

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 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.

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.