

LITTLE ANGELS OF FAKENHAM PRE-SCHOOL

England & Wales · Charity number 1034803

Details

Other names	MAPLE PLAYGROUP AND TODDLERS, THE MAPLE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-15
Register	View on the Charity Commission register

Contact

Address 4 Croxton Road
Fulmodestone
Fakenham
Norfolk
NR21 0NU

Phone 01328856643

Email littleangelsfakenham@aol.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: PRE SCHOOL CARE FOR CHILDREN 2- 5 YRS REGULATED BY OFSTED WE OFFER A QUALITY PROVISION FOR FAMILIES ON LOW TO MIDDLE INCOME ENSURING THAT PRE SCHOOL ACTIVITIES ARE AVAILABLE TO ALL CHILDREN.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£122,219	£108,698	-	-
2024-08-31	£116,293	£99,548	-	-
2023-08-31	£82,255	£90,968	-	-
2022-08-31	£98,390	£81,351	-	-
2021-08-31	£80,045	£75,986	-	-
2020-08-31	£86,102	£71,386	-	-
2019-08-31	£101,590	£88,983	-	-

Trustees

Name	Role	Appointed
Alison Pawley		2016-06-01
ROSIE TUCK		

LITTLE ANGELS OF FAKENHAM PRE-SCHOOL

England & Wales - Charity number 1034803

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31st	08	2023

Section A Reference and administration details

Charity name	Little Angels of Fakenham
Other names charity is known by	
Registered charity number (if any)	1034803
Charity's principal address	Trap Lane Pavilion
	Trap Lane Fakenham
	Norfolk
	Postcode NR21 9RN

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				
2	Alison Pawley	Secretary		
3	Rosie Tuck	Treasurer Nominated person for Ofsted		
4				
5				
6				
7				
8				
9				
10				
11				
12				
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Constituted by deed of trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	At the AGM names are proposed by the current Trustee and seconded by another

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.

	We are currently recruiting a new chairperson
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Section C Objectives and activities

opportunity to grow and develop

Summary of the objects of the charity set out in its governing document

	The main objective of the charity is to enhance the development and education of children under statutory school age by working with families to understand and provide for the needs of their children through community groups and to work alongside other agencies to ensure the children in our care have the best opportunity to grow develop and learn.
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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)

Law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of each year. In preparing the financial statements the trustees are required to

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal status and organisations

Little Angels of Fakenham is a registered charity no 1034803 constituted by Deed of Trust. It registered with effect from 23 March 1993

Public Benefit

In planning any activities for the year, the trustees have considered the Charity Commission guidance on public benefit a summary of the achievements and performance will follow

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.

The charity carries out 3 fundraising event each year.

Summary of the main achievements of the charity during the year

After the past year of working with in the Covid 19 restrictions things had to return to some kind of 'Normal' Numbers of children in September at the start of the Autumn term were good. The setting continues to support an Apprentice.

A member of the team has completed her BA in early childhood studies this further increases the knowledge within the team ensuring the staff team develops its skill to maintain a good quality service.

We have been informed by our landlords the Fakenham Town Council, that at some point soon the site of the setting will be used to build a swimming pool for the town. This news has somewhat unsettled the team but when the time comes another suitable venue will be sought. Numbers of children increased throughout the academic year and the setting was at full capacity by the Easter term.

This Autumn 10 children have gained the confidence and skills to transition to their reception classes.

We have also supported 3 children with additional needs to develop the skills required to transfer to their respective schools.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy of retaining very low reserves, fees are kept affordable. Fundraising is the main source of purchasing new equipment

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.

The charities main source of income is funding from the local authority.
2 year disadvantaged funding
¾ year statutory 15 hrs per week funding
3- and 4-year extended funding for 15 hours for working families
We do have some fee-paying children, but this is not our main income.

The expenditure covers staff wages and training to deliver the care and education to the children. Rent for the building.
Other expenditures are necessary to deliver the service to the families. Insurance, registration fees to Ofsted.....

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)	R Tuck	
Full name(s)	Rosie Tuck	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17-04-2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Little Angels of Fakenham pre school	No (if any) 1034803
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CC16a

Receipts and payments accounts

For the period from	Period start date Sep-22	To	Period end date Aug-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	74,522	-	-	74,522	88,000
DOOR FEES	3,940	-	-	3,940	900
EDUCATIONAL APPRENTISHIPS	500	-	-	500	2,500
FUNDS TRANSFER	3,293	-	-	3,293	1,180
CLEANING REFUND	-	-	-	-	740
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,255	-	-	82,255	93,320
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,255	-	-	82,255	93,320
A3 Payments					
WAGES	74,742	-	-	74,742	58,612
PETTY CASH	3,050	-	-	3,050	6,135
INSURANCES	1,460	-	-	1,460	1,380
HMRC AND PAYROLL	3,316	-	-	3,316	8,307
RENT	4,310	-	-	4,310	4,370
SUNDRIES	674	-	-	674	1,713
REGISTRATION	50	-	-	50	50
NNDC	1,046	-	-	1,046	307
PENSION	216	-	-	216	144
BANK CHARGES	76	-	-	76	74
NEW EQUIPMENT	511	-	-	511	170
FUNDS TRANSFER	1,517	-	-	1,517	86
Sub total	90,968	-	-	90,968	81,348
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,968	-	-	90,968	81,348
Net of receipts/(payments)	- 8,713	-	-	- 8,713	11,972
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,039	-	-	17,039	
Cash funds this year end	9,784	-	-	9,784	11,972

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC community	9,784	-	-
	HSBC Money Manager	7,547	-	-
	HSBC Fundraising	4,066		
	NATIONWIDE	2,510	-	-
	Total cash funds	23,907	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Little Angels of Fakenham Pre School

On accounts for the year ended

2022-2023

Charity no (if any)

1034803

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31-08-2023**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

A Moyses

Signed:

02-05-2025

Date:

Abigail Moyses

Name:

ASSOC CIPD
Book keeping and Accounting

Relevant professional qualification(s) or body (if any):

IER

Address:

1 Constitution Hill

Fakenham Norfolk

NR21 9EF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LITTLE ANGELS OF FAKENHAM PRE-SCHOOL

England & Wales - Charity number 1034803

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31st	08	2022

Section A Reference and administration details

Charity name Little Angels of Fakenham

Other names charity is known by

Registered charity number (if any) 1034803

Charity's principal address

Trap Lane Pavilion
Trap Lane Fakenham
Norfolk
Postcode NR21 9RN

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				
2	Alison Pawley	Secretary		
3	Rosie Tuck	Treasurer Nominated person for Ofsted		
4				
5				
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19				
20				

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

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Constituted by deed of trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	At the AGM names are proposed by the current Trustee and seconded by another

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

opportunity to grow and develop

Summary of the objects of the charity set out in its governing document

The main objective of the charity is to enhance the development and education of children under statutory school age by working with families to understand and provide for the needs of their children through community groups and to work alongside other agencies to ensure the children in our care have the best opportunity to grow develop and learn.

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)

Statement of Trustees responsibilities

Law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of each year. In preparing the financial statements the trustees are required to

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal status and organisations

Little Angels of Fakenham is a registered charity no 1034803 constituted by Deed of Trust. It registered with effect from 23 March 1993

Public Benefit

In planning any activities for the year the trustees have considered the Charity Commission guidance on public benefit a summary of the achievements and performance will follow

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.

Summary of the main achievements of the charity during the year

With Covid past, the setting returned to good numbers in the Autumn term.

Families had adjusted to the way of living and children's attendance had returned to normal.

The setting had a good number of lively children who has missed part of their social and emotional development due to Lock down and the problems this presented.

The setting is fortunate enough to be able to staff above ratio enabling the children's needs to be met and progress in their development enhanced by a greater adult child ratio.

To enable the families to support their children's development at home we reintroduced "stay and plays " where parents/carers can visit the setting and join in the play, chatting with staff who are able to explain what we do and why and how this can be carried on at home.

Closer links were forged with outside agencies and schools to try and prepare the little ones for starting school the following September.

A private speech Therapist was brought in to work with the children and train the staff in how to provide the correct activities and teaching to improve their speech. We had a large proportion of children with delayed speech.

We had our first Easter Fayre since the onset of Covid which was a lovely way of getting the families talking.

This year we have also been able to offer an apprenticeship.

Section D

Achievements and performance

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy of retaining very low reserves, fees are kept affordable. Fundraising is the main source of purchasing new equipment

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.

The charities main source of funding is educational grants from the local authority.

2 year disadvantaged children

$\frac{3}{4}$ year statutory 15 hrs per week funding#

3 and 4 year extended funding for 15 hours for working families

We do have some fee-paying children, but this is not our main income.

The expenditure covers staff wages and training to deliver the care and education to the children. Rent for the building.

Other expenditures are necessary to deliver the service to the families.

Insurance, registration fees to Ofsted.....

We have also taken on an apprentice to enhance the staff team and offer an opportunity for a young person.

Section F

Other optional information

It would seem that Covid has had a great impact on some of the children in our care., in particular their communication and language skills and their social and emotional development. Staff has undergone training to try and ensure we support these children as best we can. It has been a testing and difficult year for the staff team despite this they have continued to support the children in our care, hopefully giving the best outcomes we can.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	R Tuck	
Full name(s)	Rosie Tuck	
Position (eg Secretary, Chair, etc)	Treasuer	
Date	15.08.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Angels of Fakenham

No (if any)
4803

CC16a

Receipts and payments accounts

For the period from	Period start date 2021	To	Period end date 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	88,000	-	-	88,000	-
Door fees	900	-	-	900	-
Cleaning	740	-	-	740	-
Apprenticeship Grants	2,500	-	-	2,500	-
Funds Transfer	1,180	-	-	1,180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	93,320	-	-	93,320	65,328
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,320	-	-	93,320	65,328
A3 Payments					
Wages	58,612	-	-	58,612	-
Petty cash	6,135	-	-	6,135	-
Insurances	1,430	-	-	1,430	-
HMRC and Payroll	8,307	-	-	8,307	-
Rent	4,370	-	-	4,370	-
Sundries	1,713	-	-	1,713	-
NNDC	307	-	-	307	-
Funds transfer	86	-	-	86	-
Pension	144	-	-	144	-
Bank charges	74	-	-	74	-
New Equipment	170	-	-	170	-
Sub total	81,348	-	-	81,348	74,972
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,348	-	-	81,348	74,972
Net of receipts/(payments)	11,972	-	-	11,972	- 9,644
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,071	-	-	5,071	-
Cash funds this year end	17,043	-	-	17,043	- 9,644

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Community	17,039	-	-
	HSBC Money Manager	7,993	-	-
	Nationwide	2,510		
	HSBC Fundraising	4,631	-	-
	Total cash funds	32,173	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Little Angels of Fakenham Pre School

On accounts for the year ended

2020-20221

Charity no (if any)

1034803

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.08.2020**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

A Moyse

Signed:

11-09-2023

Date:

Abigail Moyse

Name:

ASSOC CIPD

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

Book keeping and Accounting

Address:

1 Constitution Hill

Fakenham Norfolk

NR21 9EF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LITTLE ANGELS OF FAKENHAM PRE-SCHOOL

England & Wales - Charity number 1034803

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31st	08	2021

Section A Reference and administration details

Charity name Little Angels of Fakenham

Other names charity is known by

Registered charity number (if any) 1034803

Charity's principal address

Trap Lane Pavilion
 Trap Lane Fakenham
 Norfolk
Postcode NR21 9RN

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	Claire Brown	Chair		
2	Alison Pawley	Secretary		
3	Rosie Tuck	Treasurer Nominated person for Ofsted		
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Constituted by deed of trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	At the AGM names are proposed by the current Trustee and seconded by another

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

opportunity to grow and develop

Summary of the objects of the charity set out in its governing document

<p>The main objective of the charity is to enhance the development and education of children under statutory school age by working with families to understand and provide for the needs of their children through community groups and to work alongside other agencies to ensure the children in our care have the best opportunity to grow develop and learn.</p>
--

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)

Statement of Trustees responsibilities

Law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of each year. In preparing the financial statements the trustees are required to

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal status and organisations

Little Angels of Fakenham is a registered charity no 1034803 constituted by Deed of Trust. It registered with effect from 23 March 1993

Public Benefit

In planning any activities for the year the trustees have considered the Charity Commission guidance on public benefit a summary of the achievements and performance will follow

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.

Summary of the main achievements of the charity during the year

Covid took its toll on both staff and families, due to a fall in numbers of children on role 2 members of staff were made redundant in this financial year.

Many families chose to keep their children at home during the Autumn term. Staffing the setting was also difficult due to Covid restrictions and staff vulnerabilities. We continued to provide home learning with weekly Facebook contact.

Good work was achieved during this difficult time especially supporting our vulnerable families and keyworker children. We received a grant from North Norfolk which helped with financing the redundancy payments and ensuring wages were paid to the staff during the Covid 19 epidemic.

The setting managed to provide the children with a safe secure environment during this uncertain time.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy of retaining very low reserves, fees are kept affordable. Fundraising is the main source of purchasing new equipment

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.

The charities main source of funding is educational grants from the local authority.

2 year disadvantaged children

$\frac{3}{4}$ year statutory 15 hrs per week funding#

3 and 4 year extended funding for 15 hours for working families

We do have some fee-paying children, but this is not our main income.

We also received a grant from North Norfolk District council

The expenditure covers staff wages and training to deliver the care and education to the children. Rent for the building.

Other expenditures are necessary to deliver the service to the families.

Insurance, registration fees to Ofsted.....

Norfolk County Council continued to pay educational funding during covid to ensure staff wages could be paid. Staff were not entitled to furlough payments.

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)	R Tuck	
Full name(s)	Rosie Tuck	
Position (eg Secretary, Chair, etc)	treasurer	
Date	15.08.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Angels of Fakenham

1034803

Receipts and payments accounts

CC16a

For the period from	2020	To	2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	60,143	-	-	60,143	-
Door Fees	1,001	-	-	1,001	-
Cleaning	1,080	-	-	1,080	-
College apprentice grant	500	-	-	500	-
Fundraising	660	-	-	660	-
Funds Transfer	1,944	-	-	1,944	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	65,328	-	-	65,328	70,499
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,328	-	-	65,328	70,499
A3 Payments					
Wages	51,120	-	-	51,120	-
Petty cash	3,741	-	-	3,741	-
insurances	1,351	-	-	1,351	-
Rent	3,870	-	-	3,870	-
Redundancy	8,372	-	-	8,372	-
Sundries	2,303	-	-	2,303	-
Training	78	-	-	78	-
HMRC	2,733	-	-	2,733	-
Funds Transfer	1,404	-	-	1,404	-
	-	-	-	-	-
Sub total	74,972	-	-	74,972	71,385
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,972	-	-	74,972	71,385
Net of receipts/(payments)	- 9,644	-	-	- 9,644	- 886
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,715	-	-	14,715	-
Cash funds this year end	5,071	-	-	5,071	886

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Community	5,068	-	-
	HSBC Money Manager	4,854	-	-
	Nationwide	2,510	-	-
	Total cash funds	12,432	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Little Angels of Fakenham Pre School

On accounts for the year ended

2020-20221

Charity no (if any)

1034803

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.08.2020**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

A Moyse

Signed:

11-09-2023

Date:

Abigail Moyse

Name:

ASSOC CIPD

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

Book keeping and Accounting

Address:

1 Constitution Hill

Fakenham Norfolk

NR21 9EF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LITTLE ANGELS OF FAKENHAM PRE-SCHOOL

England & Wales - Charity number 1034803

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		31st	08	2020

Section A Reference and administration details

Charity name Little Angels of Fakenham

Other names charity is known by

Registered charity number (if any) 1034803

Charity's principal address

Trap Lane Pavilion
 Trap Lane Fakenham
 Norfolk
Postcode NR21 9RN

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	Claire Brown	Chair		
2	Alison Pawley	Secretary		
3	Rosie Tuck	Treasurer Nominated person for Ofsted		
4				
5				
6				
7				
8				
9				
10				
11				
12				
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

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)	Constituted by deed of trust
Trustee selection methods (eg. appointed by, elected by)	At the AGM names are proposed by the current Trustee and seconded by another

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

opportunity to grow and develop

Summary of the objects of the charity set out in its governing document

The main objective of the charity is to enhance the development and education of children under statutory school age by working with families to understand and provide for the needs of their children through community groups and to work alongside other agencies to ensure the children in our care have the best opportunity to grow develop and learn.

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)

Law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of each year. In preparing the financial statements the trustees are required to

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal status and organisations

Little Angels of Fakenham is a registered charity no 1034803 constituted by Deed of Trust. It registered with effect from 23 March 1993

Public Benefit

In planning any activities for the year, the trustees have considered the Charity Commission guidance on public benefit a summary of the achievements and performance will follow

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.

Summary of the main achievements of the charity during the year

The year started well with average numbers of children on role for an Autumn term, the staff team remained the same and 1 member of the team completed her foundation degree. Having staff at degree level strengthens the team's ability to deliver a good service to the children. In March 2020 the first of the lockdowns was imposed due to Covid 19. The setting remained open for keyworkers children and those considered to be vulnerable, this was a testing time for both the families and the staff. To support our families and children learning packs were sent home and weekly activities were posted on our social media page, we also provided a few live story and yoga sessions. This was to support the children's home learning. When lockdown was lifted some parents decided to keep their children at home this led to a decline in numbers for the coming Autumn term discussion regarding redundancies were had with the team and 2 members opted for redundancy these payments will be reflected in the following years accounts.

An application to North Norfolk district council for a grant of £10,000 was made in August 2020, the payment will show in the following years accounts as it had not been received by close of year.

The main source of income is from educational funding from the Government /local authority.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy of retaining very low reserves, fees are kept affordable. Fundraising is the main source of purchasing new equipment

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.

The charities main source of funding is educational grants from the local authority.

2 year disadvantaged children

$\frac{3}{4}$ year statutory 15 hrs per week funding#

3 and 4 year extended funding for 15 hours for working families

We do have some fee-paying children, but this is not our main income.

The expenditure covers staff wages and training to deliver the care and education to the children. Rent for the building.

Other expenditures are necessary to deliver the service to the families.

Insurance, registration fees to Ofsted.....

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)	R Tuck	
Full name(s)	Rosie Tuck	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	04.06.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Angels of Fakenham

1034803

Receipts and payments accounts

CC16a

For the period from	Period start date 2019	To	Period end date 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	65,400	-	-	65,400	-
door fees	1,601	-	-	1,601	-
Funds transfer	752	-	-	752	-
Fundraising	950	-	-	950	-
Pre school insurance refund	476	-	-	476	-
cleaning	1,320	-	-	1,320	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	70,499	-	-	70,499	101,590
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,499	-	-	70,499	101,590
A3 Payments					
Wages	54,847	-	-	54,847	-
Petty Cash	4,632	-	-	4,632	-
Insurance and registration	1,715	-	-	1,715	-
Rent	6,718	-	-	6,718	-
Sundaries	1,838	-	-	1,838	-
Training	464	-	-	464	-
HMRC	221	-	-	221	-
Transfer of funds	950	-	-	950	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	71,385	-	-	71,385	88,983
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,385	-	-	71,385	88,983
Net of receipts/(payments)	- 886	-	-	- 886	12,607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,601	-	-	15,601	-
Cash funds this year end	14,715	-	-	14,715	12,607

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Money Manager	673	-	-
	HSBC Community Acc	14,875	-	-
	Nationwide	2,510	-	-
	Total cash funds	18,058	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	