



Trustees' Annual Report for the period

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

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 (until 12/10/2022)	03/10/2017 - present	Pre-school members
2	Sally Harling	Treasurer (until 17/11/2021)	30/10/2018 – 17/11/2021	Pre-school members
3	Russell Everest	Secretary (until 17/11/21)	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 (until 12/10/22) Co-Chairperson from 12/10/2022	17/11/2021 – present	Pre-school members
6	Rosie Smith	Treasurer (until 12/10/2022)	17/11/2021 – 12/10/2022	Pre-school members
7	Kathryn Garland		17/11/2021 - present	Pre-school members
8	Kimberley Calvert	Co-Chairperson	12/10/2022 – present	Pre-school members
9	Kerry-Ann Cooper	Secretary	12/10/2022 – 17/04/2023	Pre-school members
10	Marie Miller	Treasurer	12/10/2022 – present	Pre-school members
11	Megan Forbes		12/10/2022 – present	Pre-school members
12	Kirsty Simpson		12/10/2022 - present	Pre-school members
13				
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17				
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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	48 BEATTIE RISE, HEDGE END SOUTHAMPTON, SO30 2RF

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

Kirsty Simpson (Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Early Years Alliance Model Pre-school Constitution 2011
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.

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.

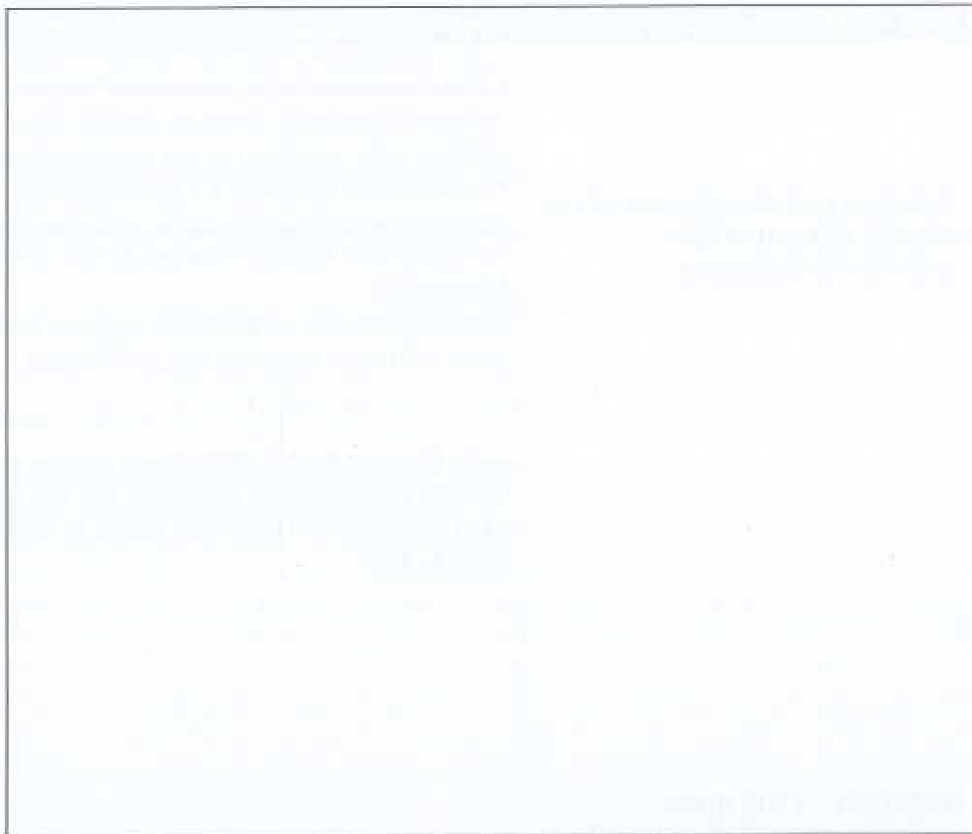
Little Drummers undertakes various fundraising activities throughout the year to further develop the pre-school.

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.



Section D

Achievements and performance

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 33 children and their families.

We held several fundraising events during the year including our Christmas and Easter fayres which were well supported by our families and a sponsored sports week in the summer term. All the proceeds were invested into pre-school resources, purchases this year included new resources for the home corner, a trike, outdoor construction blocks and emotion cushions.

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 £14,180

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Calvert</i>	<i>Edwards</i>
Full name(s)	KIMBELEY CALVERT	Emma Brisley
Position (eg Secretary, Chair, etc)	CHAIR	Chair(2)
Date	13.6.23	

Little Drummers Pre-School

Accounts Summary - 2021 / 2022

Receipts		No 1 a/c	No 2 a/c	PAYE a/c	Nationwide a/c	Petty Cash	Less Transfers	Totals	Rounded £
A1a	Donations		200.00					200.00	200
	Fundraising		758.31					758.31	758
A1b	Operating activities to further charity's objects:								
	Fees from parents and carers	18,588.63	191.00				191.00	18,588.63	18,589
	Nursery Education Funding	86,725.57	350.99				350.99	86,725.57	86,726
	Restricted Funds - Food vouchers	400.00						400.00	400
	Vouchers	1,156.50						1,156.50	1,157
	Grants (Coronavirus SSP)	0.00						0.00	0
A1c	Investment income including bank interest				12.31			12.31	12
Sub-total (A1a + A1b + A1c)		106,870.70	1,500.30	0.00	12.31		541.99	107,841.32	107,842
A1d	Other receipts	505.33	839.35	74,810.00			74,881.50	1,273.18	1,273
Total receipts	A1	107,376.03	2,339.65	74,810.00	12.31	0.00	75,423.49	109,114.50	109,115

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	65.92					65.92	66
A2b	Charitable payments:								
	Salaries	74,810.00		74,775.24			74,810.00	74,775.24	74,775
	Pensions	2,646.76						2,646.76	2,647
	Rent and rates	21,301.97						21,301.97	21,302
	Other premises costs	0.00						0.00	0
	Catering costs	307.41						307.41	307
	Consumables and equipment	1,654.11	1,625.50				350.99	2,928.62	2,929
	Office costs	573.79						573.79	574
	Governance inc meeting costs	0.00						0.00	0
Sub-total (A2a + A2b)		101,294.04	1,691.42	74,775.24	0.00		75,160.99	102,599.71	102,600
A2c	Other payments	3,564.66	1,243.54	100.00	0.00	0.00	262.50	4,645.70	4,646
Total payments	A2	104,858.70	2,934.96	74,875.24	0.00	0.00	75,423.49	107,245.41	107,246

Net of receipts / (payments)	A1 - A2	2,517.33	-595.31	-65.24	12.31	0.00	0.00	1,869.09	1,869
Cash funds last year end	A3	5,404.66	2,074.50	500.60	14,168.18	2.18	0.00	22,150.12	22,150
Cash funds this year end	A1 - A2 + A3	7,921.99	1,479.19	435.36	14,180.49	2.18	0.00	24,019.21	24,019

Bank balances as at 31 August 2022		7,921.99	1,479.19	435.36	14,180.49	2.18		24,019.21	
Less unrepresented cheques								0.00	
								0.00	
Totals		7,921.99	1,479.19	435.36	14,180.49	2.18		24,019.21	



Section A

Independent Examiner's Report

Report to the trustees

Little Drummers Pre-school

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1020274

Set out on pages

Accounts summary 2021-2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

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 (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: Hélène Swales.

Date: 13/6/2023.

Name: HÉLÈNE SWALES.

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

ACA (ICAEW)

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.

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