

# LITTLE LEARNERS PRE-SCHOOL DAY CARE

England & Wales · Charity number 1090275

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2002-01-28

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** C/o Adult Education Centre  
Church Lane  
Brighouse  
West Yorkshire  
HD6 1AT

**Phone** 07915064091

**Email** [littlelearners@hotmail.co.uk](mailto:littlelearners@hotmail.co.uk)

## Activities

---

**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS 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 WHATEVER THEIR RACE , CULTURE, RELIGION, MEANS OR ABILITY.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 AIM OF THE PRE- SCHOOL LEARNING ALLIANCE.

**Activities:** Calderdale childcare

## Classification

---

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

## Geography

- Calderdale

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	-	-	-	-
2024-04-05	-	-	-	-
2023-04-05	-	-	-	-
2022-04-05	£0	£14,158	-	-
2021-04-05	£118,137	£45,069	-	-
2020-04-05	£142,198	£142,325	-	-
2019-04-05	£148,287	£152,208	-	-
2018-04-05	£150,289	£152,163	-	-

## Trustees

Name	Role	Appointed
Laura Birch		2017-04-24
MARGARET FOZARD		

**LITTLE LEARNERS PRE-SCHOOL DAY CARE**

England & Wales - Charity number 1090275

---

# Accounts

---

Little Learners Pre-School Daycare



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2020		05	04	2021

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any) 1090275

Charity's principal address Church Lane

Brighouse

West Yorkshire

Postcode

HD6 1AT

Names of the charity trustees who manage the charity



Type of governing document  
(eg. trust deed, constitution)

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

Trustee selection methods  
(eg. appointed by, elected by)

**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.

Calderdale childcare

**Section C Objectives and activities**

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

**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)**

Calderdale childcare

**Additional details of objectives and activities (Optional information)**

Little Learners Pre-School Daycare operated alongside Little Learners Pre-School Daycare Incorporated during this financial period until all assets and operational accounts are transferred.

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

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

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Providing Childcare for pre-school children aged 2 to 5

Holding 1.6 months' expenditure in reserves - £10000

## Section E Financial review

### Brief statement of the charity's policy on reserves

#### 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.

Principal source of funds – Local government

## 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

<b>Signature(s)</b>	Pamela Brierley	
<b>Full name(s)</b>	Pamela Brierley	
<b>Position (eg Secretary, Chair, etc)</b>	Manager	
<b>Date</b>	25.01.2022	

**Little Learners Pre-School Daycare**

**Income and Expenditure Account**  
**For the Year Ended 31 March 2021**

	<b>General</b>	<b>Restricted</b>				<b>Total</b>
		<b>EEF</b>	<b>DAF</b>	<b>Inclusion</b>	<b>Special</b>	
				<b>Funding</b>	<b>Provision</b>	
<b>Income</b>						
Fees and Vouchers	578					578
Calderdale Council (EEF)		87533				87533
DAF			26417			26417
Inclusion Funding				3609		3609
Special Provision						
Training						
<b>Total Income</b>	<b>578</b>	<b>87533</b>	<b>26417</b>	<b>3609</b>	<b>0</b>	<b>118137</b>
<b>Expenditure</b>						
Wages & NI		35396				35396
Rent & Rates						0
Insurance						0
Subscriptions	228					228
Ofsted	35					35
Administration costs	1074					1074
Equipment & Consumables	7674					7674
Milk						
Bank Charges	-4					-4
Training						
Accountancy						
Cleaning						
Repairs & Renewals	20					20
Website	142					142
Uniforms						
Sundries	15					15
Depreciation	<u>489</u>					<u>489</u>
<b>Total Expenditure</b>	<b><u>9673</u></b>	<b><u>35396</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>45069</u></b>
<b>Excess of Income over Expenditure</b>	<b>-9095</b>	<b>52137</b>	<b>26417</b>	<b>3609</b>	<b>0</b>	<b>73068</b>
<b>Fund balances b/f</b>	<b><u>19470</u></b>	<b><u>1332</u></b>	<b><u>1230</u></b>	<b><u>2052</u></b>	<b><u>8012</u></b>	<b><u>32096</u></b>
<b>Fund balances c/f</b>	<b><u>10375</u></b>	<b><u>53469</u></b>	<b><u>27647</u></b>	<b><u>5661</u></b>	<b><u>8012</u></b>	<b><u>105164</u></b>

**Little Learners Pre-School Daycare**

**Balance Sheet as at 31 March 2021**

	£	£
<b>Fixed Assets</b>		
Equipment		2439
<b>Current Assets</b>		
Cash in Hand	317	
Bank 1 (Lloyds)	4	
Bank 2 (Santander)	64	
Bank 3 (Lloyds)	60631	
Bank 4 (inc)	<u>42389</u>	
	103405	
<b>Current Liabilities</b>		
Creditors	<u>-680</u>	
	102725	<u>102725</u>
<b>Net Current Assets</b>		<u>105164</u>
<b>Represented by funds:</b>		
General fund		10373
Restricted fund		<u>94789</u>
		<u>105164</u>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Little Learners Pre-School Daycare

On accounts for the year  
ended

05/04/2021

Charity no  
(if any)

1090275

Set out on pages

1-4

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.

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.

Little  
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: Justine Adams

Date: 28.01.2022

Name: Justine Adams

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

Halifax Bookkeeping Services Ltd

<b>Address:</b>	4 Withens Hill Croft
	Halifax
	HX2 9LZ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

Little Learners Pre-School Daycare operated alongside Little Learners Pre-School Daycare Incorporated during this financial period until all assets and operational accounts are transferred.