



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2019	To	31 08 2020

Section A Reference and administration details

Charity name Little Drummers Pre-school

Other names charity is known by

Registered charity number (if any) 1020274

Charity's principal address Drummond Community Centre, Drummond Road,
Hedge End
Southampton
Postcode SO30 2AD

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	Sarah Henson	Chairperson	03/10/2017 - present	Pre-school members
2	Sally Harling	Treasurer	30/10/2018 - present	Pre-school members
3	Russell Everest	Secretary	25/06/2019 - present	Pre-school members
4	Danielle Callen		12/11/2019 - present	Pre-school members
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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
Independent Examiner	Helene Swales	

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

Amy Green (supervisor)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Early Years Alliance Pre-school Constitution 2005

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected from Membership

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

Little Drummers is a pre-school based in Hedge End which offers care for children aged two years to school age. Our aim is to provide good quality childcare for children in our local community as we believe we are the foundation of children's future learning. This is managed through our continuous provision and is underpinned by staff knowledge of child development through the guidance of the Early Years Foundation Stage framework.

Little Drummers undertakes various fundraising activities throughout the year to further develop the pre-school.

Little Drummers trustees have regard to the guidance issued by the Charity Commission on public benefit by offering sessional term time care for children aged two years to school age within our local community.

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.

Summary of the main achievements of the charity during the year

Little Drummers provides term time pre-school sessions for children aged two years to school age. This year we provided care and support for 32 children and their families.

We managed to hold several fundraising events during the year despite the coronavirus pandemic. We had a stall at the Christmas lights switch on in Hedge End and our Christmas Fayre was well supported by our families. We also held a Nearly New Sale in the spring term and a sponsored virtual sports week during the national lockdown. All the proceeds were invested into pre-school resources, purchases this year included new sand and water trays and individual seating mats.

Section E Financial review

Brief statement of the charity's policy on reserves
 It is the charity's policy to hold reserves at a level to cover one term's running costs. The trustees consider that reserves at this level will ensure that in the event of a significant drop in funding they will be able to continue to run the pre-school while considering what further action to take.
 Reserves currently stand at £14,154

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.

Little Drummers received funding from Hampshire County Council, fees from parents and monies raised from fundraising events held throughout the year.

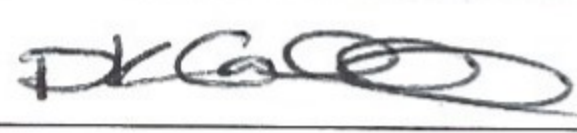

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DANIELLE CALLEN	SARAH HENSON
Position (eg Secretary, Chair, etc)	COMMITTEE MEMBER	CHAIR PERSON

Date 28 / 06 / 21

Little Drummers Pre-School

Accounts Summary - 2019 / 2020

Receipts		No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A1a	Donations	169.59	150.00					319.59	320
	Fundraising	0.00	954.05					954.05	954
A1b	Operating activities to further charity's objects:								
	Fees from parents and carers	5,666.54						5,666.54	5,667
	Nursery Education Funding	62,500.95						62,500.95	62,501
	Vouchers	152.78						152.78	153
	Grants	0.00						0.00	0
A1c	Investment income including bank interest				14.23			14.23	14
Sub-total (A1a + A1b + A1c)		68,489.86	1,104.05	0.00	14.23		0.00	69,608.14	69,609
A1d	Other receipts	418.75	112.07	48,755.98			48,821.99	464.81	465
Total receipts	A1	68,908.61	1,216.12	48,755.98	14.23	0.00	48,821.99	70,072.95	70,074

Payments		No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A2a	Fundraising costs	0.00	67.80					67.80	68
A2b	Charitable payments:								
	Salaries	48,750.00		48,610.67			48,750.00	48,610.67	48,611
	Pensions	898.64						898.64	899
	Rent and rates	13,681.01						13,681.01	13,681
	Other premises costs	0.00						0.00	0
	Catering costs	170.33						170.33	170
	Consumables and equipment	698.43	128.93				71.99	755.37	755
	Office costs	471.25						471.25	471
	Governance inc meeting costs	0.00						0.00	0
Sub-total (A2a + A2b)		64,669.66	196.73	48,610.67	0.00		48,821.99	64,655.07	64,655
A2c	Other payments	1,746.32	147.05	71.20	0.00	1.00	0.00	1,965.57	1,966
Total payments	A2	66,415.98	343.78	48,681.87	0.00	1.00	48,821.99	66,620.64	66,621

Net of receipts / (payments)	A1 - A2	2,492.63	872.34	74.11	14.23	-1.00	0.00	3,452.31	3,452
Cash funds last year end	A3	12,794.27	1,441.15	1,000.65	14,139.79	4.52	0.00	29,380.38	29,380
Cash funds this year end	A1 - A2 + A3	15,286.90	2,313.49	1,074.76	14,154.02	3.52	0.00	32,832.69	32,832

Bank balances as at 31 August 2020		15,286.90	2,313.49	1,074.76	14,154.02	3.52		32,832.69	
Less unrepresented cheques								0.00	
								0.00	
Totals		15,286.90	2,313.49	1,074.76	14,154.02	3.52		32,832.69	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

LITTLE DRUMMERS PRE-SCHOOL

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

1020274.

Set out on pages

INCOME STATEMENT 2019-2020 + ACCOUNTS
SUMMARY 2019-2020. (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 31/08/2020

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Hélène Swales.

Date:

25/6/2021.

Name:

HÉLÈNE SWALES.

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

ACA (CHARTERED ACCOUNTANT)

Address:

48 BEATTIE RISE

HEDGE END

SOUTHAMPTON SO30 2RF.

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]