

Little Learners Pre-School Daycare



Trustees' Annual Report for the period

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

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ruth Ferris	Chair		
2	Margaret Fozard			
3				
4	Laura Birch			
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)

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
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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)	Pamela Brierley	
Full name(s)	Pamela Brierley	
Position (eg Secretary, Chair, etc)	Manager	
Date	25.01.2022	

Little Learners Pre-School Daycare

Income and Expenditure Account
For the Year Ended 31 March 2021

	General	Restricted EEF	DAF	Inclusion Funding	Special Provision	Total
Income						
Fees and Vouchers	578					578
Calderdale Council (EEF)		87533				87533
DAF			26417			26417
Inclusion Funding				3609		3609
Special Provision Training						
Total Income	578	87533	26417	3609	0	118137
Expenditure						
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>
Total Expenditure	<u>9673</u>	<u>35396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45069</u>
Excess of Income over Expenditure	-9095	52137	26417	3609	0	73068
Fund balances b/f	<u>19470</u>	<u>1332</u>	<u>1230</u>	<u>2052</u>	<u>8012</u>	<u>32096</u>
Fund balances c/f	<u>10375</u>	<u>53469</u>	<u>27647</u>	<u>5661</u>	<u>8012</u>	<u>105164</u>

Little Learners Pre-School Daycare

Balance Sheet as at 31 March 2021

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

Address:	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.