

**LITTLE DRAGONS PRE-SCHOOL TRUSTEE REPORT 2020 - 2021**

Little Dragons Pre-School is registered with Ofsted, setting no. EY273825 / registration no. RP904567. Little Dragons is also a member of the Pre-School Alliance. The pre-school has a childcare protection in place which includes carrying out enhanced DBS checks for new staff and committee members and thereafter, said members are registered with the Update Service providing further annual checks.

The pre-school is partnered with St George's Primary school from whom it rents the property and associated facilities in which it provides Early Years education and childcare.

Little Dragons is a small, friendly charity run pre-school which has had 39 children on the books by the end of the year. A healthy waiting list for the following school year is also in place. The preschool provides a varied, interesting and informative Early Learning Years education and childcare for children between the age of 2 years 3 months and 4+ years from Portland and the surrounding area. The setting is open term time only, providing a Monday-Friday service from 09:00 am until 15:00 pm.

The link and relationship between our pre-school and on-site Primary school has strengthened with regards to communication and sharing of information and we currently enjoy a friendly and professional partnership. We run a transition group at the school in the summer term with the purpose of preparing the children for school transition. Other links with the school include the annual Sports Day, Easter Bonnet Parade event and the annual Teddy Bears Picnic.

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and lingual ability.

Parents and committee members have played a vital part in fundraising events this year including a Easter event, Christmas Party and Clothes Donation fundraising. Fundraising for the year raised £886.07. The money is greatly accepted enabling the pre-school to top up its resources or go towards a more substantial 'wish list' item. We are hoping more fund raising events now that lockdowns are over

The pre-school employs 7 members of staff and an apprentice. We have 7 committee member volunteers.

Hot meals are optional at the setting at a cost of £3.00. They consist of a healthy, balanced main meal such as jacket potato, pasta and fish dishes. A piece of fruit and a dessert are also included in the lunch price. Two staff members are rotated to cook and have completed the necessary food and kitchen hygiene courses. The hot meals have proved extremely popular with both children and parents over the past few years of offering them and will continue as a non-profit making lunch time option. Children who wish to bring a healthy lunch box from home are welcome too.

Staff training has taken place through the year as required.

Parent partnership remains strong with many parents joining us for events, celebrations and parent consultations.

Signed by Trustee B Skillman Print Name J. Skillman

Date 9 - 5 - 22

**LITTLE DRAGONS PRE SCHOOL**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

	<u>Unrestricted</u> <u>2021</u>		<u>Unrestricted</u> <u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Fees and funding		89,153.33		98,933.74
Uniform sales		40.00		39.00
Fundraising and donations		886.07		1,524.54
Government grants		8,088.93		8,798.84
Interest		0.40		0.74
		98,168.73		109,296.86
<b><u>EXPENSES</u></b>				
Wages and staff training	84,599.53		95,258.10	
Rent	4,400.00		4,500.00	
Insurance and Licences	695.60		690.27	
Stationery and Telephone	1,706.79		1,365.99	
Canteen, Food and Cleaning	1,783.51		1,310.60	
Toys & Equipment	1,792.53		1,429.89	
Miscellaneous and sundries	160.80		210.67	
Repairs and renewals	437.65		-	
Bank Charges	106.02		137.39	
Legal & Professional fees	2,027.58		1,172.84	
Accountancy	355.00		335.00	
		98,065.01		106,410.75
<b><u>SURPLUS/DEFICIT FOR THE YEAR</u></b>		103.72		2,886.11

## Independent examiner's report on the accounts

Report to the trustees/  
members of **Little Dragons Pre-School**  
On accounts for the year  
ended **31 July 2021** Charity no **1023583**  
Set out on pages **2-3**

### Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

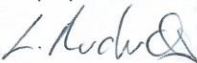
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

27.4.22

Name:

Lee Richards

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

M.A.A.T

Address:

15 Shepherds Croft  
Portland  
Dorset  
DT5 1DJ