



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31st	08	2022

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				
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

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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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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.

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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)

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

With Covid past, the setting returned to good numbers in the Autumn term.

Families had adjusted to the way of living and children's attendance had returned to normal.

The setting had a good number of lively children who has missed part of their social and emotional development due to Lock down and the problems this presented.

The setting is fortunate enough to be able to staff above ratio enabling the children's needs to be met and progress in their development enhanced by a greater adult child ratio.

To enable the families to support their children's development at home we reintroduced "stay and plays " where parents/carers can visit the setting and join in the play, chatting with staff who are able to explain what we do and why and how this can be carried on at home.

Closer links were forged with outside agencies and schools to try and prepare the little ones for starting school the following September.

A private speech Therapist was brought in to work with the children and train the staff in how to provide the correct activities and teaching to improve their speech. We had a large proportion of children with delayed speech.

We had our first Easter Fayre since the onset of Covid which was a lovely way of getting the families talking.

This year we have also been able to offer an apprenticeship.

Section D

Achievements and performance

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.....

We have also taken on an apprentice to enhance the staff team and offer an opportunity for a young person.

Section F

Other optional information

It would seem that Covid has had a great impact on some of the children in our care., in particular their communication and language skills and their social and emotional development. Staff has undergone training to try and ensure we support these children as best we can. It has been a testing and difficult year for the staff team despite this they have continued to support the children in our care, hopefully giving the best outcomes we can.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	R Tuck	
Full name(s)	Rosie Tuck	
Position (eg Secretary, Chair, etc)	Treasuer	
Date	15.08.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Angels of Fakenham

No (if any)
4803

Receipts and payments accounts

CC16a

For the period from	Period start date 2021	To	Period end date 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 £
A1 Receipts					
Grants	88,000	-	-	88,000	-
Door fees	900	-	-	900	-
Cleaning	740	-	-	740	-
Apprenticeship Grants	2,500	-	-	2,500	-
Funds Transfer	1,180	-	-	1,180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	93,320	-	-	93,320	65,328
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,320	-	-	93,320	65,328
A3 Payments					
Wages	58,612	-	-	58,612	-
Petty cash	6,135	-	-	6,135	-
Insurances	1,430	-	-	1,430	-
HMRC and Payroll	8,307	-	-	8,307	-
Rent	4,370	-	-	4,370	-
Sundries	1,713	-	-	1,713	-
NNDC	307	-	-	307	-
Funds transfer	86	-	-	86	-
Pension	144	-	-	144	-
Bank charges	74	-	-	74	-
New Equipment	170	-	-	170	-
Sub total	81,348	-	-	81,348	74,972
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,348	-	-	81,348	74,972
Net of receipts/(payments)	11,972	-	-	11,972	- 9,644
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,071	-	-	5,071	-
Cash funds this year end	17,043	-	-	17,043	- 9,644

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 £
B1 Cash funds	HSBC Community	17,039	-	-
	HSBC Money Manager	7,993	-	-
	Nationwide	2,510	-	-
	HSBC Fundraising	4,631	-	-
	Total cash funds	32,173	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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.