



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St Marks C of E Primary School
High Street
Swanage
Postcode <input type="text" value="BH19 2PH"/>

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	Kerry Hathaway	Chairperson		
2	Jodie Edmunds			
3				
4				
5				
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15				
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Peter Constable	7 Filleul Road, Sandford Woods, Wareham, BH20 7AW

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	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Appointed

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 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 THROUGH COMMUNITY GROUPS AND BY;

(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

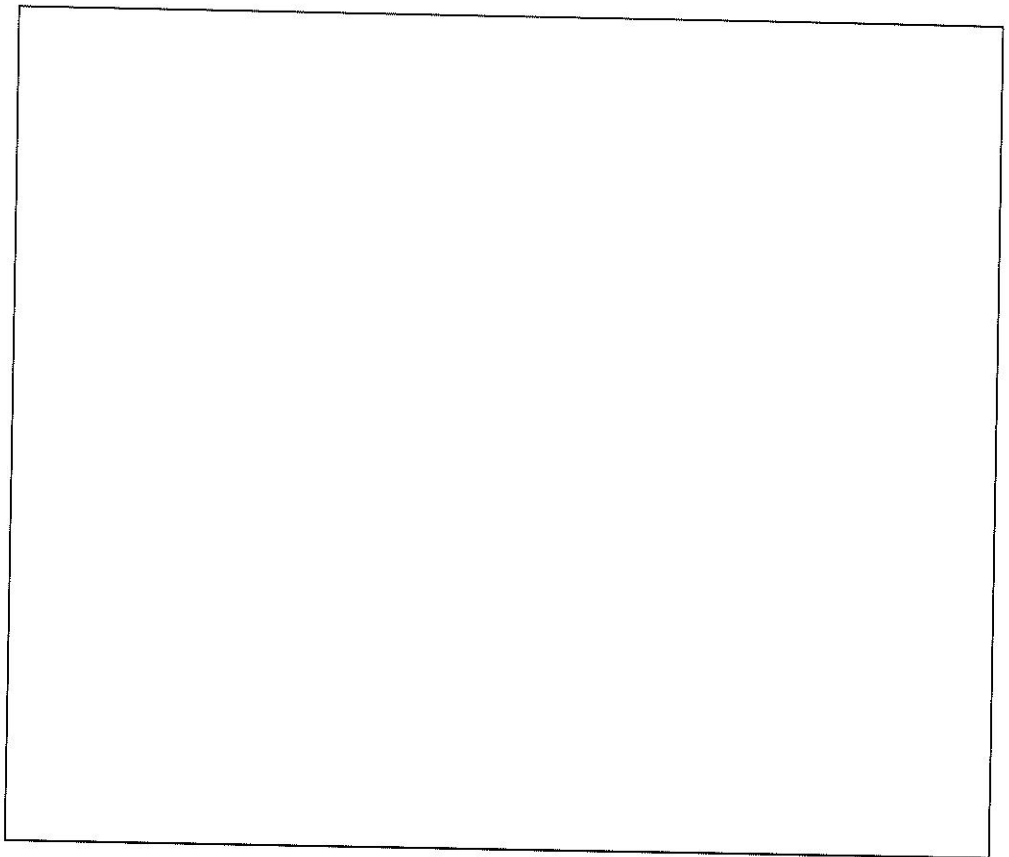
Providing pre-school facilities for local children in the area.

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)

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

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Brief statement of the charity's policy on reserves

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

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

Signed on behalf of the charity's trustees

Signature(s)

Kerry Hathaway

Full name(s)

Kerry Hathaway

Position (eg Secretary, Chair, etc)

Chairperson

Date

13/7/2021

Little Birds Pre-School
UNAUDITED ACCOUNTS
for the year ended 31 August 2020

Little Birds Pre-School

Unaudited Accounts

Year ended 31 August 2020

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Little Birds Pre-School

Proprietor and Professional Advisers

Year ended 31 August 2020

Proprietor	Little Birds Pre-School
Business name	Little Birds Pre-School
Business address	High Street Swanage Dorset BH19 2PH United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

Little Birds Pre-School

Proprietor's Approval Statement

Year ended 31 August 2020

In accordance with the engagement letter dated 9 November 2016, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.

Little Birds Pre-School

Date: 12 July 2021

Little Birds Pre-School

Report to the proprietor on the preparation of the unaudited accounts of
Little Birds Pre-School

Year ended 31 August 2020

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 12 July 2021

Little Birds Pre-School

Profit and Loss Account

Year ended 31 August 2020

		2020	2019
		£	£
	Note		
Turnover	2	105,589	80,687
Cost of sales	2	1,001	3,307
Gross profit		<u>104,588</u>	<u>77,380</u>
Finance income	2	5	6
Expenditure	2		
Premises costs		1,406	2,777
Staff costs		70,926	74,811
Travelling and entertainment		-	222
Office costs		992	1,805
Marketing		109	224
Legal and professional		1,140	1,174
Repairs and maintenance		1,669	3,265
Depreciation		455	569
General expenses		1,224	1,979
		<u>77,921</u>	<u>86,826</u>
Profit/(loss) for the year		<u>26,672</u>	<u>(9,440)</u>

Little Birds Pre-School

Balance Sheet

31 August 2020

		2020	2019
		£	£
Fixed assets	Note		
Tangible assets	3	1,817	2,272
Current assets			
Cash at bank and in hand		49,802	21,546
Current liabilities	4	(3,924)	(2,795)
Net current assets		<u>45,878</u>	<u>18,751</u>
Net assets		<u>47,695</u>	<u>21,023</u>
Financed by:			
Capital account	5	<u>47,695</u>	<u>21,023</u>

Little Birds Pre-School

Notes to the Accounts

Year ended 31 August 2020

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings 20% Reducing Balance

2 Profit and loss account analysis

TURNOVER

	2020	2019
	£	£
Sales - Fees	9,738	7,227
Sales - Funding	67,789	69,201
Sales - Donations	1,032	3,871
Sales - Fundraising	14,916	314
Sales - Trips	-	74
Other income	12,114	-
	<u>105,589</u>	<u>80,687</u>

Little Birds Pre-School

Notes to the Accounts (continued)

Year ended 31 August 2020

COST OF SALES

	2020	2019
	£	£
Play Materials	168	2,126
Trips	345	338
Food & Snacks	488	843
	<u>1,001</u>	<u>3,307</u>

FINANCE INCOME

	2020	2019
	£	£
Bank interest receivable	5	6

EXPENDITURE

	2020	2019
	£	£
Premises costs		
Rent	1,406	2,777

Staff costs

	2020	2019
	£	£
Wages and salaries	70,926	74,811

Travelling and entertainment

	2020	2019
	£	£
Travelling	-	222

Little Birds Pre-School

Notes to the Accounts (continued)

Year ended 31 August 2020

	2020	2019
	£	£
Office costs		
Printing, postage and stationery	308	739
Telephone	448	347
Computer costs	236	719
	<u>992</u>	<u>1,805</u>
	<u><u>992</u></u>	<u><u>1,805</u></u>
	2020	2019
	£	£
Marketing		
Marketing	109	224
	<u>109</u>	<u>224</u>
	<u><u>109</u></u>	<u><u>224</u></u>
	2020	2019
	£	£
Legal and professional		
Accountancy fees	930	930
Professional fees	210	244
	<u>1,140</u>	<u>1,174</u>
	<u><u>1,140</u></u>	<u><u>1,174</u></u>
	2020	2019
	£	£
Repairs and maintenance		
Repairs and maintenance	1,669	3,265
	<u>1,669</u>	<u>3,265</u>
	<u><u>1,669</u></u>	<u><u>3,265</u></u>
	2020	2019
	£	£
Depreciation		
Depreciation	455	569
	<u>455</u>	<u>569</u>
	<u><u>455</u></u>	<u><u>569</u></u>

Little Birds Pre-School
Notes to the Accounts (continued)
Year ended 31 August 2020

	2020	2019
	£	£
General expenses		
Training costs	1,197	1,268
General insurance	-	658
Sundry expenses	27	53
	<u>1,224</u>	<u>1,979</u>

3 Tangible assets

	Fixtures and fittings
	£
Cost	
At 1 September 2019 and 31 August 2020	<u>6,051</u>
Depreciation	
At 1 September 2019	3,779
Charge	455
At 31 August 2020	<u>4,234</u>
Net book value	
At 31 August 2020	<u>1,817</u>
At 31 August 2019	<u>2,272</u>

4 Current liabilities

Little Birds Pre-School
Notes to the Accounts (continued)
Year ended 31 August 2020

	2020	2019
	£	£
PAYE and social security	1,350	138
Other creditors	99	92
Accruals and deferred income	2,475	2,565
	<u>3,924</u>	<u>2,795</u>

5 Capital account

	2020	2019
	£	£
At 1 September 2019	21,023	30,463
Net profit/(loss) for the year	26,672	(9,440)
At 31 August 2020	<u>47,695</u>	<u>21,023</u>

~~K Hathcote~~

13.7.2021