

LITTLE LEARNERS AT FULFORD PRE-SCHOOL

England & Wales · Charity number 1039487

Details

Other names	MEIR HEATH PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-07-19
Register	View on the Charity Commission register

Contact

Address	5 Hilltop Moddershall Stone ST15 8TG
Phone	01785813502
Email	littlelearnersfulford@gmail.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 AND BY:-(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS;(B) ENCOURAGING THE STUDY OF THE 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.

Activities: We provide care and education for children aged 2-5 years . also before and after school care

Classification

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

Geography

- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£282,588	£218,441	-	-
2024-12-31	£164,861	£159,092	-	-
2023-12-31	£125,911	£123,211	-	-
2022-12-31	£129,043	£127,917	£17,500	8
2021-12-31	£121,711	£113,918	-	-

Trustees

Name	Role	Appointed
Adrian Hill	Chair	2024-07-01
ANGELA ALCOCK		
Jen Unwin		2017-03-29

LITTLE LEARNERS AT FULFORD PRE-SCHOOL

England & Wales - Charity number 1039487

Accounts



Trustees' Annual Report for the period

From 1st January 2025 Period start date To 31st December 2025
Period end date

Charity name: Little Learners at Fulford Pre-School

Charity registration number: 1039487

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Advancement of Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of nursery services for children of pre school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that Little Learners Pre School provides a nursery to Fulford village and the surrounding area to assist parents. The nursery does not operate to make a profit and is for the benefit of the local community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity currently does not issue Grants
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Not Applicable
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The service has enabled younger parents within the community. Look for gainfull employment in the knowledge their child is well cared for in an educational and safe environment

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has sufficient funds to continue in the future
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds limited reserves to cover minimum 1 months salaries should there be a problem with receipts
Amount of reserves held	Para 1.22	£50000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Nursery fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Insufficient places filled in the nursery
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unicorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Management Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Learners at Fulford Pre School
Other name the charity uses	
Registered charity number	1039487
Charity's principal address	Fulford Village Hall Fulford Road, Fulford Stoke-on-Trent Staffordshire ST11 9QT

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	Adrian Hill	Chairman		Little Learners Committee
2	Jennifer Unwin	Trustee		Little Learners Committee
3	Angela Alcock	Trustee		Little Learners Committee
4				
5				
6		+		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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)

Adrian Hill

Jenny Unwin

Position (eg Secretary,
Chair, etc)

Chairman

Date

19th February 2026

Little Learners at Fu1ford Pre-School

Charity Number 1039487

Hmrc Charity Number ZD34244

Total Receipts and Expenditure for the Year ending 31st December 2025

Total Receipts

Nursery Funding	£244,176.87
Parents Fees	£38,134.34
HMRC Grant	£0.00
Bank Interest	£277.41
Fund Raising	
	<u>£282,588.62</u>

Total Expenditure

Wages	£177,588.72	£184,065.60
Tax & NI	£1,131.84	
Pension	£5,345.04	
pension Admn Fee	£316.80	
Rent	£17,337.00	
Insurance & license	£1,727.82	
Phone	£539.34	
Training/Admin/Ink/Printer	£3,224.67	
Repairs	£6,099.72	
Consumables	£5,130.40	
	<u>£218,441.35</u>	

Surplus Income over Expenditure for 2022 £64,147.27

Surplus Income BFWD	31/12/23	£26,283.78
Surplus for year 2025		£64,147.27
Surplus Income CFWD	31/12/24	<u>£90,431.05</u>

Bank balance	10137.80	31/12/23
Premium Bank	17821.14	31/12/23
Cheque - Presented	0.00	
Surplus for year 2025	£64,147.27	increase funds
ly exp paid	£1,675.16	
Unpresented Cherques	£0.00	
movement	<u>90431.05</u>	
Premium Bank	30415.21	31/12/25
Bank balance	97204.66	31/12/25
Cash In Hand	29.38	
Expense Account	352.54	
Creditors	<u>37570.74</u>	
	<u>90431.05</u>	
	0.00	

Balance Sheet as at 31 December 2025

Current Assets

Premium Bank	30415.21	
Bank balance	97204.66	
Expense Account	352.54	
Cash in Hand	29.38	<u>128001.79</u>

Less Current Liabilities

Creditors (Expenses)		£37,570.74
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90431.05

Net Current Assets

Financed By :-
Capital Account

Balance B/fwd	26283.78	
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Net Profit	£64,147.27	<u>90431.05</u>
		0.00

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Leainers at Fulford Pre-School

On accounts for the year
ended

31st December 2025

Charity no
(if any)

1039487

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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.*

Signed:

Date:

19.02.26

Name:

Teresa Gilbride FCCA BsC

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

ACCA

Address:

16 Belfry Close, Walsall
West Midlands WS3 3XL

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

LITTLE LEARNERS AT FULFORD PRE-SCHOOL

England & Wales - Charity number 1039487

Accounts



Trustees' Annual Report for the period

From **1st January 2024** Period start date To **31st December 2024**

Period end date

Charity name: Little Learners at Fulford Pre-School

Charity registration number: 1039487

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Advancement of Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of nursery services for children of pre school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that Little Learners Pre School provides a nursery to Fulford village and the surrounding area to assist parents. The nursery does not operate to make a profit and is for the benefit of the local community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity currently does not issue Grants
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Not Applicable
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The service has enabled younger parents within the community. Look for gainfull employment in the knowledge their child is well cared for in an educational and safe environment

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has sufficient funds to continue in the future
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds limited reserves to cover minimum 1 months salaries should there be a problem with receipts
Amount of reserves held	Para 1.22	£10000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Nursery fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Insufficient places filled in the nursery
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constistution
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	Unicorporated association
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Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Learners at Fulford Pre School
Other name the charity uses	
Registered charity number	1039487
Charity's principal address	5 Hilltop Moddershall Stone StaffordshireST15 8TG

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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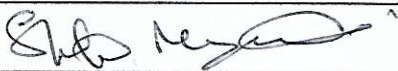
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adrian Hill	Sheila Macenzie SHEILA MACKENZIE
Position (eg Secretary, Chair, etc)	Chairman	TRUSTEE
Date	26/2/2025	

Little Learners at Fu1ford Pre-School

Charity Number 1039487

Hmrc Charity Number ZD34244

Total Receipts and Expenditure for the Year ending 31st December 2024

Total Receipts

Nursery Funding	£112,920.68
Parents Fees	£51,813.59
HMRC Grant	£0.00
Bank Interest	£126.49
Fund Raising	
	<u>£164,860.76</u>

Total Expenditure

Wages	£127,592.69
Tax & NI	£4,729.20
Pension	£5,279.16
pension Admn Fee	£316.80
Rent	£15,715.25
Insurance & license	£1,259.69
Phone	£261.41
Training/Admin/Ink/Printer	£1,915.51
Repairs	£530.22
Consumables	£1,492.49
	<u>£159,092.42</u>

Surplus Income over Expenditure for 2022 £5,768.34

Surplus Income BFWD	31/12/23	£20,515.44
Surplus for year 2024		£5,768.34
Surplus Income CFWD	31/12/24	<u>£26,283.78</u>

Bank balance	21370.81	31/12/23
Premium Bank	11.31	31/12/23
Cheque - Presented	768.00	
Surplus for year 2024	£5,768.34	increase funds
ly exp paid	£98.68	
Unpresented Cherques	£0.00	
movement	<u>26283.78</u>	
Premium Bank	10137.80	31/12/24
Bank balance	17821.14	31/12/24
Creditors	<u>1675.16</u>	31/12/24
	<u>26283.78</u>	
	0.00	

Balance Sheet as at 31 December 2024

Current Assets

Premium Bank	10137.80	
Bank balance	17821.14	
Cash in Hand	0.00	<u> </u>
		27958.94

Less Current Liabilities

Creditors (Expenses)		£1,675.16
		<u> </u>
Net Current Assets		<u>26283.78</u>

Financed By :-
Capital Account

Balance B/fwd	20515.44	
Net Profit	£5,768.34	<u> </u>
		26283.78
		<u> </u>
		0.00

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Leaners at Fulford Pre-School

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1039487

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

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2. to which, in my opinion, 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.

Signed:

TA Gilbride

Date:

11.02.25

Name:

Teresa Gilbride FCCA BSc

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

ACCA

Address:

16 Belfry Close, Walsall
West Midlands WS3 3XL

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

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.

LITTLE LEARNERS AT FULFORD PRE-SCHOOL

England & Wales - Charity number 1039487

Accounts



Trustees' Annual Report for the period

From 1st January 2023 Period start date To 31st December 2023
Period end date

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Charity registration number: 1039487

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Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Learners at Fulford Pre School
Other name the charity uses	
Registered charity number	1039487
Charity's principal address	5 Hilltop Moddershall Stone Staffordshire ST15 8TG

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	Adrian Hill	Chairman		Little Learners Committee
2	Angela Alcock			Little Learners Committee
3	Sheila Mackenzie			Little Learners Committee
4	Jennifer Unwin			Little Learners Committee
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adrian Hill	Angela Alcock
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	4/6/2024	

Little Learners at Fu1ford Pre-School

Charity Number 1039487

Total Receipts and Expenditure for the Year ending 31st December 2023

Total Receipts

Nursery Funding	£70,417.50	
Parents Fees	£55,483.56	
Tranferred into Premium Bank	£10.00	
HMRC Grant	£0.00	
Bank Interest	£0.14	
	<u>£125,911.20</u>	£0.00

Total Expenditure

Wages	£96,968.40	
Tax & NI	£1,620.70	
Pension	£4,198.22	
pension Admn Fee	£232.80	
Rent	£11,332.00	
Insurance & license	£2,802.32	
Phone	£228.68	
Training/Admin/Ink/Printer	£430.16	
Repairs	£3,249.62	
Consumables	£2,148.55	
	<u>£123,211.45</u>	£0.00

Surplus Income over Expenditure for 2022 £2,699.75 £0.00

Surplus Income BFWD	31/12/22	£17,814.52
Surplus for year 2023		£2,699.75
Surplus Income CFWD	31/12/23	<u><u>£20,514.27</u></u>

Bank balance	17814.52	31/12/22
Premium Bank	1.17	31/12/22
Cheque - unpresented	768.00	
Surplus for year 2023	£2,699.75 increase funds	
Expense to pay	£98.68	
movement	<u>21382.12</u>	
Premium Bank	11.31	31/12/23
Bank balance	<u>21370.81</u>	31/12/23
	<u>21382.12</u>	
	0.00	

Balance Sheet as at 31 December 2023

Current Assets

Premium Bank	11.31	
Bank balance	20602.81	
(Less Rent Cheque)		<u>20614.12</u>

Less Current Liabilities

Creditors (Expenses)		£98.68
Net Current Assets		<u>20515.44</u>

Financed By :- Capital Account

Balance B/fwd	17814.52	
---------------	----------	--

Premium Bank not on Balance Sheet last year	1.17	
Net Profit	£2,699.75	
		<u>20515.44</u>
		0.00

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Learners at Fulford Pre-School

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1039487

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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.

Signed:

T A Gilbride

Date:

01.04.2024

Name:

Teresa Gilbride FCCA BSc

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

ACCA

Address:

16 Belfry Close, Walsall
West Midlands WS3 3XL

Section B Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text above.

LITTLE LEARNERS AT FULFORD PRE-SCHOOL

England & Wales - Charity number 1039487

Accounts

LITTLE LEARNERS
PROFIT AND LOSS

669+-

<u>FINANCIAL YEAR</u>	<u>Y/E 31/12/2022</u>					
	<u>01/01/22 - 31/12/22</u>			<u>01/01/21 - 31/12/21</u>		
	£	£	%	£	£	%
						Of Sales
Nursery Fees	94544.26			65992.53		
Parents Fees	33318.47			50575.30		
Fund Raising	1180.65			5144.00		
L/Y Correction	<u>0.00</u>			<u>-5320.05</u>		
TOTAL INCOME		129043.38			116391.78	
<u>EXPENSES</u>						
Wages	101026.96		78.29	90235.04		77.53
hmrc/paye	5939.51			5657.91		
Pension	3177.83			3766.93		
Legal & Professional	814.54		0.63			0.00
Rent	12842.00		9.95	9464.00		8.13
Phone	184.48			173.79		
Admin & Stationery	414.19		0.32	573.14		0.49
Repairs and Renewals	440.08		0.34	283.16		0.24
consumables	2420.48			2881.20		2.48
Insurance	657.20			882.93		0.76
TOTAL EXPENSES		<u>127917.27</u>			<u>113918.10</u>	
 Surplus Income		 1126.11			 2473.68	
		Bank	Cash		Total	
Surplus income B/fwd		21694.14	21694.14		21694.14	
Previuos year adjustment					-5320.05	
Surplus Income B/fwd					<u>16374.09</u>	
 Surplus Income					 1126.11	
Surplus income C/fwd		17500.20	17500.20		<u><u>17500.20</u></u>	
Bal Per Bank		17814.52				
Less up Chq 101034		<u>314.32</u>				
		<u>17500.20</u>				

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Learners at Fulford Pre-School

On accounts for the year
ended

31st December 2022

Charity no
(if any) 1039487

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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.

Signed: T.A. Gilbride

Date: 06.08.2023

Name: Teresa Gilbride FCCA BsC

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

ACCA

Address:

16 Belfry Close, Walsall

West Midlands WS3 3XL

Section B

Disclosure

Only complete if the examiner needs to highlight material problems. (E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

LITTLE LEARNERS AT FULFORD PRE-SCHOOL

England & Wales - Charity number 1039487

Accounts

(if any):

--

Address:

16 Belfry Close, Bloxwich

Walsall, West Midlands

WS3 3XL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 Learners at Fu1ford Pre-School

Charity Number 1039487

Total Receipts and Expenditure for the Year ending 31st December 2021

Total Receipts

Nursery Funding	£65,992.53	
Parents Fees	£50,575.30	
Fund Raising	£5,144.00	
HMRC Grant	£0.00	
	<u>£121,711.83</u>	£0.00

Total Expenditure

Wages	£90,235.04	
Tax & NI	£5,657.91	
Pension	£3,766.93	
Rent	£9,464.00	
Insurance & license	£882.93	
Phone	£173.79	
Training/Admin/Ink/Printer	£573.14	
Equipment	£283.16	
Consumables	£2,881.20	
	<u>£113,918.10</u>	£0.00

Surplus Income over Expenditure for 2021 £7,793.73 £0.00

Surplus Income BFWD	31/12/20	£13,900.41
Surplus for year 2020		£7,793.73
Surplus Income CFWD	31/12/21	<u>£21,694.14</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Learners at Fulford Pre-School

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1039487

Set out on pages

Page 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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.*

Signed:

T A Gilbride

Date:

26/10/2022

Name:

Teresa Gilbride FCCA BsC

Relevant professional
qualification(s) or body

ACCA