,796.19</u>	<u>2,796.19</u>
4900 - Miscellaneous Income	<u>2,796.19</u>	<u>2,796.19</u>
4902 - Commissions Received	<u>0.00</u>	<u>0.00</u>
<u>Product Sales</u>	<u>297,947.88</u>	<u>297,947.88</u>
4000 - Fees	<u>297,812.51</u>	<u>297,812.51</u>
4001 - Uniform	<u>(1,301.43)</u>	<u>(1,301.43)</u>
4002 - Trips	<u>0.00</u>	<u>0.00</u>
4003 - Milk	<u>(392.55)</u>	<u>(392.55)</u>
4004 - Photos	<u>0.00</u>	<u>0.00</u>
4005 - Fund Raising	<u>1,829.35</u>	<u>1,829.35</u>
4009 - Discounts Allowed	<u>0.00</u>	<u>0.00</u>
	300,744.07	300,744.07
Purchases		
<u>Purchase Charges</u>	<u>13,157.62</u>	<u>13,157.62</u>
5007 - Miscellaneous Expenses	<u>13,157.62</u>	<u>13,157.62</u>
<u>Purchases</u>	<u>958.90</u>	<u>958.90</u>
5000 - Hall Hire	<u>0.00</u>	<u>0.00</u>
5001 - Milk	<u>0.00</u>	<u>0.00</u>
5002 - Equipment Purchased	<u>388.00</u>	<u>388.00</u>
5003 - Subs	<u>0.00</u>	<u>0.00</u>
5004 - Training	<u>495.90</u>	<u>495.90</u>
5005 - Admin	<u>0.00</u>	<u>0.00</u>
5006 - Photos	<u>0.00</u>	<u>0.00</u>
5009 - Uniform	<u>75.00</u>	<u>75.00</u>
	14,116.52	14,116.52
Direct Expenses		
<u>Miscellaneous Expenses</u>	<u>1,027.61</u>	<u>1,027.61</u>
6900 - Miscellaneous Expenses	<u>1,027.61</u>	<u>1,027.61</u>
	1,027.61	1,027.61
	285,599.94	285,599.94
Overheads		
<u>Bank Charges and Interest</u>	<u>(656.06)</u>	<u>(656.06)</u>
7900 - Bank Interest Paid	<u>(656.06)</u>	<u>(656.06)</u>
7901 - Bank Charges	<u>0.00</u>	<u>0.00</u>
7902 - Currency Charges	<u>0.00</u>	<u>0.00</u>
7903 - Loan Interest Paid	<u>0.00</u>	<u>0.00</u>
7904 - H.P. Interest	<u>0.00</u>	<u>0.00</u>
7905 - Credit Charges	<u>0.00</u>	<u>0.00</u>
7906 - Exchange Rate Variance	<u>0.00</u>	<u>0.00</u>
<u>General Expenses</u>	<u>2,031.84</u>	<u>2,031.84</u>
8200 - Donations	<u>0.00</u>	<u>0.00</u>
8201 - Subscriptions	<u>162.99</u>	<u>162.99</u>
8202 - Clothing Costs	<u>0.00</u>	<u>0.00</u>
8203 - Training Costs	<u>0.00</u>	<u>0.00</u>
8204 - Insurance	<u>1,868.85</u>	<u>1,868.85</u>
8205 - Refreshments	<u>0.00</u>	<u>0.00</u>

	Period	YTD
<u>Gross Wages</u>	<u>264,984.25</u>	<u>264,984.25</u>
2211 - National Insurance	<u>33,949.40</u>	<u>33,949.40</u>
2230 - Pension Fund	<u>10,459.94</u>	<u>10,459.94</u>
7001 - Directors Salaries	<u>0.00</u>	<u>0.00</u>
7004 - Wages - Regular	<u>218,904.27</u>	<u>218,904.27</u>
7005 - Wages - Casual	<u>1,670.64</u>	<u>1,670.64</u>
7006 - Employers N.I.	<u>0.00</u>	<u>0.00</u>
7007 - Employers Pensions	<u>0.00</u>	<u>0.00</u>
7008 - Recruitment Expenses	<u>0.00</u>	<u>0.00</u>
7009 - Adjustments	<u>0.00</u>	<u>0.00</u>
7010 - SSP Reclaimed	<u>0.00</u>	<u>0.00</u>
7011 - SMP Reclaimed	<u>0.00</u>	<u>0.00</u>
<u>Maintenance</u>	<u>5,238.46</u>	<u>5,238.46</u>
7800 - Repairs and Renewals	<u>3,500.00</u>	<u>3,500.00</u>
7801 - Cleaning	<u>1,738.46</u>	<u>1,738.46</u>
7802 - Laundry	<u>0.00</u>	<u>0.00</u>
7803 - Premises Expenses	<u>0.00</u>	<u>0.00</u>
<u>Printing and Stationery</u>	<u>4,266.04</u>	<u>4,266.04</u>
7500 - Printing	<u>79.97</u>	<u>79.97</u>
7501 - Postage and Carriage	<u>0.00</u>	<u>0.00</u>
7502 - Telephone	<u>1,785.91</u>	<u>1,785.91</u>
7503 - Telex/Telegram/Facsimile	<u>0.00</u>	<u>0.00</u>
7504 - Office Stationery	<u>2,400.16</u>	<u>2,400.16</u>
7505 - Books etc.	<u>0.00</u>	<u>0.00</u>
<u>Professional Fees</u>	<u>550.15</u>	<u>550.15</u>
7600 - Legal Fees	<u>0.00</u>	<u>0.00</u>
7601 - Audit and Accountancy Fees	<u>0.00</u>	<u>0.00</u>
7602 - Consultancy Fees	<u>0.00</u>	<u>0.00</u>
7603 - Professional Fees	<u>550.15</u>	<u>550.15</u>
<u>Rent and Rates</u>	<u>15,708.05</u>	<u>15,708.05</u>
7100 - Rent	<u>12,928.00</u>	<u>12,928.00</u>
7102 - Water Rates	<u>0.00</u>	<u>0.00</u>
7103 - General Rates	<u>2,780.05</u>	<u>2,780.05</u>
7104 - Premises Insurance	<u>0.00</u>	<u>0.00</u>
	292,122.73	292,122.73
Net Profit/(Loss)	(6,522.79)	(6,522.79)

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25th September 2025

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2024 - 2025. The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

A handwritten signature in black ink, appearing to read 'M Ballinger', written in a cursive style.

Matthew Ballinger