

Trustees Annual Report
For the period from the 1.9.2019 to 31.8.2020

Charity Name: Lakenheath Little Fishes

Registered Charity Number: 1068028

Principle Address: 38 Sedge Fen

Lakenheath

Suffolk

IP27 9LG.

Names of trustees:

Pippa Horton - Chairman

Pippa Horton - Secretary

Karen Knight - Treasurer

Review

This year our intake of children stayed the same but there was an increase of children with speech difficulties. To accommodate this, staff took extra training in Makaton. We lost one member of staff who was replaced and then we employed another staff member to support one to one with certain children. We also had a staff member who took maternity leave.

The year started well with a new fundraiser that was received well and supported by parents and village people. We also had a photographer who donated a percentage of sales and our Christmas raffle. These were unfortunately the only fund raising events as our Easter Egg hunt and other planned fundraisers had to be cancelled because of the Pandemic.

We closed because of the national lockdown but reopened in June. Because of low numbers, we had to furlough 3 members of staff. To comply with regulations, we divided the room into 2 groups which created bubbles. Extra equipment had to be purchased and different patterns of work adopted

Excess of funds was considerably lower this year as our rent was raised considerably. Going forward we will need to budget to accommodate this or look for an alternative home. Some parents deferred starting children because of COVID but we still had reasonable numbers by the end of the year.

Generally people locally have a high opinion of our group and many of our families come to us from a wide area which means we are now feeding into many of the different schools in our area not just our catchment school.

Declaration

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees

Signature

Full Name ...Karen Knight.....

Position ...Treasurer.....

Date20.6.21

LAKENHEATH LITTLE FISHES

CHARITY NUMBER 1068028

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2020**

**ANDREW BORLAND
CHARTERED ACCOUNTANTS**

LAKENHEATH LITTLE FISHES
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020

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LAKENHEATH LITTLE FISHES

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LAKENHEATH LITTLE FISHES – Charity Number - 1068028

We report on the accounts of the Association for the year ended 31st August 2020, on pages 2 and 3.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report.-

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention: -

1. which gives me reasonable cause to believe that in, any material respect, the requirements:-

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Borland F.C.A.
75 Newnham Street
Ely
Cambs
CB7 4PQ

Dated : _____

LAKENHEATH LITTLE FISHES

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020		2019	
	£	£	£	£
Income				
Sessions & Vouchers		101,002		115,580
Fundraising		876		3,469
COVID-19		2,282		-
Donations				2,629
Bank Interest		<u>54</u>		<u>48</u>
		104,214		121,726
LESS OVERHEADS				
Wages	73,815		69,957	
Food, Drink and Kitchen	2,457		2,689	
Telephone	120		185	
Postage and Stationery	1,808		2,713	
Training	452		272	
Fundraising Expenses	2,722		1,935	
Equipment	7,843		8,734	
Insurance	623		614	
Rent	10,800		6,600	
Birthday Cards etc	620		275	
Sundry Expenses	1,054		738	
Donation	-		10	
Depreciation	<u>-</u>		<u>-</u>	
		<u>102,314</u>		<u>94,722</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>£1,900</u>		<u>£27,004</u>

LAKENHEATH LITTLE FISHES

BALANCE SHEET AS AT 31ST AUGUST 2020

	2020	2019
	£	£
FIXED ASSETS	40	40
CURRENT ASSETS		
Bank Account – Current	8,421	9,075
Bank Account – Savings	115,532	112,978
Debtors	<u>-</u>	<u>-</u>
	123,953	122,053
CURRENT LIABILITIES		
Sundry Creditor	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	<u>123,953</u>	<u>122,053</u>
	<u>£123,993</u>	<u>£ 122,093</u>
REPRESENTED BY:		
General Fund at 1 September 2019	122,093	95,089
Excess Income Over Expenditure for the Year	<u>1,900</u>	<u>27,004</u>
	<u>£123,993</u>	<u>£122,093</u>

Approved by the Board of Trustees on _____ and signed on its behalf by –

Pippa Horton (Chairperson)

Pippa Horton (Secretary)

Karen Knight (Treasurer)

1.

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