



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Little Birds Pre-School
Other names charity is known by
Registered charity number (if any) 900530
 Northbrook Road
 Swanage
 Dorset
Postcode BH19 1QE

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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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 <small>(Type of trust deed / constitution)</small>	Trust Deed
How the charity is constituted <small>(Trust / company / other legal structure)</small>	Trust
Trustee selection methods <small>(How / by whom / by what authority)</small>	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

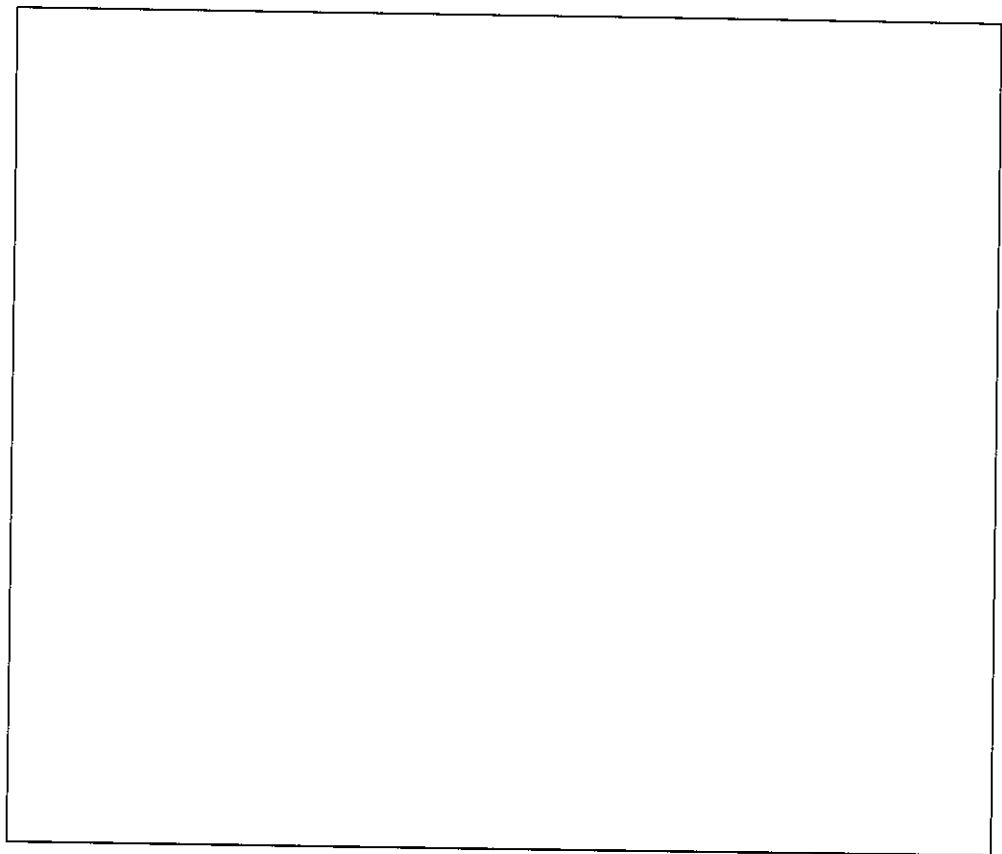
Providing pre-school facilities for local children in the area.

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

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Kerry Hathaway	JODIE EDMUNDS
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Position (eg Secretary, Chair, etc)

Chairperson	
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Date

7/7/22

Little Birds Pre-School
UNAUDITED ACCOUNTS
for the year ended 31 August 2021

Little Birds Pre-School

Unaudited Accounts

Year ended 31 August 2021

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Little Birds Pre-School

Proprietor and Professional Advisers

Year ended 31 August 2021

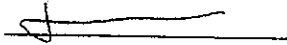
Proprietor	Little Birds Pre-School
Business name	Little Birds Pre-School
Business address	St Mary's Catholic Primary School Northbrook Road Swanage Dorset BH19 1QE United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

Little Birds Pre-School

Proprietor's Approval Statement

Year ended 31 August 2021

In accordance with the engagement letter dated 23 August 2021, 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: 30 June 2022

Little Birds Pre-School

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

Year ended 31 August 2021

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: 30 June 2022

Little Birds Pre-School

Profit and Loss Account

Year ended 31 August 2021

		2021	2020
		£	£
	Note		
Turnover	2	106,921	105,589
Cost of sales	2	3,116	1,001
Gross profit		<u>103,805</u>	<u>104,588</u>
Finance income	2	1	5
Expenditure	2		
Premises costs		3,768	1,406
Staff costs		83,541	70,926
Office costs		856	992
Marketing		-	109
Legal and professional		1,837	1,140
Repairs and maintenance		4,049	1,669
Depreciation		458	455
General expenses		2,191	1,224
		<u>96,700</u>	<u>77,921</u>
Profit for the year		<u>7,106</u>	<u>26,672</u>

Little Birds Pre-School

Balance Sheet

31 August 2021

		2021	2020
		£	£
	Note		
Fixed assets			
Tangible assets	3	1,828	1,817
Current assets			
Cash at bank and in hand		55,511	49,802
Current liabilities	4	(2,538)	(3,924)
Net current assets		<u>52,973</u>	<u>45,878</u>
Net assets		<u>54,801</u>	<u>47,695</u>
Financed by:			
Capital account	5	<u>54,801</u>	<u>47,695</u>

Little Birds Pre-School

Notes to the Accounts

Year ended 31 August 2021

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
Office equipment	20% Reducing Balance

2 Profit and loss account analysis

TURNOVER

	2021	2020
	£	£
Sales - Fees	12,213	9,738
Sales - Funding	89,222	67,789
Sales - Donations	986	1,032
Sales - Fundraising	17	14,916
Other income	4,483	12,114
	<u>106,921</u>	<u>105,589</u>

Little Birds Pre-School

Notes to the Accounts (continued)

Year ended 31 August 2021

COST OF SALES

	2021	2020
	£	£
Play Materials	2,943	168
Trips	-	345
Food & Snacks	173	488
	<u>3,116</u>	<u>1,001</u>

FINANCE INCOME

	2021	2020
	£	£
Bank interest receivable	1	5
	<u>1</u>	<u>5</u>

EXPENDITURE

	2021	2020
	£	£
Premises costs		
Rent	3,768	1,406
	<u>3,768</u>	<u>1,406</u>

	2021	2020
	£	£
Staff costs		
Wages and salaries	83,541	70,926
	<u>83,541</u>	<u>70,926</u>

Little Birds Pre-School
Notes to the Accounts (continued)
Year ended 31 August 2021

	2021	2020
	£	£
Office costs		
Printing, postage and stationery	195	308
Telephone	489	448
Computer costs	172	236
	<u>856</u>	<u>992</u>
	<u>2021</u>	<u>2020</u>
	£	£
Marketing		
Marketing	-	109
	<u>-</u>	<u>109</u>
	<u>2021</u>	<u>2020</u>
	£	£
Legal and professional		
Accountancy fees	930	930
Professional fees	907	210
	<u>1,837</u>	<u>1,140</u>
	<u>2021</u>	<u>2020</u>
	£	£
Repairs and maintenance		
Repairs and maintenance	4,049	1,669
	<u>4,049</u>	<u>1,669</u>
	<u>2021</u>	<u>2020</u>
	£	£
Depreciation		
Depreciation	458	455
	<u>458</u>	<u>455</u>

Little Birds Pre-School
Notes to the Accounts (continued)
Year ended 31 August 2021

	2021	2020
	£	£
General expenses		
Training costs	1,234	1,197
Cleaning	259	-
Sundry expenses	698	27
	<u>2,191</u>	<u>1,224</u>

3 Tangible assets

	Fixtures and fittings	Office equipment	Total
	£	£	£
Cost			
At 1 September 2020	6,051	-	6,051
Additions	-	469	469
At 31 August 2021	<u>6,051</u>	<u>469</u>	<u>6,520</u>
Depreciation			
At 1 September 2020	4,234	-	4,234
Charge	364	94	458
At 31 August 2021	<u>4,598</u>	<u>94</u>	<u>4,692</u>
Net book value			
At 31 August 2021	<u>1,453</u>	<u>375</u>	<u>1,828</u>
At 31 August 2020	<u>1,817</u>	<u>-</u>	<u>1,817</u>

4 Current liabilities

Little Birds Pre-School
Notes to the Accounts (continued)
Year ended 31 August 2021

	2021	2020
	£	£
PAYE and social security	-	1,350
Other creditors	238	99
Accruals and deferred income	2,300	2,475
	<u>2,538</u>	<u>3,924</u>

5 Capital account

	2021	2020
	£	£
At 1 September 2020	47,695	21,023
Net profit for the year	7,106	26,672
At 31 August 2021	<u>54,801</u>	<u>47,695</u>