



# Charity Commission Annual Return 2022

**LISLE MARSDEN CHILDCARE LIMITED**

Charity registration number: 1145656

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

## PART A - Charity information

### Financial period

Financial period start date

01/09/2021

Financial period end date

31/08/2022

### Income and spending

Income £

£ 568,921

Spending £

£ 522,808

### Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

## Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

## Fundraising - commercial participator

Did your charity work with any commercial participators?

No

## Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

## Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

8

What was the total value of these grants?

£ 359,141

## Income from outside the UK

Did your charity receive income from outside the UK ?

No

## Spending outside England & Wales

Did your charity operate outside England and Wales?

No

**Total Spending outside England & Wales****Trading subsidiaries****Did the charity have any subsidiaries?****Trustee payments****Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?****Did any of the trustees resign and then take up employment with the charity?****Employees' salaries****Did any of your charity's staff receive total employee benefits of £60,000 or more?  
Select No if your charity does not have any staff or does not pay any staff.****For your highest paid member of staff only, what was the total value of their employee benefits?  
(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)****Volunteers****How many UK volunteers, excluding trustees, did the charity have during the financial period?****Financial controls****Did your charity review its internal financial controls?****PART B - Financial information**

Account type

Does your charity prepare:

Charity only accounts

Income and endowments

Donations & legacies

£ 0

Of the total donations & legacies  
what amount is Endowments received

£ 0

Investment income

£ 87

Other income

£ 0

Of the total donations & legacies  
what amount is Legacies

£ 0

Other trading activities

£ 1,229

Income from charitable activities

£ 567,605

Total Income and endowments

£ 568,921

Expenditure

Expenditure on raising funds

£ 0

Other expenditure

£ 0

Of the total expenditure on raising funds  
what value is Investment management  
costs

£ 0

Expenditure on charitable activities

£ 522,808

Of the total expenditure on charitable activities  
what value is Grants to institutions

£ 0

Of the total expenditure on charitable activities  
what value is Governance costs

£ 5,351

Total Expenditure

£ 522,808

## Gains/(losses)

Gains/(losses) on revaluation of fixed assets  
This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Actuarial gains/(losses) on defined benefit pension schemes  
This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Net gains/(losses) on investments  
This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Other gains/(losses)  
This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

## Assets

Total fixed assets

£ 21,604

Of the total fixed assets  
what value is Fixed asset investments

£ 0

Total current assets

£ 236,947

Of the total current assets  
what value is Current asset investments

£ 0

Of the total current assets  
what value is Cash at bank and in hand

£ 193,750

## Funds

Endowment funds

£ 0

Restricted funds

£ 15,714

Unrestricted funds

£ 212,880

**Total Funds**

£ 228,594

## Liabilities

Creditors due within 1 year

£ 29,957

Creditors falling due after one year and provisions

£ 0

Defined benefit pension scheme  
asset/(liability)

This figure should be prefixed with a minus  
symbol if it is a negative value

£ 0

**Total net assets/(liabilities)**

£ 228,594

## Additional information

Support costs

£ 57,355

Depreciation charge for the year

£ 19,843

Level of reserves

£ 191,276

Average number of employees

33

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

This annual return has not been submitted and no Declaration has been made