



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2020		31st	08	2021

## 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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Constituted by deed of trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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.

<p style="margin: 0;">You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>
---

## Section C Objectives and activities

opportunity to grow and develop

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

<p>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.</p>
--

**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)**

### **Statement of Trustees responsibilities**

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**

Covid took its toll on both staff and families, due to a fall in numbers of children on role 2 members of staff were made redundant in this financial year.

Many families chose to keep their children at home during the Autumn term. Staffing the setting was also difficult due to Covid restrictions and staff vulnerabilities. We continued to provide home learning with weekly Facebook contact.

Good work was achieved during this difficult time especially supporting our vulnerable families and keyworker children. We received a grant from North Norfolk which helped with financing the redundancy payments and ensuring wages were paid to the staff during the Covid 19 epidemic.

The setting managed to provide the children with a safe secure environment during this uncertain time.

## 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.

We also received a grant from North Norfolk District council

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.....

Norfolk County Council continued to pay educational funding during covid to ensure staff wages could be paid. Staff were not entitled to furlough payments.

## 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>	15.08.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Little Angels of Fakenham

1034803

## Receipts and payments accounts

CC16a

For the period from	2020	To	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>					
Grants	60,143	-	-	60,143	-
Door Fees	1,001	-	-	1,001	-
Cleaning	1,080	-	-	1,080	-
College apprentice grant	500	-	-	500	-
Fundraising	660	-	-	660	-
Funds Transfer	1,944	-	-	1,944	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>65,328</b>	<b>-</b>	<b>-</b>	<b>65,328</b>	<b>70,499</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>65,328</b>	<b>-</b>	<b>-</b>	<b>65,328</b>	<b>70,499</b>
<b>A3 Payments</b>					
Wages	51,120	-	-	51,120	-
Petty cash	3,741	-	-	3,741	-
insurances	1,351	-	-	1,351	-
Rent	3,870	-	-	3,870	-
Redundancy	8,372	-	-	8,372	-
Sundries	2,303	-	-	2,303	-
Training	78	-	-	78	-
HMRC	2,733	-	-	2,733	-
Funds Transfer	1,404	-	-	1,404	-
	-	-	-	-	-
<b>Sub total</b>	<b>74,972</b>	<b>-</b>	<b>-</b>	<b>74,972</b>	<b>71,385</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>74,972</b>	<b>-</b>	<b>-</b>	<b>74,972</b>	<b>71,385</b>
<b>Net of receipts/(payments)</b>	<b>- 9,644</b>	<b>-</b>	<b>-</b>	<b>- 9,644</b>	<b>- 886</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>14,715</b>	<b>-</b>	<b>-</b>	<b>14,715</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,071</b>	<b>-</b>	<b>-</b>	<b>5,071</b>	<b>886</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 Community	5,068	-	-
	HSBC Money Manager	4,854	-	-
	Nationwide	2,510	-	-
	<b>Total cash funds</b>	<b>12,432</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	



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Little Angels of Fakenham Pre School

On accounts for the year ended

2020-20221

Charity no (if any)

1034803

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.08.2020**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.*

A Moyse

Signed:

11-09-2023

Date:

Abigail Moyse

Name:

ASSOC CIPD

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

Book keeping and Accounting

**Address:**

1 Constitution Hill

Fakenham Norfolk

NR21 9EF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**