

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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 Kellaway	Chairperson		
2	Jodie Edmunds			
3	Emma Biles			
4	Tracey Gardner			
5	Louise Sanford			
6	Lynda Collins			
7	Nicola Howard			
8	Tammy Bungay			
9	Verity Aldous			
10	Bethany Gajic			
11	Laura Orchard			
12	Carla Danesh			
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

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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, corporation, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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

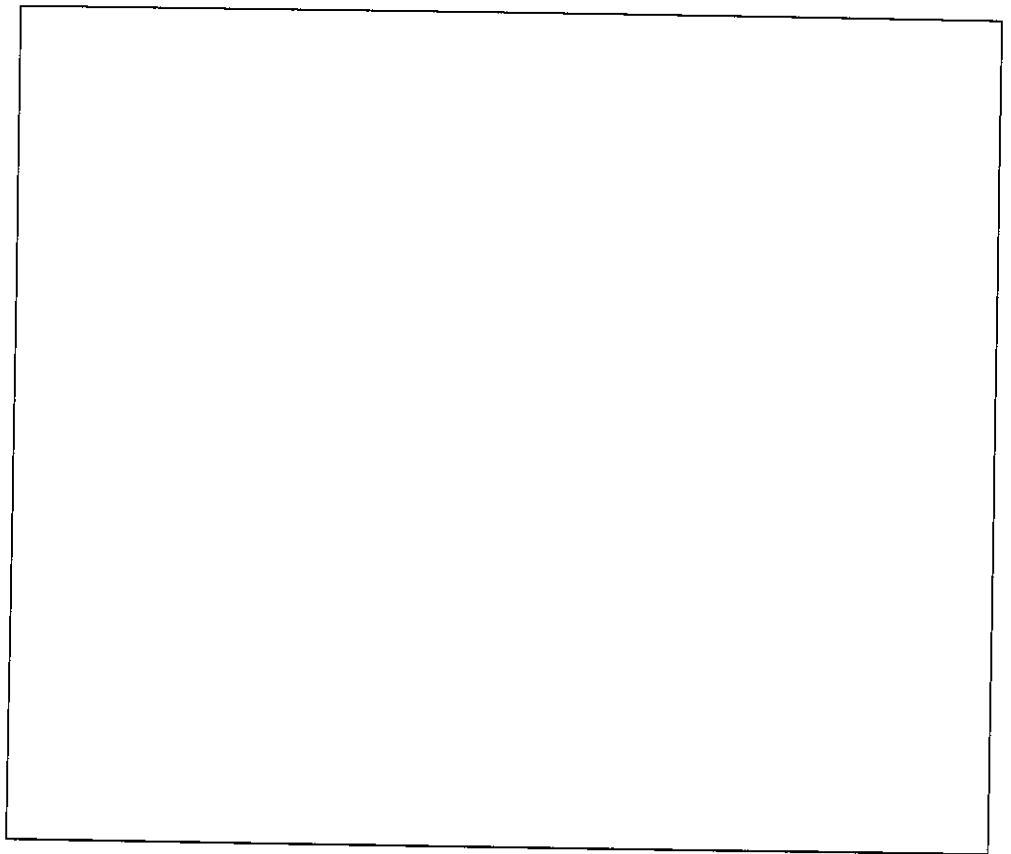
Providing pre-school facilities for local children in the area.

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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


Little Birds Pre-School

Proprietor's Approval Statement

Year ended 31 August 2022

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: 9 January 2023

Little Birds Pre-School

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

Year ended 31 August 2022

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: 9 January 2023

Little Birds Pre-School

Profit and Loss Account

Year ended 31 August 2022

		2022	2021
		£	£
	Note		
Turnover	2	153,107	106,921
Cost of sales	2	2,535	3,116
Gross profit		<u>150,572</u>	<u>103,805</u>
Finance income	2	-	1
Expenditure	2		
Premises costs		-	3,768
Staff costs		125,933	83,541
Travelling and entertainment		26	-
Office costs		942	856
Marketing		73	-
Legal and professional		2,006	1,837
Repairs and maintenance		1,053	4,049
Depreciation		367	458
General expenses		1,832	2,191
		<u>132,232</u>	<u>96,700</u>
Profit for the year		<u>18,340</u>	<u>7,106</u>

Little Birds Pre-School

Balance Sheet

31 August 2022

		2022	2021
		£	£
	Note		
Fixed assets			
Tangible assets	3	1,840	1,828
Current assets			
Cash at bank and in hand		71,839	55,511
Current liabilities	4	(538)	(2,538)
Net current assets		<u>71,301</u>	<u>52,973</u>
Net assets		<u>73,141</u>	<u>54,801</u>
		<u><u> </u></u>	<u><u> </u></u>
Financed by:			
Capital account	5	<u>73,141</u>	<u>54,801</u>
		<u><u> </u></u>	<u><u> </u></u>

Little Birds Pre-School

Notes to the Accounts

Year ended 31 August 2022

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

	2022	2021
	£	£
Sales - Fees	21,688	12,213
Sales - Funding	99,824	89,222
Sales - Donations	30,170	986
Sales - Fundraising	172	17
Other income	1,253	4,483
	<u>153,107</u>	<u>106,921</u>

Little Birds Pre-School

Notes to the Accounts (continued)

Year ended 31 August 2022

COST OF SALES

	2022	2021
	£	£
Play Materials	2,160	2,943
Food & Snacks	375	173
	<u>2,535</u>	<u>3,116</u>

FINANCE INCOME

	2022	2021
	£	£
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>

EXPENDITURE

	2022	2021
	£	£
Premises costs		
Rent	-	3,768
	<u>-</u>	<u>3,768</u>

	2022	2021
	£	£
Staff costs		
Wages and salaries	125,933	83,541
	<u>125,933</u>	<u>83,541</u>

	2022	2021
	£	£
Travelling and entertainment		
Travelling	26	-
	<u>26</u>	<u>-</u>

Little Birds Pre-School

Notes to the Accounts (continued)

Year ended 31 August 2022

	2022	2021
	£	£
Office costs		
Printing, postage and stationery	148	195
Telephone	365	489
Computer costs	429	172
	<u>942</u>	<u>856</u>
	<u><u>942</u></u>	<u><u>856</u></u>
	2022	2021
	£	£
Marketing		
Marketing	73	-
	<u>73</u>	<u>-</u>
	<u><u>73</u></u>	<u><u>-</u></u>
	2022	2021
	£	£
Legal and professional		
Accountancy fees	930	930
Professional fees	1,076	907
	<u>2,006</u>	<u>1,837</u>
	<u><u>2,006</u></u>	<u><u>1,837</u></u>
	2022	2021
	£	£
Repairs and maintenance		
Repairs and maintenance	1,053	4,049
	<u>1,053</u>	<u>4,049</u>
	<u><u>1,053</u></u>	<u><u>4,049</u></u>
	2022	2021
	£	£
Depreciation		
Depreciation	367	458
	<u>367</u>	<u>458</u>
	<u><u>367</u></u>	<u><u>458</u></u>

Little Birds Pre-School

Notes to the Accounts (continued)

Year ended 31 August 2022

	2022	2021
	£	£
General expenses		
Training costs	560	1,234
Cleaning	527	259
Sundry expenses	745	698
	<u>1,832</u>	<u>2,191</u>

3 Tangible assets

	Fixtures and fittings	Office equipment	Total
	£	£	£
Cost			
At 1 September 2021	6,051	469	6,520
Additions	-	379	379
At 31 August 2022	<u>6,051</u>	<u>848</u>	<u>6,899</u>
Depreciation			
At 1 September 2021	4,598	94	4,692
Charge	291	76	367
At 31 August 2022	<u>4,889</u>	<u>170</u>	<u>5,059</u>
Net book value			
At 31 August 2022	<u>1,162</u>	<u>678</u>	<u>1,840</u>
At 31 August 2021	<u>1,453</u>	<u>375</u>	<u>1,828</u>

4 Current liabilities

Little Birds Pre-School

Notes to the Accounts (continued)

Year ended 31 August 2022

	2022	2021
	£	£
Other creditors	238	238
Accruals and deferred income	300	2,300
	<u>538</u>	<u>2,538</u>

5 Capital account

	2022	2021
	£	£
At 1 September 2021	54,801	47,695
Net profit for the year	18,340	7,106
At 31 August 2022	<u>73,141</u>	<u>54,801</u>