



# Trustees' Annual Report for the period

Period start date: From 01 09 2020 To 31 08 2021  
 Period end date

## 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 - 17/11/2021	Pre-school members
3	Russell Everest	Secretary	25/06/2019 - 17/11/2021	Pre-school members
4	Danielle Callen		12/11/2019 - 17/11/2021	Pre-school members
5	Emma Brisley	Secretary	17/11/2021 - present	Pre-school members
6	Rosie Smith	Treasurer	17/11/2021 - present	Pre-school members
7	Kathryn Garland		17/11/2021 - present	Pre-school members
8				
9				
10				
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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
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 38 children and their families.

We managed to hold several fundraising events during the year despite the coronavirus pandemic. Restrictions meant that we were unable to have our usual Christmas and Easter fundraising fairs, but we held a virtual quiz night for parents and a sponsored dress up week for the children during the autumn term and a sponsored sports week in the summer term. These were all well supported by our families. All the proceeds were invested into pre-school resources, purchases this year included a new tuff tray, story stones and activity easels.

## 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 £14,168

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

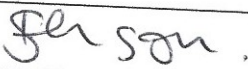

[Empty box for other optional information]

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH HANSON	ROSIE SMITH
Position (eg Secretary, Chair, etc)	CHAIRPERSON	TREASURER
Date	28/06/2022	

# Little Drummers Pre-School

Accounts Summary - 2020 / 2021

Receipts	No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A1a Donations		150.00					150.00	150
Fundraising	32.00	896.78				32.00	896.78	897
A1b Operating activities to further charity's objects:								
Fees from parents and carers	19,642.23						19,642.23	19,642
Nursery Education Funding	52,813.79						52,813.79	52,814
Restricted Funds - Food vouchers	577.00						577.00	577
Vouchers	376.49						376.49	376
Grants (Coronavirus SSP)	0.00		838.69				838.69	839
A1c Investment income including bank interest				14.16			14.16	14
Sub-total (A1a + A1b + A1c)	73,441.51	1,046.78	838.69	14.16		32.00	75,309.14	75,309
A1d Other receipts	711.42	1,393.72	59,955.00			60,175.75	1,884.39	1,884
<b>Total receipts</b> A1	<b>74,152.93</b>	<b>2,440.50</b>	<b>60,793.69</b>	<b>14.16</b>	<b>0.00</b>	<b>60,207.75</b>	<b>77,193.53</b>	<b>77,193</b>

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	334.65					334.65	335
A2b Charitable payments:								
Salaries	59,955.00		61,289.85			59,955.00	61,289.85	61,290
Pensions	1,571.81						1,571.81	1,572
Rent and rates	17,345.89						17,345.89	17,346
Other premises costs	0.00						0.00	0
Catering costs	281.75						281.75	282
Consumables and equipment	680.01	980.04					1,660.05	1,660
Office costs	506.06						506.06	506
Governance inc meeting costs	0.00						0.00	0
Sub-total (A2a + A2b)	80,340.52	1,314.69	61,289.85	0.00		59,955.00	82,990.06	82,991
A2c Other payments	3,694.65	1,364.80	78.00	0.00	1.34	252.75	4,886.04	4,886
<b>Total payments</b> A2	<b>84,035.17</b>	<b>2,679.49</b>	<b>61,367.85</b>	<b>0.00</b>	<b>1.34</b>	<b>60,207.75</b>	<b>87,876.10</b>	<b>87,877</b>

Net of receipts / (payments)	A1 - A2	-9,882.24	-238.99	-574.16	14.16	-1.34	0.00	-10,682.57	-10,683
Cash funds last year end	A3	15,286.90	2,313.49	1,074.76	14,154.02	3.52	0.00	32,832.69	32,833
Cash funds this year end	A1 - A2 + A3	5,404.66	2,074.50	500.60	14,168.18	2.18	0.00	22,150.12	22,150

Bank balances as at 31 August 2021	5,404.66	2,074.50	500.60	14,168.16	2.18		22,150.10	
Less unrepresented cheques							0.00	
							0.00	
<b>Totals</b>	<b>5,404.66</b>	<b>2,074.50</b>	<b>500.60</b>	<b>14,168.16</b>	<b>2.18</b>		<b>22,150.10</b>	



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name: LITTLE DRUMMERS PRE-SCHOOL

On accounts for the year ended

31/08/2021

Charity no.: 1020274 Company no.:

Set out on pages

ACCOUNTS SUMMARY 2020-2021 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2021.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: Hélène Swales.

Date: 20/6/2022

Name: HÉLÈNE SWALES

Relevant professional qualification(s) or body (if any): ACA (CHARTERED ACCOUNTANT)

Address: 48 BEATTIE RISE,  
HEDGE END  
SOUTHAMPTON SO30 2RF.

**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.