



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2019		31st	08	2020

## Section A Reference and administration details

**Charity name** Little Angels of Fakenham

**Other names charity is known by**

**Registered charity number (if any)** 1034803

**Charity's principal address**

Trap Lane Pavilion  
 Trap Lane Fakenham  
 Norfolk  
**Postcode** NR21 9RN

### 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	Claire Brown	Chair		
2	Alison Pawley	Secretary		
3	Rosie Tuck	Treasurer Nominated person for Ofsted		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Constituted by deed of trust
Trustee selection methods (eg. appointed by, elected by)	At the AGM names are proposed by the current Trustee and seconded by another

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

opportunity to grow and develop

**Summary of the objects of the charity set out in its governing document**

The main objective of the charity is to enhance the development and education of children under statutory school age by working with families to understand and provide for the needs of their children through community groups and to work alongside other agencies to ensure the children in our care have the best opportunity to grow develop and learn.
---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of each year. In preparing the financial statements the trustees are required to

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Legal status and organisations**

Little Angels of Fakenham is a registered charity no 1034803 constituted by Deed of Trust. It registered with effect from 23 March 1993

**Public Benefit**

In planning any activities for the year, the trustees have considered the Charity Commission guidance on public benefit a summary of the achievements and performance will follow

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The year started well with average numbers of children on role for an Autumn term, the staff team remained the same and 1 member of the team completed her foundation degree. Having staff at degree level strengthens the team's ability to deliver a good service to the children. In March 2020 the first of the lockdowns was imposed due to Covid 19. The setting remained open for keyworkers children and those considered to be vulnerable, this was a testing time for both the families and the staff. To support our families and children learning packs were sent home and weekly activities were posted on our social media page, we also provided a few live story and yoga sessions. This was to support the children's home learning. When lockdown was lifted some parents decided to keep their children at home this led to a decline in numbers for the coming Autumn term discussion regarding redundancies were had with the team and 2 members opted for redundancy these payments will be reflected in the following years accounts.

An application to North Norfolk district council for a grant of £10,000 was made in August 2020, the payment will show in the following years accounts as it had not been received by close of year.

The main source of income is from educational funding from the Government /local authority.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity has a policy of retaining very low reserves, fees are kept affordable. Fundraising is the main source of purchasing new equipment

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities main source of funding is educational grants from the local authority.

2 year disadvantaged children

$\frac{3}{4}$  year statutory 15 hrs per week funding#

3 and 4 year extended funding for 15 hours for working families

We do have some fee-paying children, but this is not our main income.

The expenditure covers staff wages and training to deliver the care and education to the children. Rent for the building.

Other expenditures are necessary to deliver the service to the families.

Insurance, registration fees to Ofsted.....

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	R Tuck	
<b>Full name(s)</b>	Rosie Tuck	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	04.06.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Little Angels of Fakenham

1034803

## Receipts and payments accounts

CC16a

For the period from	Period start date 2019	To	Period end date 2020
---------------------	---------------------------	----	-------------------------

### 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>					
Grants	65,400	-	-	65,400	-
door fees	1,601	-	-	1,601	-
Funds transfer	752	-	-	752	-
Fundraising	950	-	-	950	-
Pre school insurance refund	476	-	-	476	-
cleaning	1,320	-	-	1,320	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>70,499</b>	<b>-</b>	<b>-</b>	<b>70,499</b>	<b>101,590</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,499</b>	<b>-</b>	<b>-</b>	<b>70,499</b>	<b>101,590</b>
<b>A3 Payments</b>					
Wages	54,847	-	-	54,847	-
Petty Cash	4,632	-	-	4,632	-
Insurance and registration	1,715	-	-	1,715	-
Rent	6,718	-	-	6,718	-
Sundaries	1,838	-	-	1,838	-
Training	464	-	-	464	-
HMRC	221	-	-	221	-
Transfer of funds	950	-	-	950	-
	-	-	-	-	-
<b>Sub total</b>	<b>71,385</b>	<b>-</b>	<b>-</b>	<b>71,385</b>	<b>88,983</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>71,385</b>	<b>-</b>	<b>-</b>	<b>71,385</b>	<b>88,983</b>
<b>Net of receipts/(payments)</b>	<b>- 886</b>	<b>-</b>	<b>-</b>	<b>- 886</b>	<b>12,607</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,601</b>	<b>-</b>	<b>-</b>	<b>15,601</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,715</b>	<b>-</b>	<b>-</b>	<b>14,715</b>	<b>12,607</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>	HSBC Money Manager	673	-	-
	HSBC Community Acc	14,875	-	-
	Nationwide	2,510	-	-
	<b>Total cash funds</b>	<b>18,058</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	