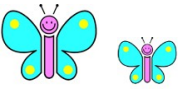


# Trustees' Annual Report 2022/2023

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
<b>Total Income</b>	<b>181,376.48</b>	<b>144,080.20</b>	<b>325,456.68</b>
<b>Expenditure</b>			
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
<b>Total Expenditure</b>	<b>212,290.23</b>	<b>96,250.00</b>	<b>308,540.23</b>
<b>Expenditure over Income</b>	<b>(30,913.75)</b>	<b>47,830.20</b>	<b>16,916.45</b>
<b>Fund balances b/f</b>	<b>(20,307.00)</b>	<b>(5,632.00)</b>	<b>(25,939.00)</b>
<b>Fund balances c/f</b>	<b>(30,913.75)</b>	<b>47,830.20</b>	<b>16,916.45</b>

**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):

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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.

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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:

Rachel Pearson

Relevant professional  
qualification(s) or body

Accountant Yorkshire Ltd  
(CIMA qualified)