

LITTLE LEARNERS PRE-SCHOOL DAYCARE INCORPORATED

England & Wales · Charity number 1179256

Details

Status Registered

Legal form CIO

Registered 2018-07-19

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

Contact

Address Little Learners Pre School
Church Lane
Brighouse
West Yorkshire
HD6 1AT

Phone 07915064091

Email littlelearners@hotmail.co.uk

Website www.littlelearnerspreschooldaycare.co.uk

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY;PROMOTING THEIR CARE AND SAFETY;PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;PROMOTING THEIR HEALTH AND WELLBEING;PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; ANDFURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Calderdale Childcare

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£257,467	£229,444	-	-
2024-03-31	£201,133	£200,641	-	-
2023-03-31	£325,457	£308,540	-	-
2022-03-31	£183,734	£173,530	-	-
2021-03-31	£44,304	£85,509	-	-

Trustees

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

LITTLE LEARNERS PRE-SCHOOL DAYCARE INCORPORATED

England & Wales - Charity number 1179256

Accounts

Little Learners Pre-school Daycare Inc.

Charity ref no 1179256

The charity's usual activities

Little Learners provides full day care for children aged 18 months to 5 years.

Plus holiday cover for children aged 2 to 8 years.

Opening hours: Monday to Friday 9.30am – 3.30pm

Public benefit statement

Our trustees and staff give serious consideration to the Charity Commission's general guidance on public benefit with the regards to enhancing and development of education of local pre-school children. We aim to provide high quality, (low cost) childcare and education. We create a safe and caring environment where each child is nurtured and valued. We provide clear boundaries, with regards to acceptable behavior, we develop children's moral understanding and praise good behavior. We build self-esteem together with mutual care and respect for others racial origins, religions and differences of gender and disabilities. We value our staff, we are supportive and understanding employers.

Achievements and progress during year 2024/2025

Our committee, managers and staff continue to work in close partnership to provide the highest level of care and education for children in attendance. We strive to maintain our OUTSTANDING rated by Ofsted. Steered by great management, the staff teach children through high quality interaction, in an enhanced learning environment where rich learning opportunities are tailored to children's individual needs. We follow guidance from the new EYFS. We are very proud of our exceptional Pre-School. Numbers of children remained healthy throughout the year.

Highlights of Little Learners:

Special days/events were celebrated with enthusiasm across the nursery with vibrant displays and stimulating activities and dress up days. We welcomed the changes of the seasons and embraced the every changing weather (even the rain) with hands on experiences e.g. splashing in puddles, freezing and thawing ice, blowing bubbles in the wind and enjoying picnics outside when the sun shone! As always our Christmas production of "Whoops a daisy Angel" remains our firm favorite with both children and parents and as usual it was a great success. Children and staff dressed up for 'World book day' as their favorite story characters and brought their

favorite book into nursery to share with their friends. We wore odd socks to celebrate national Down's day. Children made gifts on Mother's Day and Father's day for the special people in their lives.

We had many outings to the local library, the park and the play gym.

Our leaver's party in July was another great success. We submitted transition reports to schools and supported children and families with their individual pathways to their new schools. Children left with their "Learning Journey" a fantastic keep sake. As always parents complimented us on our commitment to children's wellbeing, our investment in their learning and overall support shown to families. We provided parents with termly planning, encouraged involvement in their children's learning. We offered formal and informal progress discussions to parents throughout the year.

Staff continued their own personal professional development with regards to training: focusing on Safeguarding, First aid and SEND. Most staff have now completed their Dingley's promise and hopefully we will achieve our kite mark very soon. We reflected/changed/improved our policies and procedures at our committee meetings and up dated our risk assessments and practice accordingly at our AGM

Reserve Policy

Little Learners has a Reserves Policy. This defines the size of the reserve, how it will be held and the period over which the reserve amount will be built.

Risk review:

The trustees continue to assess the risks to which the charity is exposed. The trustees are satisfied that the correct systems are in place to mitigate exposure to major risks.

Profit & Loss Accounts Year ended 31st March 2025

INCOME:	General	Restricted	Total
Transfers from Reserves		£ 129,500.00	£ 129,500.00
Interest Income from Reserves		£ 613.11	£ 613.11
Calderdale MBC	£ 220,130.13		£ 220,130.13
Fees & Vouchers/Snacks	£ 35,315.07		£ 35,315.07
Grants	£ 2,021.90		£ 2,021.90
Total Income for Year	£ 257,467.10	£ 130,113.11	£ 387,580.21
Expenditure:			
Wages & NI	£ 170,408.64		£ 170,408.64
Pension Contributions	£ 5,579.72		£ 5,579.72
Marketing	£ 373.22		£ 373.22
Workwear	£ 720.89		£ 720.89
Rent & Rates	£ 14,659.14		£ 14,659.14
Heat & Light	£ 8,913.00		£ 8,913.00
Insurance	£ 1,690.80		£ 1,690.80
Subscriptions	£ 1,581.84		£ 1,581.84
Ofsted	£ 220.00		£ 220.00
Telephone	£ 1,547.98		£ 1,547.98
Administration Costs	£ 108.50		£ 108.50
Equipment	£ 4,650.35		£ 4,650.35
Bank Charges	£ 90.85		£ 90.85
Training	£ 759.52		£ 759.52
Accountancy & Payroll	£ 1,676.00		£ 1,676.00
Legal Fees	£ -		£ -
Stationery	£ -		£ -
Repairs & Renewals	£ 2,049.29		£ 2,049.29
Sundries	£ 911.54		£ 911.54
Consumables	£ 13,502.43		£ 13,502.43
Resources	£ -		£ -
Spent Reserves	£ -		£ -
Transfers to Reserves		£ 157,000.00	£ 157,000.00
Total Expenditure	£ 229,443.71	£ 157,000.00	£ 386,443.71
Income Over Expenditure	£ 28,023.39	-£ 26,886.89	£ 1,136.50



Section A

Independent Examiner's Report

Report to the trustees	Little Leaners Pre-School Daycare Inc		
On accounts for the year ended	31 st March 2025	Charity no (if any)	1179256
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

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

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:		Date:	10/03/2026
Name:	Mr Andrew Robertshaw		

Relevant professional qualification(s) or body (if any):	
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Address:	AR Consultancy & Co. (Accountants) Ltd
	Martin House, 2 Martin St, Brighouse, West Yorkshire. HD6 1DA

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 PRE-SCHOOL DAYCARE INCORPORATED

England & Wales - Charity number 1179256

Accounts

Little Learners Pre-school Daycare Inc.

Charity ref no 1179256

The charity's usual activities

Little Learners provides full day care for children aged 2 to 5 years.

Plus holiday cover for children aged 2 to 8 years.

Opening hours: Monday to Friday 9.30am – 3.30pm

Public benefit statement

Our trustees and staff give serious consideration to the Charity Commission's general guidance on public benefit with the regards to enhancing and development of education of local pre-school children. We aim to provide high quality, (low cost) childcare and education. We create a safe and caring environment where each child is nurtured and valued. We provide clear boundaries, with regards to acceptable behavior, we develop children's moral understanding and praise good behavior. We build self-esteem together with mutual care and respect for others racial origins, religions and differences of gender and disabilities. We value our staff, we are supportive and understanding employers.

Achievements and progress during year 2023/2024

Our committee, managers and staff continue to work in close partnership to provide the highest level of care and education for children in attendance. We are graded OUTSTANDING by Ofsted and strives to maintain that standard. Steered by great management, the staff teach children through high quality interaction, in an enhanced learning environment where rich learning opportunities are tailored to children's individual needs. We follow guidance from the new EYFS. We are very proud of our exceptional Pre-School.

Highlights of Little Learners:

Throughout the year we celebrated lots of events:- Once again we transformed our outdoor area into a pumpkin festival during October, Diwali, bonfire night, Christmas and Chinese new year was reflected across the nursery with vibrant displays and stimulating activities. We welcomed the changes of the seasons and embraced the weather; we enjoyed making footprints in the snow, freezing polar bears and penguins in ice, running in the wind with homemade streamers and splashing and squirting each other with water outside in the sun. Our Christmas production of "Whoops a daisy Angel" as always, was a great success. We dressed up for 'World book day' shared favorite stories with friends and offered free books from our charity donations. We wore odd socks to celebrate national Downs's day. We ended our Easter term with a Teddy's

bear's picnic. Children made gifts on Mother's Day and Father's day for the special people in their lives.

We had many outings to the local library, the park and the play gym.

Our leaver's party in July was another great success. We submitted transition reports to schools and supported children and families with their individual pathways to their new schools. Children left with their "Learning Journey" a fantastic keep sake. As always parents complimented us on our commitment to children's wellbeing, our investment in their learning and overall support shown to families. We provided parents with termly planning, encouraged involvement in their children's learning. We offered formal and informal progress discussions to parents throughout the year.

Staff continued their own personal professional development with regards to training: focusing on Safeguarding and First aid. We signed up to 'Dingley's Promise' moving forward we will carry their kite mark. We reflected/changed/improved our policies and procedures at our committee meetings and up dated our risk assessments and practice accordingly at our

Reserve Policy

Little Learners has a Reserves Policy. This defines the size of the reserve, how it will be held and the period over which the reserve amount will be built.

Risk review:

The trustees continue to assess the risks to which the charity is exposed. The trustees are satisfied that the correct systems are in place to mitigate exposure to major risks.

Profit & Loss March 2024

	General	Restricted	Total
Income from Unincorporated Charity	-		-
Income from Reserves		51,000.00	51,000.00
Interest Received	-	257.26	257.26
EEF	16,816.45		16,816.45
EEF Forecast	112,537.42		112,537.42
Inclusion Funding	-		-
Education & Skills	-		-
DAF	3,524.00		3,524.00
Other	1,062.00		1,062.00
DEF	1,500.00		1,500.00
D'Catch	1,620.00		1,620.00
Fees and Vouchers	43,625.85		43,625.85
Inclusion Funding - Top Up	15,570.15		15,570.15
Early Intervention Funding	2,716.00		2,716.00
Calderdale	1,904.70		1,904.70
Closure of Bank Account	-		-
Total Income	200,876.57	51,257.26	252,133.83
Expenditure			
Wages & NI	159,076.78		159,076.78
Marketing	151.00		151.00
Workwear	226.80		226.80
Rent & Rates	20,239.13		20,239.13
Heat & light	3,893.54		3,893.54
Insurance	684.99		684.99
Subscriptions	674.00		674.00
Ofsted	35.00		35.00
Telephone	1,322.34		1,322.34
Administration costs	96.02		96.02
Equipment	1,318.22		1,318.22
Milk	-		-
Bank Charges	84.85		84.85
Training	-		-
Accountancy & Payroll	2,711.90		2,711.90
Legal fees	-		-
Stationery	-		-
Repairs & Renewals	410.36		410.36
Sundries	389.05		389.05
Consumables	6,726.02		6,726.02
Resources	2,601.17		2,601.17
Spent Reserves	-		-
Transfers to Reserves		53,000.00	53,000.00
	-		-
Total Expenditure	200,641.17	53,000.00	253,641.17
Expenditure over Income	235.40	(1,742.74)	(1,507.34)
Fund balances b/f	(30,913.75)	47,830.20	16,916.45
Fund balances c/f	1,388.79	16,020.32	17,409.11

Balance Sheet March 2024

Fixed Assets Equipment

Bank (Lloyds)	1,388.79	(1,507.34)
Business Bank (Reserves)	<u>16,020.32</u>	
	<u>17,409.11</u>	

Current Liabilities

Net Current Assets	<u>17,409.11</u>
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Represented by funds:

General Fund	1,388.79
Restricted Fund	<u>16,020.32</u>
	<u>17,409.11</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Little Learners Pre-school Daycare Inc

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1179256

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 24**.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 would strongly recommend the retention of receipts going forward.

Signed: Rachel Pearson

Date: 31/01/2024

Name: Rachel Pearson

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

CIMA

Address:

8 Foster Park Gove, Denholme, Bradford, BD13 4BQ

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).

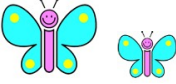
Give here brief details of any items that the examiner wishes to disclose.

LITTLE LEARNERS PRE-SCHOOL DAYCARE INCORPORATED

England & Wales - Charity number 1179256

Accounts

Trustees' Annual Report 2022/2023

Little Learners Pre-school Daycare Inc. 
Charity ref no 1179256

The charity's usual activities

Little Learners provides full day care for children aged 2 to 5 years.
Opening hours: Monday to Friday 9.30am – 3.30pm

Public benefit statement

Our trustees and staff give serious consideration to the Charity Commission's general guidance on public benefit with the regards to enhancing and development of education of local pre-school children. We aim to provide high quality, (low cost) childcare and education. We create a safe and caring environment where each child is nurtured and valued. We provide clear boundaries, with regards to acceptable behavior, we develop children's moral understanding and praise good behavior. We build self-esteem together with mutual care and respect for others racial origins, religions and differences of gender and disabilities. We value our staff, we are supportive and understanding employers.

Achievements and progress during year 2022-2023

Our committee, managers and staff continue to work in close partnership to provide the highest level of care and education for children in attendance. In June 22 we were once again rewarded with an Ofsted grade of OUTSTANDING. Steered by great management, the staff teach children through high quality interaction, in an enhanced learning environment where rich learning opportunities are tailored to children's individual needs. We follow guidance from the new EYFS. We are very proud of our exceptional Pre-School.

Highlights of Little Learners:

Throughout the year we celebrated lots of events:- During Autumn, we transformed our outdoor area into a pumpkin festival. Diwali, bonfire night, Christmas and Chinese new year was reflected across the nursery with vibrant displays and stimulating activities. We welcomed the changes of the seasons and embraced the weather; we enjoyed making footprints in the snow, freezing dinosaurs in ice, running in the wind with homemade streamers and splashing and squirting each other with water outside in the sun. Our Christmas production of "Whoops a daisy Angel" as always, was a great success. We dressed up for 'World book day' shared favorite stories with friends and offered free books from our charity donations. We wore odd socks to celebrate national Down's day. We ended our Easter term with a Teddy's bear's picnic. Children made gifts on Mother's Day and Father's day for the special people in their lives.

In May we celebrated the Coronation of their Majesties King Charles and Queen Camilla with an outside lunch. Children made crowns and dressed like royals.

We had many outings to the local library, the park and the play gym.

We had a leaver's party in July. We submitted transition reports to schools and supported children and families with their individual pathways to their new schools. Children left with their "Learning Journey" a fantastic keep sake. Parents complimented us on our commitment to children's wellbeing, our investment in their learning and overall support shown to families. We provided parents with termly planning, encouraged involvement in their children's learning. We had formal open evenings to discuss progress.

Staff continued their own personal professional development with regards to training. All staff completed Safeguarding training during 22/23. We reflected/changed/improved our policies and procedures and up dated our risk assessments and practice accordingly.

Reserve Policy

Little Learners has a Reserves Policy. This defines the size of the reserve, how it will be held and the period over which the reserve amount will be built.

Risk review:

The trustees continue to assess the risks to which the charity is exposed. The trustees are satisfied that the correct systems are in place to mitigate exposure to major risks.

Profit & Loss March 2023

	General	Restricted	Total
Income from Unincorporated Charity		22,717.14	22,717.14
Income from Reserves	-	121,300.00	121,300.00
Interest Received	-	63.06	63.06
EEF	130,739.41		130,739.41
Inclusion Funding	12,406.50		12,406.50
Education & Skills	1,500.00		1,500.00
DAF	2,400.00		2,400.00
Fees and Vouchers	32,001.80		32,001.80
Inclusion Funding - Top Up	1,620.00		1,620.00
Early Intervention Funding	346.50		346.50
Closure of Bank Account	362.27		362.27
Total Income	181,376.48	144,080.20	325,456.68
Expenditure			
Wages & NI	160,446.87		160,446.87
Food	2,839.49		2,839.49
Apprentice Fees	-		-
Rent & Rates	33,063.86		33,063.86
Heat & light	3,712.31		3,712.31
Insurance	654.18		654.18
Subscriptions	-		-
Ofsted	35.00		35.00
Telephone	1,094.73		1,094.73
Administration costs	-		-
Equipment & Consumables	6,336.66		6,336.66
Milk	-		-
Bank Charges	84.00		84.00
Training	132.41		132.41
Accountancy & Payroll	1,084.96		1,084.96
Legal fees	-		-
Cleaning	-		-
Repairs & Renewals	1,620.18		1,620.18
Website	-		-
Uniforms	64.67		64.67
Sundries	1,120.91		1,120.91
Spent Reserves		96,250.00	96,250.00
Total Expenditure	212,290.23	96,250.00	308,540.23
Expenditure over Income	(30,913.75)	47,830.20	16,916.45
Fund balances b/f	(20,307.00)	(5,632.00)	(25,939.00)
Fund balances c/f	(30,913.75)	47,830.20	16,916.45

Balance Sheet March 2023

Fixed Assets Equipment

Bank (Lloyds)	3,153.39
Business Bank	<u>13,763.06</u>
	<u>16,916.45</u>

Current Liabilities

Net Current Assets	<u>16,916.45</u>
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Represented by funds:

General Fund	3,153.39
Restricted Fund	<u>13,763.06</u>
	<u>16,916.45</u>

(if any):

Address:

8 Foster Park Grove
Denbigh
Bradford BD134BA

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.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Little learners Preschool Daycare Inc

On accounts for the year ended

March 2023

Charity no (if any)

179256

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

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

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: R Pearson

Date: 19/3/24

Name: Rachael Pearson

Relevant professional qualification(s) or body

Accountant Yorkshire Ltd (CIMA qualified)

LITTLE LEARNERS PRE-SCHOOL DAYCARE INCORPORATED

England & Wales - Charity number 1179256

Accounts



Trustees' Annual Report for the period

From 06.04.2021 Period start date To 05.04.22 Period end date

Charity name: Little Learners Pre-School Daycare Incorporated

Charity registration number: 1179256

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Calderdale childcare
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	Little Learners Pre-School Daycare Incorporated operated alongside Little Learners Daycare during this financial period until all assets and operational accounts are transferred.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	Providing childcare for pre-school children aged 2 to 5

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	Holding 1.6 months' expenditure in reserves - £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	Principal source of funds – Local government
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

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

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 Pre-School Daycare
Other name the charity uses	
Registered charity number	1090275
Charity's principal address	Church Lane Brighouse West Yorkshire 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	Laura Birch	Chair	From 16.11.2022	
2	Margaret Fozard	Treasurer		
3	Ruth Ferris	Chair	Until 16.11.2022	
4				
5				
6				
7				
8				
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16				
17				
18				
19				
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)

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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)	Pamela Brierley	
Full name(s)	Pamela Brierley	
Position (eg Secretary, Chair, etc)	Manager	
Date	20.02.23	

Little Learners Pre-School Daycare Incorporated

Income and Expenditure Account
For the Year Ended 31 March 2021

	General	Restricted	Total
Income			
Grant	99116	41210	140326
Fees and Vouchers	43408		43408
Fundraising	<u>0</u>		<u>0</u>
Total Income	142524	41210	183734
Expenditure			
Wages & NI	99116	41210	140326
Apprentice Fees	0		0
Rent & Rates	14877		14877
Insurance	0		0
Subscriptions	988		988
Ofsted	0		0
Administration costs	1694		1694
Equipment & Consumables	9843		9843
Milk	5		5
Bank Charges	258		258
Training	850		850
Accountancy & Payroll	1070		1070
Legal fees	0		0
Cleaning	1850		1850
Repairs & Renewals	60		60
Website	0		0
Uniforms	117		117
Sundries	1592		1592
Depreciation			<u>0</u>
Total Expenditure	<u>132320</u>	<u>41210</u>	<u>173530</u>
Excess of Income over Expenditure	10204	0	10204
Fund balances b/f	<u>-30511</u>	<u>-5632</u>	<u>-36143</u>
Fund balances c/f	<u>-20307</u>	<u>-5632</u>	<u>-25939</u>

Little Learners Pre-School Daycare Incorporated

Balance Sheet as at 31 March 2022

	£	£
Fixed Assets		
Equipment		
Current Assets		
Cash in Hand	7432	
Bank (Lloyds)	<u>9017</u>	
	16449	
Current Liabilities		
(unincorporated)	<u>-42388</u>	
Net Current Assets		<u>-25939</u>
Represented by funds:		
General fund		-20307
Restricted fund		<u>-5632</u>
		<u>-25939</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Learners Pre-School Daycare Incorporated

**On accounts for the year
ended**

05/04/2022

**Charity no
(if any)**

1179256

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04.2022 / MM / YYYY.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Justine Adams

Date: 20.02.23

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

LITTLE LEARNERS PRE-SCHOOL DAYCARE INCORPORATED

England & Wales - Charity number 1179256

Accounts

Little Learners Pre-School Daycare Incorporated



Trustees' Annual Report for the period

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

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.

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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 Incorporated operated alongside Little Learners Pre-School Daycare 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

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

Little Learners Pre-School Daycare Incorporated

Income and Expenditure Account
For the Year Ended 31 March 2021

	General	Restricted	Total
Income			
Grant		25500	25500
Fees and Vouchers	18804		18804
Fundraising	<u>0</u>		<u>0</u>
Total Income	18804	25500	44304
Expenditure			
Wages & NI	38817	25500	64317
Apprentice Fees	300		
Rent & Rates	8824		
Insurance	623		
Subscriptions	287		
Ofsted	0		
Administration costs	376		
Equipment & Consumables	4259		
Milk			
Bank Charges			
Training			
Accountancy & Payroll	1465		
Legal fees	2711		
Cleaning			
Repairs & Renewals	2347		
Website			
Uniforms	0		
Sundries			
Depreciation			
Total Expenditure	<u>60009</u>	<u>25500</u>	<u>85509</u>
Excess of Income over Expenditure	-41205	0	-41205
Fund balances b/f	<u>10694</u>	<u>-5632</u>	<u>5062</u>
Fund balances c/f	<u>-30511</u>	<u>-5632</u>	<u>-36143</u>

Little Learners Pre-School Daycare Incorporated

Balance Sheet as at 31 March 2021

	£	£
Fixed Assets		
Equipment		0
Current Assets		
Cash in Hand	0	
Bank (Lloyds)	<u>6245</u>	
	6245	
Current Liabilities		
(unincorporated)	<u>-42388</u>	
Net Current Assets		<u>-36143</u>
Represented by funds:		
General fund		-30511
Restricted fund		<u>-5632</u>
		<u>-36143</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 Incorporated		
On accounts for the year ended	05/04/2021	Charity no (if any)	1179256
Set out on pages	1-4		
Respective responsibilities of trustees and examiner	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • 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	<p>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.</p>		
Little Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below *)</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> • 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. <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
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 Incorporated operated alongside Little Learners Pre-School Daycare during this financial period until all assets and operational accounts are transferred.