



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 to 31st March 2025

Charity name: Little Saints Nursery

Charity registration number: 1045329

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NURSERY PROVIDING PRE-SCHOOL EDUCATION FOR CHILDREN BETWEEN THE AGES OF 2 AND 5.
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 CORE NURSERY HOURS FOR PRE SCHOOL CHILDREN, WITH THE AIM OF ENHANCING THEIR DEVELOPMENT AND EDUCATION. BREAKFAST CLUB AND AFTER SCHOOL CLUB FOR PRE SCHOOL AND PRIMARY SCHOOL CHILDREN. PLACES AVAILABLE FOR CHILDREN THROUGHOUT SHEFFIELD.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE GUIDANCE FROM THE FOLLOWING POLICIES: CODE OF CONDUCT ROLE DESCRIPTIONS ACCEPTABLE ICT USE POLICY SAFEGUARDING POLICY

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NOT RELEVANT
Policy on social investment including program related investment	Para 1.38	NOT RELEVANT
Contribution made by volunteers	Para 1.38	COMMITTEE MEMBERS HAVE CONTINUED TO PROVIDE AN INVALUABLE CONTRIBUTION TO THE RUNNING OF THE NURSERY REMOTELY AND THROUGH REGULAR MEETINGS.

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	<p>TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE SCHOOL CHILDREN BY:</p> <p>(A) OFFERING APPROPRIATE PLAY, EDUCATION AND THE RIGHT OF PARENTS/CARERS TO BECOME COMMITTEE MEMBERS INVOLVED IN THE RUNNING OF THE NURSERY. ENSURING THAT OPPORTUNITIES ARE PROVIDED FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;</p> <p>(B) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE.</p> <p>PROVIDING PRE SCHOOL EDUCATION TO CHILDREN FROM ALL AREAS OF SHEFFIELD AND ACCEPTING THOSE CHILDREN WHO QUALIFY FOR THE WORKING PARENT ENTITLEMENT FUNDING.</p> <p>SUPPORTING AND PROVIDING LEARNING AND DEVELOPMENT OPPORTUNITIES FOR CHILDREN WHO QUALIFY FOR THE 2 YEAR FEL FUNDING.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	97% OF NURSERY PLACES TAKEN.
Performance of fundraising activities against objectives set	Para 1.41	NO FUNDRAISING OBJECTIVES SET.
	Para 1.41	NOT RELEVANT.

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	THROUGH THE PRE SCHOOL LEARNING ALLIANCE AND AT THE AGM. WE FOLLOW THE EARLY YEARS PRESCHOOL CONSTITUTION 2011
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	TRUSTEES ARE ELECTED AT THE AGM. THEY ARE NOMINATED BY ONE COMMITTEE MEMBER AND SECONDED BY ANOTHER, IN LINE WITH THE CONSTITUTION.

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	BEFORE NEW TRUSTEES ARE ELECTED, THEY ARE DBS AND SUITABILITY CHECKED TO BE ASSESSED IF THEY ARE DEEMED APPROPRIATE FOR THE ROLE. ONCE DBS CLEARED THEY CAN BE ELECTED AND NEED TO COMPLETE LEVEL 3 SAFEGUARDING CHILDREN BEFORE BEING INVOLVED IN ANY SAFEGUARDING ISSUES DISCUSSED IN COMMITTEE MEETINGS. ALL COMMITTEE MEMBERS HAVE ACCESS TO THE NECESSARY POLICIES AND PROCEDURES.
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 SAINTS NURSERY
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE NURSERY HAS HAD ANOTHER STRONG FINANCIAL YEAR DESPITE SHOWING AN IN YEAR OVERSPEND. THIS IS PURELY DOWN TO THE NURSERY AND THE COMMITTEE VOTING TO UTILISE PRIOR YEAR PROFITS TO FUND IMPROVEMENTS TO THE FACILITIES (INCLUDING NEW FIRE SAFETY INSTALLATIONS). EXCLUDING THESE IMPROVEMENT COSTS WOULD SHOW ANOTHER PROFITABLE YEAR.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FUNDS HAVE BEEN RETAINED IN A SAVINGS ACCOUNT TO COVER REDUNDANCY PAYMENTS FOR ALL STAFF AND OUTSTANDING BILLS IN THE EVENT OF NURSERY CLOSURE, RENT INCREASES AND OUTDOOR IMPROVEMENTS TO THE SETTING.
Amount of reserves held	Para 1.22	£50000
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	AN ONGOING ISSUE OF REPLACING TRUSTEES APPROXIMATELY EVERY 2 YEARS AS CHILDREN ATTENDING NURSERY MOVE TO SCHOOL AND PARENTS/CARERS' CIRCUMSTANCES CHANGE.

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	THE PRINCIPAL SOURCE OF FUNDS ARE VIA FUNDED EARLY LEARNING (Government funded childcare for all 3 and 4 year olds and eligible 2 year olds) THIS INCLUDES 15 HOURS FREE EARLY LEARNING FUNDING AND 15 /30 HOURS WORKING PARENT ENTITLEMENT HOURS
Investment policy and objectives including any social investment policy adopted	Para 1.46	ALL FUNDS ARE HELD IN A CHARITABLE BANK ACCOUNT WITH AN ORGANISATION WHICH HAS A SOCIAL CONSCIENCE.
A description of the principal risks facing the charity	Para 1.46	SEE COMMENTS RE ELECTING NEW TRUSTEES.
Other		

Financial Review		Investment performance against objectives
Review of the charity's financial position at the end of the period	Part 1.21	THE NURSERY HAS HAD ANOTHER STRONG FINANCIAL YEAR DESPITE
		Other
		PROFITS TO FUND IMPROVEMENTS TO THE FACILITIES (INCLUDING NEW FIRE SAFETY INSTALLATIONS) EXCLUDING THESE IMPROVEMENT COSTS WOULD SHOW ANOTHER PROFITABLE YEAR.
Statement explaining the policy for holding reserves stating why they are held	Part 1.22	FUNDS HAVE BEEN RETAINED IN A SAVING ACCOUNT TO COVER REDUNDANCY PAYMENTS FOR ALL STAFF AND OUTSTANDING BILLS IN THE EVENT OF NURSERY CLOSURE. RENT INCREASES AND OUTDOOR IMPROVEMENTS TO THE SETTING.
Amount of reserves held	Part 1.23	£50000
Reasons for holding zero reserves	Part 1.24	NOT APPLICABLE
Details of fund materially in deficit	Part 1.25	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Part 1.26	AN ONGOING ISSUE OF REPLACING TRUSTEES APPROXIMATELY EVERY 2 YEARS AS CHILDREN ATTENDING NURSERY MOVE TO SCHOOL AND PARENTS/CARERS' CIRCUMSTANCES CHANGE.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Part 1.47	THE PRINCIPAL SOURCE OF FUNDS ARE VIA FUNDED EARLY LEARNING (Government funded childcare for all 3 and 4 year olds and eligible 2 year olds). THIS INCLUDES 15 HOURS FREE EARLY LEARNING FUNDING AND 15 HOURS WORKING PARENT ENTITLEMENT HOURS.
Investment policy and objectives including any social investment policy adopted	Part 1.48	ALL FUNDS ARE HELD IN A CHARITABLE BANK ACCOUNT WITH AN ORGANISATION WHICH HAS A SOCIAL CONSCIENCE.
A description of the principal risks facing the charity	Part 1.49	SEE COMMENTS RE ELECTING NEW TRUSTEES.
Other		

Other name the charity uses	
Registered charity number	1045329
Charity's principal address	THE SCHOOL HOUSE, HILLFOOT ROAD, SHEFFIELD, S17 4AP.

1	Rebecca Stringer	Chair/Secretary		Little Saints Nursery Committee
2	Adam Torkland		10 February 2023	Little Saints Nursery Committee
3	Claire Patton	Treasurer		Little Saints Nursery Committee
4	Joanna Cunniffe			Little Saints Nursery Committee
5	Rebecca Burton			Little Saints Nursery Committee
6	Cherry Moger			Little Saints Nursery Committee
7	Karen Shieber		08 January 2023	Little Saints Nursery Committee
8	Katherine Burton		20 December 2024	Little Saints Nursery Committee
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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	Date acted if not for whole year	

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	Rebecca Stringer	Chair/secretary		Little Saints Nursery Committee
2	Adam Tankard		19 February 2025	Little Saints Nursery Committee
3	Claire Felton	Treasurer		Little Saints Nursery Committee
4	Joanna Cunliffe			Little Saints Nursery Committee
5	Rebecca Burton			Little Saints Nursery Committee
6	Cherry Moger			Little Saints Nursery Committee
7	Karen Shieber		08 January 2025	Little Saints Nursery Committee
8	Katherine Burton		20 December 2024	Little Saints Nursery Committee
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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)

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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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Funds held as custodian trustee on behalf of others	
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Description of the assets held in this capacity	
Name and object 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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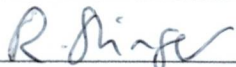
Other optional information

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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)	CLAIRE FELTON	REBECCA STRINGER
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR PERSON

Date 10/11/25

Little Saints Nursery
Income and Expenditure Account
for year ended 31/03/2025

2024/25 2023/24

Income

Nursery Grant	£114967	£87488
Nursery Fees	£31881	£44431
Nursery Vouchers	£19665	£24144
Fund Raising	£0	£0
Donations	£0	£0
Interest Received	£1187	£0

Total Income	£167700	£156063
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Expenditure

Wages & Salaries	£140010	£132607
Equipment	£13032	£18017
Rent, Rates, Utilities & Insurance	£11763	£13155
Repairs & Maintenance	£631	£439
Subscriptions	£783	£836
Waste Disposal	£2031	£2048
Staff Exps	£0	£0
Milk, food & drink	£974	£578
Training	£390	£1025
IT Support & Printer	£3398	£4107
Post	£0	£0
Legal and Professional	£510	£810
Bank Charges	£174	£183
Sundries	£48	£0
Advertising	£0	£0

Total Expenditure	£173745	£173805
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Surplus/Defecit	-£6045	-£17742
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Opening Bank & Cash

Bank	£111999
Total Opening	£111999

Income	£167700
Expenditure	-£173745

Closing Position	£105955
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Little Saints Nursery

Approval Statement

I approve these accounts which comprise the Income and Expenditure Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and for providing all the information and explanations necessary for their compilation.

R. Stringer REBECCA STRINGER

Chair

C. Felton CLAIRE FELTON

Treasurer

J. Davis JO DAVIS

Accounts

Manager

Income & Costs

Fee income has continued to increase this financial year and nursery is now operating at capacity. We have kept nursery fees at the same level to remain competitive and provide our families with affordable childcare.

Salary costs increased due to an increase in minimum wage and a staff annual pay rise. One member of staff went on maternity leave, and is not being covered by supply staff, which should reduce our salary bill in the next financial year, despite the increase in Employer National Insurance Contributions.

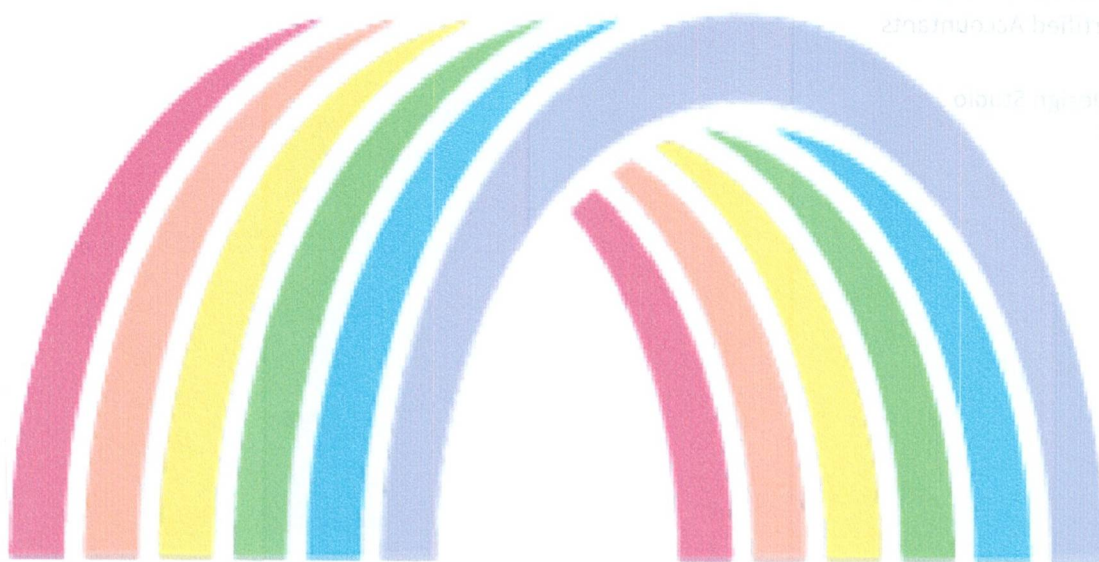
Equipment costs were significant again this year, following a review of fire equipment, and the requirement to install a new fire alarm and fire doors. The landlord (Totley All Saints School) will make a contribution towards the alarm cost, which will appear in next year's accounts.

Comments

Despite an increase in cost of living, nursery has had another strong financial year and has used previous years' profits to carry out mandatory fire improvements. Although this has resulted in a loss for this financial year, we still hold a large reserve fund and a healthy bank balance. We are mindful of operating costs increasing year on year, and will review and increase nursery fees as appropriate.

Little Saints Nursery Financial Statements

Y/E 31/03/2025



Little Saints Nursery

Little Saints Nursery

Accountants Report on the Unaudited Accounts

Little Saints Nursery

You have approved the accounts for the year ended 31/03/2025 which are made up of Income and Expenditure Account and the related notes. In accordance with your instructions we have compiled these unaudited accounts and carried out an independent examination from the accounting records and information and explanations supplied to us.

Clearview Cloud Accounting Ltd
Chartered Certified Accountants

11 Sheffield Design Studio
40 Ball Street
Sheffield
S3 8DB

09/06/2025

