



Trustees' Annual Report for the period

From - 1st September 2020

To - 31st August 2021

Charity name: Little Dragons Preschool

Charity registration number: 1034043

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offer appropriate play, education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities, ensuring that our pre-school offers opportunities for all parents and children whatever their race, culture, religion or means of ability. Encourage the study of the needs of children and their families and promote public interest in and recognition of such needs in local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the FY 2020 - 2021 we successfully provided an outstanding level of childcare and preschool education to families in Ogbourne St. George and the surrounding villages and towns.</p> <p>We maintained a financially stable situation and continued to provide employment to four staff members who work with an excellent level of care, compassion and integrity.</p> <p>We provided support to families going through significant challenges and we successfully raised funds for continuous supply and improvement of resources.</p> <p>We worked closely with the Village Hall Committee as their major user and tenant.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Little Dragons Pre School had an income of £70,952 and an expenditure of £68,020 giving a surplus of £2,932 this financial year. We currently have £21,894 in our current account which means we are in a stable condition for the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a savings account to ensure that we are able to meet salary costs and other commitments for two months in the event of unexpected circumstances. We also have a separate account to cover redundancy costs.
Amount of reserves held	Para 1.22	Savings : £12,481 Redundancy: £13,397
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Dragons Preschool
Other name the charity uses	
Registered charity number	1034043

Charity's principal address	High Street Ogbourne St George Marlborough SN8 1SP

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	Fay Abu-Ebid	Chair		
2	Claire Cates	Secretary	Until Jan 21	
3	Caroline Iliffe	Secretary	From Jan 21	
4	Duncan Barnes	Treasurer		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Trevor Hunt	Trevor Hunt Accountancy, Leigh, Cricklade, Wiltshire, SN6 6RG

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C.Iliffe	F. Abu-Ebid
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Full name(s)	Caroline Iliffe	Fay Abu-Ebid
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Position (eg Secretary, Chair, etc)	Secretary	Chair
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Date	17.11.23
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LITTLE DRAGONS PRE SCHOOL

OGBOURNES PLAYGROUP

CHARITY REGISTRATION NUMBER 1034043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2021

INCOME

	£	£
Grants , vouchers and fees		70840
Fundraising and other income		109
Interest received		3
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		70952

EXPENDITURE

Wages	60502	
Consumables and equipment	2922	
Rent , office costs and premises improvements	1725	
Accountancy	492	
Sundry expenses	2379	
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		68020

SURPLUS FOR THE YEAR

2932

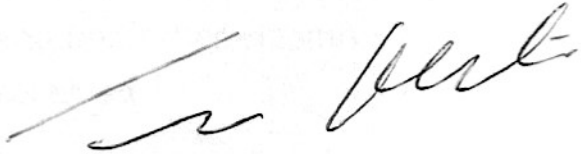
BANK SUMMARY

Bank CAF Cash Account		21894
Bank CAF Gold Provision Account		13397
Bank CAF Gold Account		12481
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		47772 <hr/>

LITTLE DRAGONS PRE SCHOOL

ACCOUNTANT'S REPORT

I have prepared , without audit , the attached accounts , and confirm these are in accordance with the books , records , information and explanations provided to me .



Trevor Hunt - Financial Accountant
On behalf of Trevor Hunt Accountancy Limited
48 Malmesbury Road
Leigh
Cricklade
Wiltshire
SN6 6RG

Date : 26/8/2022