

Trustees' Annual Report for the period

From (start date) 01 09 19 to (end date) 31 08 20

Section A

Reference and administration details

Charity name Little Dragons Pre-School

Other names the charity is known by

Registered charity number (if any) 1034043

Charity's principal address High Street
Ogbourne St. George
Marlborough

Postcode 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-Elid	Chair		
2	Duncan Barnes	Treasurer		
3	Caroline Iliffe	Secretary	Jan '21 - Ongoing	
4				
5				
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7				
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13				
14				
15				
16				
17				
18				
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

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)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

Trust

Trustee selection methods
(eg appointed by, elected by)

Elected by Committee

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.

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 under Statutory School age by delivering the EYFS in a village pre-School setting.

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)

offer appropriate play, education and care facilities, family learning and extended hour groups, together with the right of parents to take responsibility for and to become involved in the activities, ensuring that preschool offers opportunities

Additional details of objectives and activities (optional information)

for all children whatever their race, culture, religion or means of ability

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In terms of fundraising as a charity-COVID restricted our ability to do this and we've found it very difficult to encourage new volunteers during this period.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the FY 2019-2020 we successfully provided an outstanding level of childcare and preschool education to families in Oghourne St. George and surrounding villages and towns.

We maintained a financially stable situation through COVID thanks to continued funding from government and reduced overheads.

We continued to provide employment to four staff members who work with an excellent level of care, compassion and educational integrity.

We provided support to families going through significant challenges.

Adaptations and measures were implemented by the staff to ensure that all children, staff and families were kept safe during COVID.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a redundancy account to cover the redundancy pay of the staff in case of closure. We also have a savings account which has sufficient funds to cover 4 months of costs in case of temporary cessation of income.

Details of any funds materially in deficit

None

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

T. K. Abu-Elid C. Iiffe J. J. Barnes

Full name(s)

FAY ABUEID CAROLINE IFFE DUNCAN BARNES

Position (eg Secretary, Chair, etc)

Chair Secretary Treasurer

Date

01/10/21

LITTLE DRAGONS PRE SCHOOL

OGBOURNES PLAYGROUP

CHARITY REGISTRATION NUMBER 1034043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

INCOME

	£	£
Grants , vouchers and fees		71395
Fundraising and other income		2632
Interest received		37
		<hr/>
		74064

EXPENDITURE

Wages	58947	
Consumables and equipment	5314	
Rent , office costs and premises improvements	1228	
Accountancy	456	
Sundry expenses	835	
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		66780

SURPLUS FOR THE YEAR

7284

BANK SUMMARY

Bank CAF Cash Account	18965
Bank CAF Gold Provision Account	13396
Bank CAF Gold Account	12479
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	44840

CHARITY NUMBER : 1034043

LITTLE DRAGONS PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

TREVOR HUNT ACCOUNTANCY

LEIGH , CRICKLADE, WILTSHIRE SN6 6RG

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 : 30/1/2021

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OGBOURNES PLAYGROUP

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