

# DUCKLINGS PRE-SCHOOL LEARNING CENTRE

England & Wales · Charity number 1188720

## Details

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**Other names** DUCKLINGS

**Status** Registered

**Legal form** CIO

**Registered** 2020-03-24

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

## Contact

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**Address** St. Margaret's C of E Primary School  
Town Street  
Horsforth  
Leeds  
LS18 5BL

**Phone** 01133862524

**Email** [linda.ducklings@hotmail.co.uk](mailto:linda.ducklings@hotmail.co.uk)

**Website** [www.ducklingsatstmargarets.co.uk](http://www.ducklingsatstmargarets.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Care and education of Pre-school children, while offering flexible childcare for parents who wish to work/train, or just for their children to mix with others.

## Classification

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

## Geography

- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		£0	£0	-
2024-07-31		£0	£0	-
2023-07-31		£0	£0	-
2022-07-31		£0	£0	-
2021-07-31		£0	£0	-

## Trustees

Name	Role	Appointed
Linda Davis	Chair	2024-03-30
ELIZABETH HALL		2020-03-24
NANCY AUDSLEY		2020-03-24

**DUCKLINGS PRE-SCHOOL LEARNING CENTRE**

England & Wales - Charity number 1188720

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# Accounts

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## **Trustees' Annual Report for the period**

**From** 01/08/2024 **To** 31/07/2025

**Charity name:** Ducklings Pre-School Learning Centre

**Charity registration number:** 1188720

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development & education of children primarily under school age
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	Care & education of pre-school children, while offering flexible childcare for parents who wish to work – train or want their children to mix with others
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public behalf

### **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	The organisation has not commenced operations as yet but it is anticipated that it will do so in the future

### 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	There has been no financial activity as yet
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election

### 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	Ducklings Pre-School Learning Centre
Other name the charity uses	
Registered charity number	1188720
Charity's principal address	St Margaret's Primary School Town Street Horsforth Leeds LS18 5BL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Linda Davis	Chair		
2	Nancy Audsley	Secretary		
3	Elizabeth Hall	Treasurer		

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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

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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)		
Full name(s)	Nancy Audsley	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28.5.2026	



## Receipts and payments accounts

For the period from	01/08/2024	To	31/07/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest	£	Restricted funds to the nearest	£	Endowment funds to the nearest	£	Total funds to the nearest	£	Last year to the nearest	£
<b>A1 Receipts</b>										
		0		0		0		0		0
		0		0		0		0		0
		0		0		0		0		0
		0		0		0		0		0
		0		0		0		0		0
		0		0		0		0		0
		0		0		0		0		0
		0		0		0		0		0
<b>Sub total (Gross income for AR)</b>		-		-		-		-		-
<b>A2 Asset and investment sales, (see table).</b>										
		0		0		0		-		0
		0		0		0		-		0
<b>Sub total</b>		-		-		-		-		-
<b>Total receipts</b>		-		-		-		-		-
<b>A3 Payments</b>										
		0		0		0		-		0
		0		0		0		-		0
		0		0		0		-		0
		0		0		0		-		0
		0		0		0		-		0
		0		0		0		-		0
		0		0		0		-		0
		0		0		0		-		0
		0		0		0		-		0
<b>Sub total</b>		-		-		-		-		-
<b>Total payments</b>		-		-		-		-		-
<b>Net of receipts/(payments)</b>		-		-		-		-		-
<b>A5 Transfers between funds</b>		0		0		0		-		0
<b>A6 Cash funds last year end</b>		0		0		0		-		0
<b>Cash funds this year end</b>		-		-		-		-		-

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest	£	Restricted funds to nearest	£	Endowment funds to nearest	£
<b>B1 Cash funds</b>							
			0		0		0
			0		0		0
			0		0		0
	<b>Total cash funds</b>		-		-		-

(agree balances with receipts and payments account(s))

OK

OK

OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

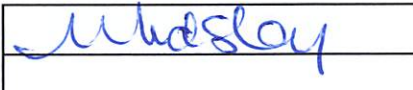
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
	0	-	
	0	-	
	0	-	
	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nancy Audsley	28.5.2026

**DUCKLINGS PRE-SCHOOL LEARNING CENTRE**

England & Wales - Charity number 1188720

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# Accounts

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## Trustees' Annual Report for the period

**From** 01/08/2023 **To** 31/07/2024

**Charity name:** Ducklings Pre-School Learning Centre

**Charity registration number:** 1188720

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development & education of children primarily under school age
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public behalf

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You may choose to include further statements where relevant about:

	SORP reference	
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Contribution made by volunteers	Para 1.38	
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## Achievements and Performance

	SORP reference	
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Other		

## Financial Review

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### Additional information (optional)

You may choose to include further statements where relevant about:

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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	Election

### 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	Ducklings Pre-School Learning Centre
Other name the charity uses	
Registered charity number	1188720
Charity's principal address	St Margaret's Primary School Town Street Horsforth Leeds LS18 5BL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Linda Davis	Chair		
2	Nancy Audsley	Secretary		
3	Elizabeth Hall	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**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)		
Full name(s)	Nancy Audsley	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30.5.25	



**Receipts and payments accounts**

For the period from	01/08/2023	To	31/07/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	0	0	0	-	0
<b>A6 Cash funds last year end</b>	0	0	0	-	0
<b>Cash funds this year end</b>	-	-	-	-	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
		0	0	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

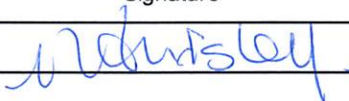
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
	0	-	
	0	-	
	0	-	
	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nancy Audsley	30.5.25

**DUCKLINGS PRE-SCHOOL LEARNING CENTRE**

England & Wales - Charity number 1188720

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# Accounts

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**Receipts and payments accounts**

For the period from	01/08/2022	To	31/07/2023
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	0	0	0	-	0
A6 Cash funds last year end	0	0	0	-	0
<b>Cash funds this year end</b>	-	-	-	-	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
		0	0	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

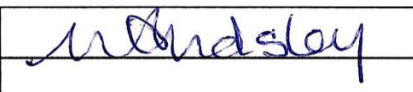
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
	0	-	
	0	-	
	0	-	
	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nancy Audsley	16.8.24



## Trustees' Annual Report for the period

**From** 01/08/2022 **To** 31/07/2023

**Charity name:** Ducklings Pre-School Learning Centre

**Charity registration number:** 1188720

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development & education of children primarily under school age
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### Additional information (optional)

You may choose to include further statements where relevant about:

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### Reference and Administrative details

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Other name the charity uses	
Registered charity number	1188720
Charity's principal address	St Margaret's Primary School Town Street Horsforth Leeds LS18 5BL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Elaine Lane	Chair		
2	Nancy Audsley	Secretary		
3	Elizabeth Hall	Treasurer		
4				
5				
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19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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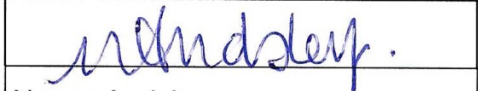
### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nancy Audsley	
Position (eg Secretary, Chair, etc)	Secretary	
Date	16.8.2024	



**Receipts and payments accounts**

For the period from	01/08/2022	To	31/07/2023
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	0	0	0	-	0
A6 Cash funds last year end	0	0	0	-	0
<b>Cash funds this year end</b>	-	-	-	-	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
		0	0	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

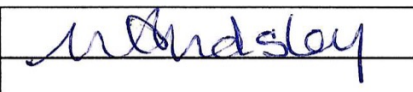
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
	0	-	
	0	-	
	0	-	
	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nancy Audsley	16.8.24

**DUCKLINGS PRE-SCHOOL LEARNING CENTRE**

England & Wales - Charity number 1188720

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# Accounts

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## Trustees' Annual Report for the period

**From** 01/08/2021 **To** 31/07/2022

**Charity name:** Ducklings Pre-School Learning Centre

**Charity registration number:** 1188720

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development & education of children primarily under school age
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	Care & education of pre-school children, while offering flexible childcare for parents who wish to work – train or want their children to mix with others
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public behalf

### 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	The organisation has not commenced operations as yet but it is anticipated that it will do so in the future

### 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	There has been no financial activity as yet
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election

### 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	Ducklings Pre-School Learning Centre
Other name the charity uses	
Registered charity number	1188720
Charity's principal address	St Margaret's Primary School Town Street Horsforth Leeds LS18 5BL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Elaine Lane	Chair		
2	Nancy Audsley	Secretary		
3	Elizabeth Hall	Treasurer		
4				
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20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

--

### 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)		
Full name(s)	Nancy Audsley	
Position (eg Secretary, Chair, etc)	Secretary	
Date	21.7.23	



**Receipts and payments accounts**

For the period from	01/08/2021	To	31/07/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	0	0	0	-	0
A6 Cash funds last year end	0	0	0	-	0
Cash funds this year end	-	-	-	-	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
		0	0	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

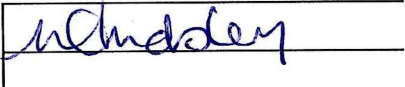
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
	0	-	
	0	-	
	0	-	
	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nancy Audsley	21.7.23

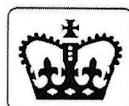
**DUCKLINGS PRE-SCHOOL LEARNING CENTRE**

England & Wales - Charity number 1188720

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# Accounts

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## Trustees' Annual Report for the period

From **24/03/2020** To **31/07/2021**

Charity name: **Ducklings Pre-School Learning Centre**

Charity registration number: **1188720**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development & education of children primarily under school age
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	Care & education of pre-school children, while offering flexible childcare for parents who wish to work – train or want their children to mix with others
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public behalf

### 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	The organisation has not commenced operations as yet but it is anticipated that it will do so in the future

### Additional information (optional)

You may choose to include further statements where relevant about:

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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

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Amount of reserves held	Para 1.22	
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	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election

### 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	Ducklings Pre-School Learning Centre
Other name the charity uses	
Registered charity number	1188720
Charity's principal address	St Margaret's Primary School Town Street Horsforth Leeds LS18 5BL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Elaine Lane	Chair		
2	Nancy Audsley	Secretary		
3	Elizabeth Hall	Treasurer		
4				
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17				
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19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

--

## 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)		
Full name(s)	Nancy Audsley	
Position (eg Secretary, Chair, etc)	Secretary	
Date	21. 7. 23.	



**Receipts and payments accounts**

For the period from	24/03/2020	To	31/07/2021
---------------------	------------	----	------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	-	0
	0	0	0	-	0
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	0	0	0	-	0
A6 Cash funds last year end	0	0	0	-	0
Cash funds this year end	-	-	-	-	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		0	0	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	-	-	-

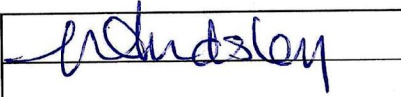
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details	0	-	
	0	-	
	0	-	
	0	-	
	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nancy Audsley	21.7.23