



Trustees' Annual Report for the period

From - 1st September 2021 To - 31st August 2022

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.
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	Offering appropriate play, education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities. Encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In pursuing the purposes above, the trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider these to be of benefit to all families in the local community and surrounding area.

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		

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 £73,834 and an expenditure of £85,575 giving a deficit of £11,741 this financial year. At the end of August 2022 we had £9,496 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 : £12,488 Redundancy: £13,406
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	Unincorporated Association
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	Volunteers put themselves forward and are then elected by the existing 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	Caroline Iliffe	Treasurer		
3	Charlotte Perryman	Secretary		
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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)	<i>C. Iliffe</i>	<i>R B Tanner</i>
Full name(s)	Caroline Iliffe	Robert B Tanner
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date

LITTLE DRAGONS PRE SCHOOL

OGBOURNES PLAYGROUP

CHARITY REGISTRATION NUMBER 1034043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2022

INCOME	£	£
Grants , vouchers and fees		68961
Fundraising and other income		4857
Interest received		16
		<hr/>
		73834
 EXPENDITURE		
Wages	72087	
Consumables and equipment	2739	
Rent , office costs and premises improvements	5749	
Accountancy	492	
Sundry expenses	4508	
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		85575
 DEFICIT FOR THE YEAR		<hr/>
		(11741)
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 BANK SUMMARY		
Bank CAF Cash Account		9496
Bank CAF Gold Provision Account		13406
Bank CAF Gold Account		12488
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		35390
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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 : 2/9/2023