



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31st	08	2023

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 <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.

	We are currently recruiting a new chairperson
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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.
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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.

The charity carries out 3 fundraising event each year.

Summary of the main achievements of the charity during the year

After the past year of working with in the Covid 19 restrictions things had to return to some kind of 'Normal' Numbers of children in September at the start of the Autumn term were good. The setting continues to support an Apprentice.

A member of the team has completed her BA in early childhood studies this further increases the knowledge within the team ensuring the staff team develops its skill to maintain a good quality service.

We have been informed by our landlords the Fakenham Town Council, that at some point soon the site of the setting will be used to build a swimming pool for the town. This news has somewhat unsettled the team but when the time comes another suitable venue will be sought. Numbers of children increased throughout the academic year and the setting was at full capacity by the Easter term.

This Autumn 10 children have gained the confidence and skills to transition to their reception classes.

We have also supported 3 children with additional needs to develop the skills required to transfer to their respective schools.

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 income is funding from the local authority.
2 year disadvantaged funding
¾ 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

Signature(s)	R Tuck	
Full name(s)	Rosie Tuck	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17-04-2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Little Angels of Fakenham pre school	No (if any) 1034803
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CC16a

Receipts and payments accounts

For the period from	Period start date Sep-22	To	Period end date Aug-23
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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	74,522	-	-	74,522	88,000
DOOR FEES	3,940	-	-	3,940	900
EDUCATIONAL APPRENTISHIPS	500	-	-	500	2,500
FUNDS TRANSFER	3,293	-	-	3,293	1,180
CLEANING REFUND	-	-	-	-	740
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,255	-	-	82,255	93,320
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,255	-	-	82,255	93,320
A3 Payments					
WAGES	74,742	-	-	74,742	58,612
PETTY CASH	3,050	-	-	3,050	6,135
INSURANCES	1,460	-	-	1,460	1,380
HMRC AND PAYROLL	3,316	-	-	3,316	8,307
RENT	4,310	-	-	4,310	4,370
SUNDRIES	674	-	-	674	1,713
REGISTRATION	50	-	-	50	50
NNDC	1,046	-	-	1,046	307
PENSION	216	-	-	216	144
BANK CHARGES	76	-	-	76	74
NEW EQUIPMENT	511	-	-	511	170
FUNDS TRANSFER	1,517	-	-	1,517	86
Sub total	90,968	-	-	90,968	81,348
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,968	-	-	90,968	81,348
Net of receipts/(payments)	- 8,713	-	-	- 8,713	11,972
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,039	-	-	17,039	
Cash funds this year end	9,784	-	-	9,784	11,972

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	9,784	-	-
	HSBC Money Manager	7,547	-	-
	HSBC Fundraising	4,066		
	NATIONWIDE	2,510	-	-
	Total cash funds	23,907	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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

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

	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

2022-2023

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 **31-08-2023**

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 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 Moyses

Signed:

02-05-2025

Date:

Abigail Moyses

Name:

ASSOC CIPD
Book keeping and Accounting

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

IER

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.