



Trustees' Annual Report for the period

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

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	Simon Croutear	Chairperson		
2	Samantha Bown	Treasurer		
3	Georgina Croutear	Secretary		
4	Felicity Patch			
5	Sharon Rickman			
6	Sarah Minifie			
7	Emma Stelmaszyk			
8	Tom Kimber		From October 2021	
9	Samantha Kimber		From October 2021	
10	Miranda Elliot		From October 2021	
11				
12				
13				
14				
15				
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
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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 local schools 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, where the charity made an unprecedented loss of £8k, the financial year 2021-2022 saw an upturn, returning a surplus of £3,453. The upturn was a result of implementing significant changes to the running of the preschool (improved efficiency of staffing rota, increasing fees) and also a marked increase in the number of children attending the setting.

Our achievements:

- At the end of the year, 15 children moved successfully up to primary school and settled in well.
- New children were welcomed into the preschool and our holiday club for children up to 7 years old was extremely successful across both the Easter and summer holidays.
- We held a number of fundraising events now that COVID restrictions had been fully lifted including the very successful Christmas Crafternoon, a stall at the village fete, a jumble sale and the pre-school sports day.
- We are grateful, as always, for the donations received during the year which have continued to help towards the revamping of the outside area and water play equipment. We would like to thank again to the Sway Carnival Committee and also to the Silver Hind for their kind donations and support.

We continue to appreciate the support we receive from parents and the local 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

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.

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

 (s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Dr Samantha Bown	Sharon Oakley
Treasurer	Current co-chairperson
27/06/2022	

Little Flyers Pre School Sway
YEAR ENDED 31 AUGUST 2022

Accounts


Opening balances 1st September 2021

Current a/c	£	4,394.29	
Deposit a/c	£	9,035.10	
Petty cash	£	12.47	
			<u>£ 13,441.86</u>

	ACTUAL 2021-22 £	ACTUAL 2020-21 £
Income		
Government grants (funding)	41,790.51	38,199.88
Fees from parents	35,564.23	26,707.22
Fundraising	2,024.05	1,296.92
Donations	361.00	423.21
Meals	204.00	255.60
Milk refunds	-	229.26
Clothing	-	82.50
Other	-	345.00
Interest on Deposit Account	7.02	0.99
Total	<u>79,950.81</u>	<u>67,540.58</u>
Expenditure		
Staff salaries	56,931.86	60,147.18
Training	524.88	586.18
Other wages	1,837.52	0
Rent and rates	7,912.08	7,870.52
Childrens activites	1,549.52	635.73
Catering costs	4,053.72	2,407.57
Consumables	143.62	384.14
Toys / equipment	93.85	933.62
Office costs	1,597.89	1,059.23
Clothing	194.90	0
Sundry	-	259
Fundraising	153.44	148.25
Outdoor Development	-	0
Membership / Subscriptions	849.15	956.31
Advertising	654.00	180
Total	<u>76,496.43</u>	<u>75,567.73</u>
Surplus / (deficit)	<u>3,454.38</u>	<u>(8,027.15)</u>

Closing balance 31st August 2022

Current a/c	£	7,850.56	
Deposit a/c	£	9,040.86	
Petty cash	£	4.82	
			<u>£ 16,896.24</u>
Total check	£	16,896.24	
Difference	£	-	


 10/06/2023.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Little Flyers Pre - Sway

**On accounts for the year
ended**

31/08/22

**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 2022.

**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:

10/06/2023

Name:

Mr W T G Bird (FCA)

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

Institute of Chartered Accountants in England and Wales

Address:

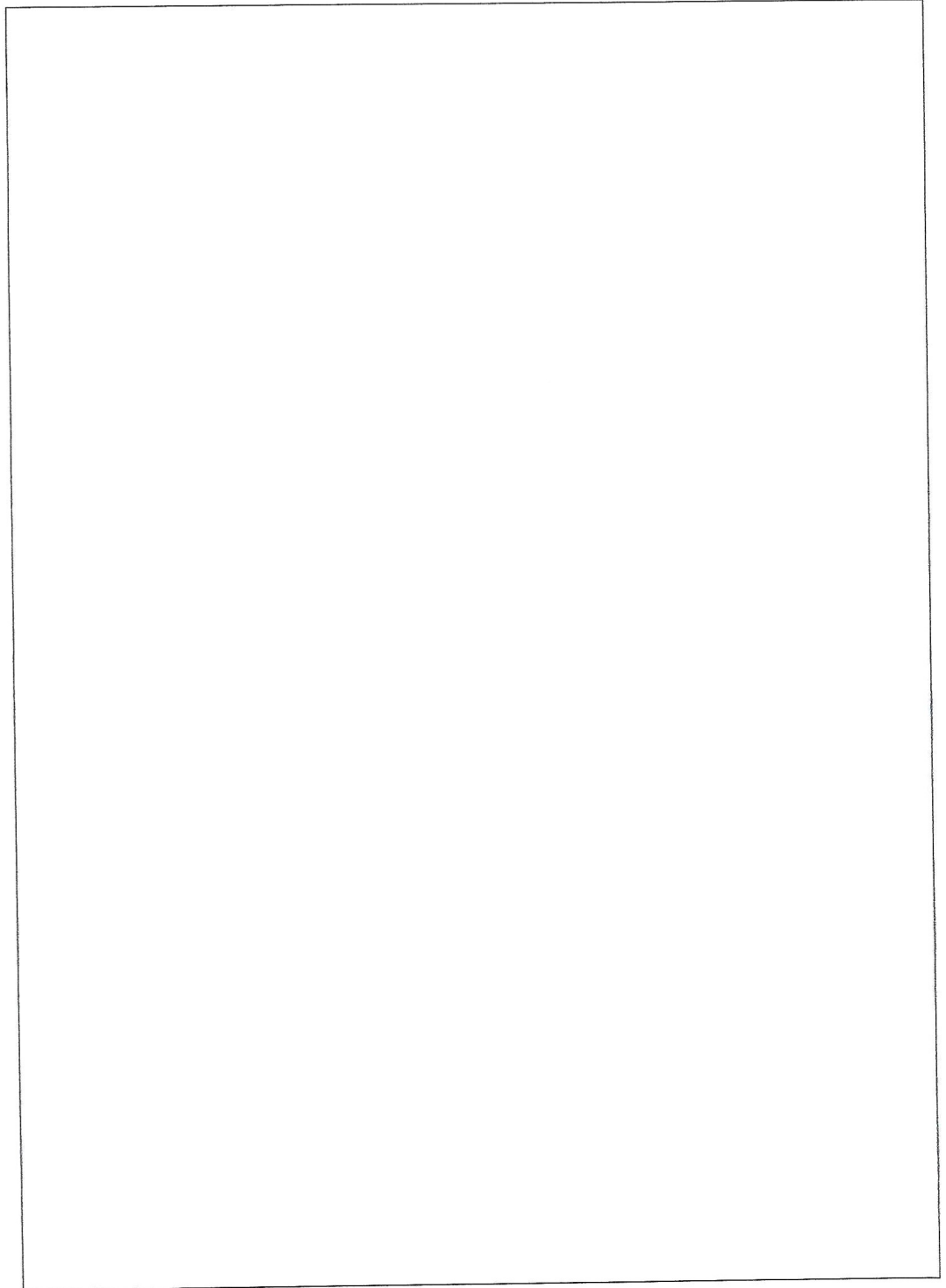
Sway

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
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