



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2022	To	31	08	2023

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 – 09/11/2023	Pre-school members
2	Emma Brisley	Secretary until 12/10/2022 Chairperson from 12/10/2022	17/11/2021 – present	Pre-school members
3	Rosie Smith	Treasurer until 12/10/2022	17/11/2021 – 12/10/2022	Pre-school members
4	Kathryn Garland		17/11/2021 – 09/11/2023	Pre-school members
5	Kimberley Calvert	Co-Chairperson until 09/11/2023	12/10/2022 – 09/11/2023	Pre-school members
6	Kerry-Ann Cooper	Secretary until 17/04/2023	12/10/2022 – 17/04/2023	Pre-school members
7	Marie Miller	Treasurer until 09/11/2023	12/10/2022 – 09/11/2023	Pre-school members
8	Megan Forbes	Secretary from 17/04/2023	12/10/2022 – present	Pre-school members
9	Kirsty Simpson		12/10/2022 - present	Pre-school members
10	Gemma Gardner	Treasurer	09/11/2023 - present	Pre-school members
11	Adrian Vanderplank		09/11/2023 – present	Pre-school members
12				
13				

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)

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.

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 43 children and their families.

We held several fundraising events during the year. We had a stall at the Hedge End village Christmas light switch on market and enjoyed participating in a local community event. We also held our own Christmas and Summer fayres and an Easter bonnet parade in the spring term which were all well supported by our families. All the proceeds were invested into pre-school resources, purchases this year included a new tuff tray and stand, and a bouncy castle which has been a huge hit at our fairs and parties!

The children enjoyed Christmas and summer parties and we also celebrated King Charles III coronation with a tea party, craft and games. Staff, children and their families enjoyed a day out at our local country park where we had a ride on the train, followed a Gruffalo trail through the woods and held our annual sports day event.

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 £14,239

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


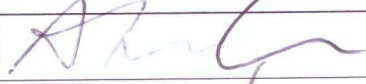
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEMMA GARDNER	ADRIAN VANDORPLANK
Position (eg Secretary, Chair, etc)	TREASURER	COMMITTEE MEMBER
Date	25/6/24	

Little Drummers Pre-School

Accounts Summary - 2022 / 2023

Receipts		No 1 a/c	No 2 a/c	PAYE a/c	Savings a/c	Less Transfers	Totals	Rounded £
A1a	Donations		91.00				91.00	91
	Fundraising		526.65				526.65	527
A1b	Operating activities to further charity's objects:							
	Fees from parents and carers	21,103.77	66.00			66.00	21,103.77	21,104
	Nursery Education Funding	86,693.98					86,693.98	86,694
	Restricted Funds - Food vouchers	456.00					456.00	456
	Vouchers	692.83					692.83	693
	Grants (Coronavirus SSP)	0.00					0.00	0
A1c	Investment income including bank interest				58.98		58.98	59
Sub-total (A1a + A1b + A1c)		108,946.58	683.65	0.00	58.98	66.00	109,623.21	109,624
A1d	Other receipts	473.29	1,055.43	84,500.00	4,000.00	88,613.50	1,415.22	1,415
Total receipts	A1	109,419.87	1,739.08	84,500.00	4,058.98	88,679.50	111,038.43	111,039

Payments		No 1 a/c	No 2 a/c	PAYE a/c	Savings a/c	Less Transfers	Totals	Rounded £
A2a	Fundraising costs	0.00	88.61				88.61	89
A2b	Charitable payments:							
	Salaries	84,500.00		84,754.15	4,000.00	88,500.00	84,754.15	84,754
	Pensions	2,846.69					2,846.69	2,847
	Rent and rates	22,942.30					22,942.30	22,942
	Other premises costs	0.00					0.00	0
	Catering costs	272.25					272.25	272
	Consumables and equipment	1,705.73	295.18				2,000.91	2,001
	Office costs	460.26					460.26	460
	Governance inc meeting costs	0.00					0.00	0
Sub-total (A2a + A2b)		112,727.23	383.79	84,754.15	4,000.00	88,500.00	113,365.17	113,365
A2c	Other payments	3,593.63	1,260.27	102.00	0.00	179.50	4,776.40	4,776
Total payments	A2	116,320.86	1,644.06	84,856.15	4,000.00	88,679.50	118,141.57	118,141

Net of receipts / (payments)	A1 - A2	-6,900.99	95.02	-356.15	58.98	0.00	-7,103.14	-7,103
Cash funds last year end	A3	7,921.99	1,479.19	435.36	14,180.49	0.00	24,017.03	24,017
Cash funds this year end	A1 - A2 + A3	1,021.00	1,574.21	79.21	14,239.47	0.00	16,913.89	16,914

Bank balances as at 31 August 2023		1,021.00	1,574.21	79.21	14,239.47		16,913.89	
Less unrepresented cheques							0.00	
							0.00	
Totals		1,021.00	1,574.21	79.21	14,239.47		16,913.89	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: LITTLE DRUMMERS PRE-SCHOOL

On accounts for the year ended

31/8/2023 Charity no (if any): 1020274

Set out on pages

(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 31/08/2023

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").

Independent examiner's statement

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.

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: Helene Swales

Date: 27/6/2024

Name: HELENE SWALES

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

ACA

Address:

48 BEATTIE RISE
HEDGE END
SOUTHAMPTON SO30 2RF

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.