



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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)	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.