

Trustees' Annual Report for the period

From 1 September 2017 **To** 31 August 2018
date 18/01/22

Charity name: Little Birch Pre-School

Address: Birch Avenue, Blandford St Mary, Dorset, DT11 9QD

Charity registration number: 1083986

Aims and objectives: To Provide term time only sessional early years education for children aged 2-4 years, complying with the early years foundation stage framework and meeting Ofsted regulatory requirements.

Public benefit: Advancing the education of children who attend in line with the EYFS framework and Ofsted requirements. The Trustees confirm the have complied with the guidance issued by the Charity commission on public benefit.

Financial Review: Closing balance £25219.2. However this figure includes funding payments intending to cover next term.

The charity's principal sources of funds (including any fundraising)

Deposits £2232

Fundraising £100

Parent Fees £7996

DCC Funding £67847.57 *

*includes payments intended for next academic year

Reserves policy: Hold equivalent to 3 months salary with all other income re-invested into the pre-schools resources.

No funds held as a custodian trustee.

Recruitment for trustees: based on a quorum of committee members and service users ie parents and carers

Names of the charity trustees who manage the charity:

Chair Jo Mcnaughton

Secretary - Kellie Wort

Treasurer - Alex Fulton

Sue Flavell - committee member

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Rhea Miller

Full name(s)

Rhea Lilla Joel Miller

**Position (eg
Secretary, Chair, etc)**

Secretary

Date

18/01/2022

Little Birch Pre-School

Statement of receipts and payments for period 01 September 2017 to 31 August 2018

| <u>Receipts</u> | | <u>Payments</u> | |
|-----------------|------------------|------------------------------|------------------|
| DCC | 67,847.57 | Resources | 3,824.38 |
| Fees | 7,996.00 | Clothing | 254.25 |
| Deposits | 2,232.00 | Stationary/Postage/Photocopy | 486.38 |
| Fundraising | 100.00 | Gifts | 332.94 |
| | | Premises costs (inc rent) | 9,523.08 |
| | | Equipment | 496.98 |
| | | Recruitment | 238.80 |
| | | Consumables | 454.44 |
| | | Wages & HMRC | 60,024.14 |
| | | Pension | 1,637.32 |
| | | Training | 604.50 |
| | | Food | 995.97 |
| | | Insurance | 581.80 |
| | | Telephone | 55.00 |
| | | Trips/Events | 555.00 |
| | | | |
| Total | 78,175.57 | Total | 80,064.98 |

Balance Sheet

| | | | |
|----------------------|-------------------|----------------------|-------------------|
| Opening Bank Balance | 27,108.61 | Payments | 80,064.98 |
| Receipts | 78,175.57 | Closing Bank Balance | 25,219.20 |
| | 105,284.18 | | 105,284.18 |

I have examined the receipts and payments provided with the bank statements and I certify that, in my belief, the receipts and payments statements give a true and fair view of the receipts and payments for the year ending 31 August 2018.

Signed 

Name S Hardy

Date 03/11/2021

Little Birch Pre-School

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