

Trustees Annual Report

For the period from the 1.9.2023 to 31.8.2024

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 numbers have remained steady with an increase of 2 year olds and a slight decrease in 3-4 year olds. We have a healthy waiting list for September 2024 and the school year 2024-2025.

All compulsory training has been completed including First Aid. This year has seen an increase in the need for specialist training of staff to meet the individual needs of our SEN children, this includes ICAN training for speech and language. We have also purchased specialised equipment.

We have seen an increase in the cost of living and the minimum wage, once again forcing us to increase our session fee's.

Our fundraising events this year have been a Christmas raffle, Easter Egg Hunt, Clothes collect and a stall at the Summer Fete. All of which were well attended by parents, children and the local community. All monies raised help towards the upkeep of our garden.

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.....

Date17.9.25

LAKENHEATH LITTLE FISHES

CHARITY NUMBER 1068028

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2024**

**ANDREW BORLAND
CHARTERED ACCOUNTANTS**

LAKENHEATH LITTLE FISHES
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

CONTENTS

1. Independent Examiners Report
2. Income and Expenditure Account
3. Balance Sheet

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 2024, 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 2024

	2024		2023	
	£	£	£	£
Income				
Sessions & Vouchers		156,169		106,982
Fundraising		2,929		3,022
Miscellaneous		-		-
Bank Interest		<u>1,298</u>		<u>562</u>
		160,396		110,566
LESS OVERHEADS				
Wages	116,042		103,887	
Food, Drink and Kitchen	4,981		4,160	
Telephone	-		246	
Postage and Stationery	4,334		3,131	
Training	1,010		284	
Fundraising Expenses	1,993		2,893	
Equipment	16,633		12,827	
Insurance	796		-	
Rent	11,700		11,250	
Birthday Cards etc	881		1,298	
Sundry Expenses	-		390	
Legal	63		103	
Repairs	350		-	
Electric	-		-	
Donations	<u>20</u>		<u>760</u>	
		158,803		141,229
EXCESS OF INCOME OVER EXPENDITURE		<u>£1,593</u>		<u>£(30,663)</u>

LAKENHEATH LITTLE FISHES
BALANCE SHEET AS AT 31ST AUGUST 2024

	2024	2023
	£	£
FIXED ASSETS	40	40
CURRENT ASSETS		
Bank Account – Current	4,863	3,568
Bank Account – Savings	99,018	98,720
Debtors	—	—
	103,881	102,288
CURRENT LIABILITIES		
Sundry Creditor	—	—
NET CURRENT ASSETS	<u>103,881</u>	<u>102,288</u>
	<u>£103,921</u>	<u>£ 102,328</u>
REPRESENTED BY:		
General Fund at 1 September 2023	102,328	132,991
Excess Income Over Expenditure for the Year	<u>1,593</u>	<u>(30,663)</u>
	<u>£103,921</u>	<u>£102,328</u>

Approved by the Board of Trustees on 9/09/2025 and signed on its behalf by –

Pippa Horton (Chairperson)



Pippa Horton (Secretary)



Karen Knight (Treasurer)



LAKENHEATH LITTLE FISHES

CHARITY NUMBER 1068028

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2024**

**ANDREW BORLAND
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LAKENHEATH LITTLE FISHES
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