

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 Downs'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

31st March 2025

Charity no
(if any)

1179256

Set out on pages

1 and 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 31st March 2025.

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):

Address:

AR Consultancy & Co. (Accountants) Ltd

Martin House, 2 Martin St, Brighouse, West Yorkshire. HD6 1DA

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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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