



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name Little Flyers Pre School

Other names charity is known by

Registered charity number (if any) 1025728

Charity's principal address

Sway Village Hall
 Middle Road
 Sway, Hampshire
Postcode SO41 6BB

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	Janet Keith	Chairperson	To March 2021	
2	Simon Croutear	Chairperson	From March 2021	
3	Sarah Hutchins	Secretary	To end May 2021	
4	Georgina Croutear	Secretary	From June 2021	
5	Samantha Bown	Treasurer		
6	Felicity Patch			
7	Sharon Rickman			
8	Sarah Minifie			
9	Emma Stelmaszyk			
10				
11				
12				
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17				
18				
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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

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

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and approved by the Committee (Trustees)

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide education and social development for children from 2 years to school age

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)

- We provide pre-school education to children aged 2 up to school age, from Sway and the surrounding area, in line with the Early Years Foundation stage.
- We ensure good links with the local School to ensure a smooth transition for the children when they move up to Primary school.
- We encourage and facilitate social relationships to form between the children, and between children and staff.

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

After the huge uncertainty for the preschool in the previous financial year, as the coronavirus spread and the preschool was closed for part of the year completely, the financial year of 2020-2021 has unfortunately proved equally uncertain and challenging - arguably the most challenging of the pre-school's history. The charity made an unprecedented loss of £8k during the year which was primarily due to a significant reduction in the number of children attending the pre-school post-lockdown, and increased wage bill associated with paying isolating staff and the continuing increasing divergence between income and costs.

During this financial year we have achieved:

- 7 children have successfully moved up to primary school and settled in well.
- New children were welcomed into the preschool although numbers of children after the first lockdown continued to remain down on pre-COVID numbers.
- Fundraising was challenging but working around COVID restrictions we managed to hold several fundraising events during the summer term including a stall at the village fete, the pre-school sports day and a sponsored golden mile.
- We are grateful for the donations received during the year which have helped towards the purchase of a new mud kitchen and revamping of the outside area. We would like to thank again both Sway Village Hall and Sway Carnival Committee for their kind donations and support.

We have made it through what has been the most financially challenging year of the pre-school and we only remain open now as a result of the support from parents and community and in particular the incredible loyalty and commitment of our wonderful staff.

Brief statement of the charity's policy on reserves

Little Flyers has potential financial commitments for which we need to put aside some of our income as a reserve against future uncertainties. The Current account holds a reserve of ~£3k to cover fluctuations in receipts or payments and as a risk contingency.
The Deposit account holds a reserve of ~£10k as a contingency fund to pay staffing costs in the event of a closure.

Details of any funds materially in deficit

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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.

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Section F Other optional information

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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)	Dr Samantha Bown	Mr Simon Croutear
Position (eg Secretary, Chair, etc)	Treasurer	Current chairperson
Date	27/06/2022	

Little Flyers Pre School Sway
YEAR ENDED 31 AUGUST 2021

Accounts


Opening balances 1st September 2020

Current a/c	£	11,427.16	
Deposit a/c	£	10,034.11	
Petty cash	£	7.74	
			£ 21,469.01

Income	ACTUAL 2020-21 £	ACTUAL 2019-20 £
Government grants (funding)	38,199.88	54,758.83
Fees from parents	26,707.22	22,233.64
Fundraising		
Donations	1,296.92	1,852.84
Meals	423.21	445.00
Milk refunds	255.60	612.71
Clothing	229.26	158.71
Other	82.50	40.50
Interest on Deposit Account	345.00	65.78
Total	0.99	15.56
	67,540.58	80,183.57
Expenditure		
Staff salaries	60,147.18	60,607.00
Training	586.18	390.80
Other wages	-	-
Rent and rates	-	-
Childrens activites	7,870.52	4,936.95
Catering costs	635.73	713.57
Consumables	2,407.57	1,667.67
Toys / equipment	384.14	441.16
Office costs	933.62	912.33
Clothing	1,059.23	1,688.14
Sundry	-	189.98
Fundraising	259.00	901.46
Outdoor Development	148.25	156.44
Membership / Subscriptions	-	-
Advertising	956.31	426.80
Total	180.00	-
	75,567.73	73,032.30
(deficit) / surplus	(8,027.15)	7,151.27

Closing balance 31st August 2021

Current a/c	£	4,394.29	
Deposit a/c	£	9,035.10	
Petty cash	£	12.47	
			£ 13,441.86
Total check	£	13,441.86	
Difference	£	(0.00)	


 26/6/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Flyers Pre - Sway

**On accounts for the year
ended**

31/08/21

**Charity no
(if any)**

01025728

Set out on page

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

Date:

26/06/22

Name:

Mr W T G Bird (FCA)

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

Institute of Chartered Accountants in England and Wales

Address:

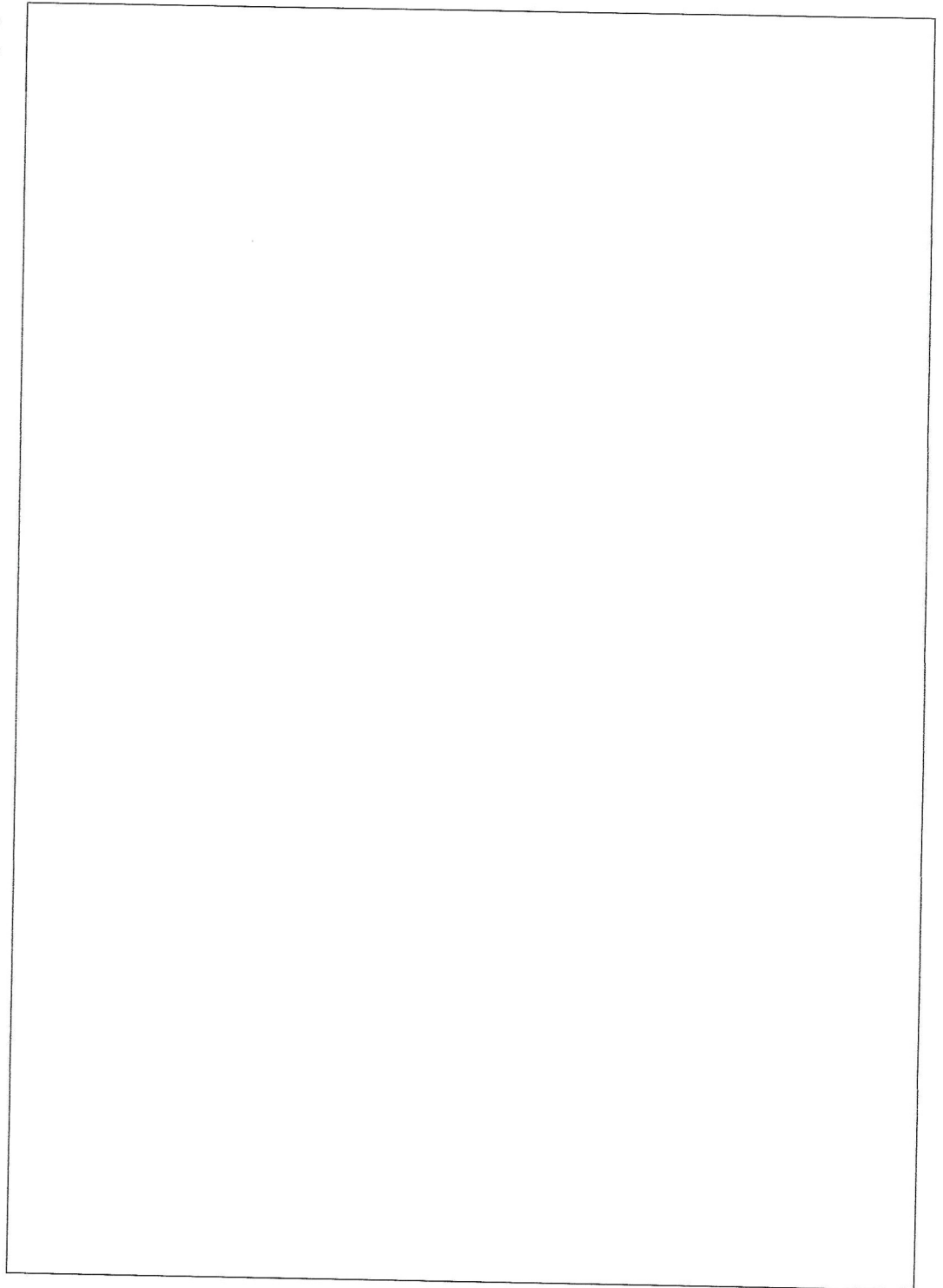
Sway

Lymington

Hampshire

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 details of any items that the examiner wishes to disclose.



Little Flyers Pre School Sway
YEAR ENDED 31 AUGUST 2021

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Current a/c	£	11,427.16	
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