

LITTLE OAKS PRE-SCHOOL-STOKE FERRY

England & Wales · Charity number 1068134

Details

Status Registered

Legal form Other

Registered 1998-02-13

Register [View on the Charity Commission register](#)

Contact

Address 47 Wretton Road
Stoke Ferry
King's Lynn
PE33 9QJ

Phone 01366502150

Email littleoakspreschool2002@yahoo.co.uk

Website www.littleoakspreschool.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: We are a pre-school whose main objective is to enhance the development and education of the children in our care.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NORFOLK
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£132,011	£135,207	-	-
2024-07-31	£143,108	£143,206	-	-
2023-07-31	£130,344	£120,901	-	-
2022-07-31	£109,429	£102,716	-	-
2021-07-31	£81,703	£90,098	-	-

Trustees

Name	Role	Appointed
Alexandra Smith	Chair	2025-02-27
Bethany Hill		2026-05-01
Kelly Muldoon		2025-12-27
Lara Evans		2022-12-01
Rebecca Harrison		2024-07-01
Sarah Whistler		2021-03-01
Sophie Clarkson		2024-03-01

LITTLE OAKS PRE-SCHOOL-STOKE FERRY

England & Wales - Charity number 1068134

Accounts

**LITTLE OAKS PRE-SCHOOL STOKE FERRY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Little Oaks Pre-School Stoke Ferry Contents

	Page
Trustees' Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	10

**Little Oaks Pre-School Stoke Ferry
Trustees' Report For The Year Ended 31 July 2025**

The trustees present their report and the financial statements for the year ended 31 July 2025.

Reference and Administrative Details

Trustees

Mrs Alexandra Smith - Chair (appointed 27/02/2025)
Mrs Hannah Chan - Treasurer (appointed 27/02/2025)
Mrs Lara Evans - Secretary
Mrs Sophie Clarkson
Mrs Rebecca Harrison
Mrs Sarah Whistler

Charity Number

01068134

Principal Address

47 Wretton Road
Stoke Ferry
Kings Lynn
Norfolk
PE33 9QJ

Independent Examiner

Simon Skull
Simark & Co
FFA, FTA
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

**Little Oaks Pre-School Stoke Ferry
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Alexandra Smith

Trustee
28th January 2026

**Little Oaks Pre-School Stoke Ferry
Independent Examiner's Report to the Trustees of Little Oaks Pre-School Stoke Ferry
For The Year Ended 31 July 2025**

I report to the trustees on my examination of the accounts of Little Oaks Pre-School Stoke Ferry (the Trust) for the year ended 31 July 2025.

Responsibilities and Basis of Report

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Skull
28th January 2026
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

**Little Oaks Pre-School Stoke Ferry
Statement of Financial Activities
For The Year Ended 31 July 2025**

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Charitable activities:			
Charitable Activities		130,892	142,373
Other trading activities	3	711	556
Investments	4	408	178
		132,011	143,107
EXPENDITURE ON:			
Charitable activities:			
Charitable Activities	6	(135,207)	(143,205)
NET EXPENDITURE		(3,196)	(98)
NET MOVEMENT IN FUNDS		(3,196)	(98)
RECONCILIATION OF FUNDS:			
Total funds brought forward		63,592	63,690
TOTAL FUNDS CARRIED FORWARD	14	60,396	63,592

The notes on pages 6 to 9 form part of these financial statements.

**Little Oaks Pre-School Stoke Ferry
Statement of Financial Position
As At 31 July 2025**

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
FIXED ASSETS			
Tangible Assets	11	18,510	19,409
		<u>18,510</u>	<u>19,409</u>
CURRENT ASSETS			
Cash at bank and in hand		42,336	44,840
		<u>42,336</u>	<u>44,840</u>
Creditors: Amounts Falling Due Within One Year	12	(450)	(657)
		<u>41,886</u>	<u>44,183</u>
NET CURRENT ASSETS (LIABILITIES)			
		<u>60,396</u>	<u>63,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>60,396</u>	<u>63,592</u>
NET ASSETS		<u>60,396</u>	<u>63,592</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		60,396	63,592
TOTAL FUNDS	14	<u>60,396</u>	<u>63,592</u>

On behalf of the board

Mrs Alexandra Smith
Trustee
28th January 2026

Mrs Hannah Chan
Trustee

The notes on pages 6 to 9 form part of these financial statements.

**Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements
For The Year Ended 31 July 2025**

1. General Information

Little Oaks Pre-School Stoke Ferry is an unincorporated charity registered with the Charity Commission, registered charity number 01068134. The principal address is 47 Wretton Road, Stoke Ferry, Kings Lynn, Norfolk, PE33 9QJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No Depreciation
Fixtures & Fittings	15% Reducing Balance

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Fundraising events	677	325
Shop income	34	231
	711	556
	711	556

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	408	178
	408	178
	408	178

5. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	899	938
	899	938
	899	938

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

6. Analysis of Expenditure

	2025	
	Activities undertaken directly	Support costs (see note 7)
	£	£
Total	£	
Charitable Activities	9,025	126,182
	135,207	
	2024	
	Activities undertaken directly	Support costs (see note 7)
	£	£
Total	£	
Charitable Activities	7,681	135,524
	143,205	

7. Support Costs

	2025
	Charitable Activities
	£
Employee costs	112,972
Premises expenses	6,282
General administration	5,419
Depreciation	899
Interest payable	209
Governance costs	401
	126,182
	2024
	Charitable Activities
	£
Employee costs	108,950
Premises expenses	20,007
General administration	5,223
Depreciation	938
Governance costs	406
	135,524

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	240	240
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	240	240

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	111,073	106,972
Other pension costs	1,279	1,211
	112,352	108,183

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 6 (2024: 6)

11. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2024	13,414	29,376	42,790
As at 31 July 2025	13,414	29,376	42,790
Depreciation			
As at 1 August 2024	-	23,381	23,381
Provided during the period	-	899	899
As at 31 July 2025	-	24,280	24,280
Net Book Value			
As at 31 July 2025	13,414	5,096	18,510
As at 1 August 2024	13,414	5,995	19,409

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	-	417
Accruals and deferred income	450	240
	450	657

13. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,279 (2024: £1,211).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

14. Movement in Funds

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	63,592	132,011	(135,207)	60,396
Total funds	<u>63,592</u>	<u>132,011</u>	<u>(135,207)</u>	<u>60,396</u>
	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	63,690	143,107	(143,205)	63,592
Total funds	<u>63,690</u>	<u>143,107</u>	<u>(143,205)</u>	<u>63,592</u>

15. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

16. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

**Little Oaks Pre-School Stoke Ferry
Detailed Statement of Financial Activities
For The Year Ended 31 July 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Charitable Activities		
Income from charitable activities - Fees	18,757	27,707
Education Grant	112,135	114,666
	<u>130,892</u>	<u>142,373</u>
Other trading activities		
Fundraising events	677	325
Uniform	34	231
	<u>711</u>	<u>556</u>
Investments		
Bank interest receivable	408	178
	<u>408</u>	<u>178</u>
	<u>132,011</u>	<u>143,107</u>
EXPENDITURE ON:		
Charitable Activities:		
Charitable Activities		
Purchases	(9,025)	(7,681)
Wages and salaries	(111,073)	(106,972)
Employers pensions	(1,279)	(1,211)
Staff training	(620)	(767)
Rates	(518)	(1,258)
Light and heat	(2,115)	(1,865)
Repairs and maintenance	(1,523)	(14,621)
Cleaning	(2,126)	(2,263)
Insurance	(1,448)	(1,138)
Licence & fees	(240)	(326)
Stationery	(1,493)	(911)
Advertising and marketing costs	(1,045)	(1,399)
Telecommunications and data costs	(540)	(1,087)
Independent examiner's fees	(240)	(240)
Subscriptions	(47)	(122)
Sundry expenses	(366)	-
Depreciation of fixtures and fittings	(899)	(938)
Bank charges	(209)	-
Accountancy fees	(401)	(406)
	<u>(135,207)</u>	<u>(143,205)</u>
	<u>(135,207)</u>	<u>(143,205)</u>
NET EXPENDITURE	<u>(3,196)</u>	<u>(98)</u>

LITTLE OAKS PRE-SCHOOL-STOKE FERRY

England & Wales - Charity number 1068134

Accounts

Registered Number:1068134

England and Wales

Little Oaks Pre-School Stoke Ferry

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2024

Little Oaks Pre-School Stoke Ferry
Contents Page
For the year ended 31 July 2024

Company Information	1
Trustees' Report	2
Independent Accountant's Report	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 6
Trading and Profit and Loss Account	7 to 8

Little Oaks Pre-School Stoke Ferry
Charity Information
For the year ended 31 July 2024

Trustees

Andy Udall (Chair) (Resigned on 11 December 2023)
Alexandra Smith (Chair)
Keeley Udall (Treasurer) (Resigned on 11 December 2023)
Hannah Louise Chan (Treasurer)
Lara Evans (Secretary)
Dr Craig Needs (appointed on 13 May 2024)
Sophie Clarkson (appointed on 1 March 2024)
Sarah Whistler
Ms Rebecca Harrison (appointed on 1 July 2024)

Registered Number 1068134

Principal Address

47 Wretton Road
Stoke Ferry
Kings Lynn
Norfolk
PE33 9QJ

Accountant

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

Little Oaks Pre-School Stoke Ferry
Trustees' Report
For the year ended 31 July 2024

The trustees present their report and accounts for the year ended 31 July 2024.

Principal activities

The principal activity of the charity during the period under review continued to be the provision of pre school educational facilities

Trustees

The Trustees who served the company throughout the year were as follows:

Andy Udall (Chair) (Resigned on 11 December 2023)

Keeley Udall (Treasurer) (Resigned on 11 December 2023)

Lara Evans (Secretary)

Dr Craig Needs (appointed on 13 May 2024)

Sophie Clarkson (appointed on 1 March 2024)

Sarah Whistler

Ms Rebecca Harrison (appointed on 1 July 2024)

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Signed on behalf of the board of Trustees

Alexandra Smith (Chair)
Trustee

Signed 29 May 2025

Little Oaks Pre-School Stoke Ferry
Independent Accountant's Report
For the year ended 31 July 2024

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 July 2024 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP
Date: 29 May 2025

Little Oaks Pre-School Stoke Ferry
Statement of Financial Position
As at 31 July 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	19,409	18,244
		19,409	18,244
Current assets			
Cash and cash equivalents		44,840	45,649
		44,840	45,649
Trade and other payables: amounts falling due within one year	3	(657)	(203)
Net current assets		44,183	45,446
Total assets less current liabilities		63,592	63,690
Net assets		63,592	63,690
Capital and reserves			
Retained earnings		63,592	63,690
Members' Funds		63,592	63,690

These financial statements were approved and authorised for issue by the Board on 29 May 2025 and were signed by:

Hannah Louise Chan (Treasurer)
Trustee

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements
For the year ended 31 July 2024

Statutory Information

Little Oaks Pre-School Stoke Ferry is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 1068134.

Registered address:
47 Wretton Road
Stoke Ferry
Kings Lynn
Norfolk
PE33 9QJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

2. Property, plant and equipment

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 August 2023	13,414	27,273	40,687
Additions	-	2,103	2,103
At 31 July 2024	13,414	29,376	42,790
Provision for depreciation and impairment			
At 01 August 2023	-	22,443	22,443
Charge for year	-	938	938
At 31 July 2024	-	23,381	23,381
Net book value			
At 31 July 2024	13,414	5,995	19,409
At 31 July 2023	13,414	4,830	18,244

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements Continued
For the year ended 31 July 2024

3. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	418	-
Other creditors	239	203
	<u>657</u>	<u>203</u>

4. Average number of persons employed

During the year the average number of employees was 6 (2023 : 6)

Little Oaks Pre-School Stoke Ferry
Trading and Profit and Loss Account
For the year ended 31 July 2024

	2024	2023
	£	£
Turnover		
Fees Receivable	27,143	36,409
Vouchers & Funding	114,666	91,769
Uniform	231	100
Fundraising (net)	325	956
Lunches	565	814
	142,930	130,048
Cost of Sales		
Refreshments	5,182	4,120
Consumable Items & Sundries	2,499	3,093
Uniform	-	441
School Trips	-	395
Christmas Party	-	200
	(7,681)	(8,249)
Gross Surplus	135,249	121,799
Administrative Expenses		
Wages & Salaries	105,358	95,650
Pension Contributions	2,826	2,254
Staff Training	767	119
Rates & Water	1,258	486
Light, Heat & Power	1,865	2,099
Insurance	1,138	1,053
Licence & Fees	326	621
Repairs & Maintenance	14,621	4,122
Cleaning of Premises	2,263	1,142
Depreciation Charge: Fixtures & Fittings	938	855
Accountancy	646	557
Advertising	1,399	924
Stationery & Postage	911	953
Telephone, Fax & Internet	1,087	432
Subscriptions	122	35
Gifts/Vouchers	-	1,350
	(135,525)	(112,652)

Little Oaks Pre-School Stoke Ferry
Trading and Profit and Loss Account Continued
For the year ended 31 July 2024

Investment Income

Deposit Account Interest	<u>178</u>	<u>296</u>	
		178	296
Deficit for the Financial Year		<u><u>(98)</u></u>	<u><u>9,443</u></u>

LITTLE OAKS PRE-SCHOOL-STOKE FERRY

England & Wales - Charity number 1068134

Accounts

Registered Number:1068134

England and Wales

Little Oaks Pre-School Stoke Ferry

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2023

Little Oaks Pre-School Stoke Ferry
Contents Page
For the year ended 31 July 2023

Company Information	1
Trustees' Report	2
Independent Accountant's Report	3
Statement of Financial Position	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	6 to 7

Little Oaks Pre-School Stoke Ferry
Company Information
For the year ended 31 July 2023

Trustees	Andy Udall (Chair) Hannah Louise Chan (Chair) Keeley Udall (Treasurer) Dr Craig Needs (Treasurer) Sarah Whistler (Secretary) Alexandra Smith (Secretary)
Registered Number	1068134
Registered Office	47 Wretton Road Stoke Ferry Kings Lynn Norfolk PE33 9QJ
Accountant	Simark & Co Belmont House 20 King Street Thetford Norfolk IP24 2AP

Little Oaks Pre-School Stoke Ferry
Trustees' Report
For the year ended 31 July 2023

The Trustees presents their report and accounts for the year ended 31 July 2023.

Principal activities

The principal activity of the charity during the period under review continued to be the provision of pre school educational facilities

Trustees

The trustees who served the charity throughout the year was as follows:

Andy Udall (Chair)

Keeley Udall (Treasurer)

Sarah Whistler (Secretary)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Hannah Louise Chan (Chair)

Director

Date: 22 April 2024

Little Oaks Pre-School Stoke Ferry
Independent Accountant's Report
For the year ended 31 July 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP
Date: 22 April 2024

Little Oaks Pre-School Stoke Ferry
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	18,244	19,099
		18,244	19,099
Current assets			
Cash and cash equivalents		45,649	35,328
		45,649	35,328
Trade and other payables: amounts falling due within one year	3	(203)	(180)
Net current assets		45,446	35,148
Total assets less current liabilities		63,690	54,247
Net assets		63,690	54,247
Capital and reserves			
Retained earnings		63,690	54,247
Members' Funds		63,690	54,247

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 April 2024 and were signed by:

Hannah Louise Chan (Chair)
Director

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements
For the year ended 31 July 2023

Statutory Information

Little Oaks Pre-School Stoke Ferry is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 1068134.

Registered address:
47 Wretton Road
Stoke Ferry
Kings Lynn
Norfolk
PE33 9QJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

2. Property, plant and equipment

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 August 2022	13,414	27,273	40,687
At 31 July 2023	13,414	27,273	40,687
Provision for depreciation and impairment			
At 01 August 2022	-	21,588	21,588
Charge for year	-	855	855
At 31 July 2023	-	22,443	22,443
Net book value			
At 31 July 2023	13,414	4,830	18,244
At 31 July 2022	13,414	5,685	19,099

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Other creditors	203	180

4. Average number of persons employed

During the year the average number of employees was 6 (2022 : 6)

Little Oaks Pre-School Stoke Ferry
Trading and Profit and Loss Account
For the year ended 31 July 2023

	2023	2022
	£	£
Turnover		
Fees Receivable	36,409	26,708
Vouchers & Funding	91,769	80,062
Uniform	100	489
Fundraising (net)	956	1,851
Lunches	814	319
	130,048	109,429
Cost of Sales		
Refreshments	4,120	3,769
Consumable Items & Sundries	3,093	1,943
Uniform	441	822
School Trips	395	342
Christmas Party	200	-
	(8,249)	(6,876)
Gross Profit	121,799	102,553
Administrative Expenses		
Wages & Salaries	95,650	86,431
Pension Contributions	2,254	1,667
Staff Training	119	(276)
Rates & Water	486	121
Light, Heat & Power	2,099	780
Insurance	1,053	1,052
Licence & Fees	621	468
Repairs & Maintenance	4,122	471
Cleaning of Premises	1,142	1,079
Depreciation Charge: Fixtures & Fittings	855	1,005
Accountancy	557	504
Advertising	924	792
Stationery & Postage	953	1,073
Telephone, Fax & Internet	432	466
Sundry Expenses	-	187
Subscriptions	35	35
Gifts/Vouchers	1,350	-
	(112,652)	(95,855)

Little Oaks Pre-School Stoke Ferry
Trading and Profit and Loss Account Continued
For the year ended 31 July 2023

Investment Income

Deposit Account Interest	<u>296</u>	<u>15</u>
	296	15
Profit for the Financial Year	<u><u>9,443</u></u>	<u><u>6,713</u></u>

LITTLE OAKS PRE-SCHOOL-STOKE FERRY

England & Wales - Charity number 1068134

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	08	2021	To	31	07	2022

Section A Reference and administration details

Charity name LITTLE OAKS PRE-SCHOOL

Other names charity is known by

Registered charity number (if any) 1068134

Charity's principal address

47 WRETTON ROAD
 STOKE FERRY
 KINGS LYNN
Postcode PE33 9QJ

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	Lucy Skinner	Chair		
2	Carol McMahon	Treasurer		
3	Sarah Whistler	Secretary		
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 <i>(eg. trust deed, constitution)</i>	LITTLE OAKS CONSTITUTION
How the charity is constituted <i>(eg. trust, association, company)</i>	COMMITTEE TRUSTEES
Trustee selection methods <i>(eg. appointed by, elected by)</i>	ELECTED AT AGM

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.

The policies and procedures that govern Little Oaks Pre-School Stoke Ferry are reviewed annually and updated when necessary in line with Government and OFSTED recommendations.

Section C Objectives and activities

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

Little Oaks prides itself in offering the highest standard of childcare facilities and education.

- To enhance and develop the education of the children in our care by following our robust policies and procedures.

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)

- The provision of appropriate play facilities, indoor and outdoor.
- Close parental contacts.
- Training opportunities in place for committee members and staff, reviewed at annual appraisals.
- Committee meets monthly to discuss Fundraising, new equipment required, repairs needed to the building, any staffing issues and finances.

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

Fundraising events this year have enabled us to pay for the children to have:

- Christmas party and presents.
- Christmas Party
- Hold parent involved activity days with arts and crafts.
- Repairs to the building and fencing.
- Summer outing to Church Farm
- Sponsored walk to fundraise.

Section E

Financial review

Brief statement of the charity's policy on reserves

Little Oaks holds an unrestricted cash bank balance whose figure never/rarely falls below £10000. We currently have some contingency money in the bank balance in case of staff redundancies and any unforeseen eventualities. We have a separate account for the contingency money to be put into.

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 higher number of children on the register throughout the year has seen a marked increase in funding received and has enabled us to maintain the higher levels of standards on offer, from staffing to equipment and Educational learning.

We hold yearly Quiz nights, bingo nights, raffles and do a sponsored activity for the children once a year. We also participate in Bags 2 Schools program (a clothing donation where Little Oaks receives a portion of the proceeds). We are also looking into various grants to update our outside play area, and revamp 'tired' equipment indoors.

Section F

Other optional information

Each year Little Oaks maintains a strong fundraising calendar so we can buy new equipment and keep the facility up to date with very high standards.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Lucy Skinner

Position (eg Secretary, Chair, etc)

Chair

Date

13/01/2023

Registered Number:1068134
England and Wales

Little Oaks Pre-School Stoke Ferry
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 July 2022

Little Oaks Pre-School Stoke Ferry
Contents Page
For the year ended 31 July 2022

Company Information	1
Trustees' Report	2
Independent Accountants' Report	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 6
Trading and Profit and Loss Account	7 to 8

Little Oaks Pre-School Stoke Ferry
Charity Information
For the year ended 31 July 2022

Directors	Lucy Skinner (Chair) Carol McMahon (Treasurer) Sarah Whistler (Secretary)
Registered Number	1068134
Registered Office	47 Wretton Road Stoke Ferry Kings Lynn Norfolk PE33 9QJ
Accountants	Simark & Co Belmont House 20 King Street Thetford Norfolk IP24 2AP

Little Oaks Pre-School Stoke Ferry
Trustees' Report
For the year ended 31 July 2022

The trustees present their report and accounts for the year ended 31 July 2022.

Principal activities

The principal activity of the charity during the period under review continued to be the provision of pre school educational facilities

Trustees

The trustees who served the company throughout the year were as follows:

Lucy Skinner (Chair)

Carol McMahon (Treasurer)

Sarah Whistler (Secretary)

Signed on behalf of the board of trustees

Lucy Skinner (Chair)

Director

Date:

Little Oaks Pre-School Stoke Ferry
Independent Accountants' Report
For the year ended 31 July 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

Little Oaks Pre-School Stoke Ferry
Statement of Financial Position
As at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	19,099	20,104
		<u>19,099</u>	<u>20,104</u>
Current assets			
Trade and other receivables	3	-	4,932
Cash and cash equivalents		35,328	22,678
		<u>35,328</u>	<u>27,610</u>
Trade and other payables: amounts falling due within one year	4	(180)	(180)
Net current assets		<u>35,148</u>	<u>27,430</u>
Total assets less current liabilities		<u>54,247</u>	<u>47,534</u>
Net assets		<u>54,247</u>	<u>47,534</u>
Capital and reserves			
Retained earnings		54,247	47,534
		<u>54,247</u>	<u>47,534</u>

These financial statements were approved and authorised for issue by the Board on _____ and were signed by:

Lucy Skinner (Chair)
Director

Carol McMahon (Treasurer)
Director

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements
For the year ended 31 July 2022

Statutory Information

Little Oaks Pre-School Stoke Ferry is a Charity with registration number 1068134.

Registered address:

47 Wretton Road
Stoke Ferry
Kings Lynn
Norfolk
PE33 9QJ

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

2. Property, plant and equipment

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 August 2021	13,414	27,273	40,687
At 31 July 2022	13,414	27,273	40,687
Provision for depreciation and impairment			
At 01 August 2021	-	20,583	20,583
Charge for year	-	1,005	1,005
At 31 July 2022	-	21,588	21,588
Net book value			
At 31 July 2022	13,414	5,685	19,099
At 31 July 2021	13,414	6,690	20,104

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	-	4,932

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements Continued
For the year ended 31 July 2022

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Other creditors	180	180

5. Average number of persons employed

During the year the average number of employees was 6 (2021 : 5)

Little Oaks Pre-School Stoke Ferry
Trading and Profit and Loss Account
For the year ended 31 July 2022

	2022 £	2021 £
Turnover		
Fees Receivable	26,708	19,490
Vouchers & Funding	80,062	55,771
Uniform	489	91
Fundraising (net)	1,851	1,124
Lunches	319	186
	109,429	76,662
Cost of Sales		
Refreshments	3,769	2,126
Consumable Items & Sundries	1,943	861
Uniform	822	-
School Trips	342	291
	(6,876)	(3,278)
Gross Profit	102,553	73,384
Administrative Expenses		
Wages & Salaries	86,431	76,885
Pension Contributions	1,667	1,459
Staff Training	(276)	355
Rates & Water	121	622
Light, Heat & Power	780	876
Insurance	1,052	823
Licence & Fees	468	503
Repairs & Maintenance	471	1,029
Cleaning of Premises	1,079	508
Depreciation Charge: Fixtures & Fittings	1,005	1,180
Accountancy	504	520
Advertising	792	792
Stationery & Postage	1,073	627
Telephone, Fax & Internet	466	466
Sundry Expenses	187	140
Subscriptions	35	35
	(95,855)	(86,820)

Little Oaks Pre-School Stoke Ferry
Trading and Profit and Loss Account Continued
For the year ended 31 July 2022

Other Operating Income			
Government Grants	-	5,041	
		-	5,041
Investment Income			
Deposit Account Interest	15	-	
		15	-
Profit for the Financial Year	<u>6,713</u>		<u>(8,395)</u>

LITTLE OAKS PRE-SCHOOL-STOKE FERRY

England & Wales - Charity number 1068134

Accounts



Trustees' Annual Report for the period

Period start date: **From** 01 08 2020 **To** 31 07 2021
 Period end date

Section A Reference and administration details

Charity name LITTLE OAKS PRE-SCHOOL
Other names charity is known by
Registered charity number (if any) 1068134
Charity's principal address 47 WRETTON ROAD
 STOKE FERRY
 KINGS LYNN
Postcode PE33 9QJ

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	Lucy Skinner	Chair		
2	Carol McMahon	Treasurer		
3	Sarah Whistler	Secretary		
4	Debbie Sammons			
5	Toni Harrison			
6	Kayley Watson			
7	Della Yilmaz			
8	Danielle Grummitt			
9	James Grummitt			
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 articles of association)</small>	LITTLE OAKS CONSTITUTION
How the charity is constituted <small>(eg trustees)</small>	COMMITTEE TRUSTEES
Trustee selection methods <small>(eg elections)</small>	ELECTED AT AGM

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.

The policies and procedures that govern Little Oaks Pre-School Stoke Ferry are reviewed annually and updated when necessary in line with Government and OFSTED recommendations.

Section C Objectives and activities

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

Little Oaks prides itself in offering the highest standard of childcare facilities and education.

- To enhance and develop the education of the children in our care by following our robust policies and procedures.

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)

- The provision of appropriate play facilities, indoor and outdoor.
- Close parental contacts.
- Training opportunities in place for committee members and staff, reviewed at annual appraisals.
- Committee meets monthly to discuss Fundraising, new equipment required, repairs needed to the building, any staffing issues and finances.

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

Fundraising events this year have enabled us to pay for the children to have:

- Christmas party and presents.
- Christmas Party
- Hold parent involved activity days with arts and crafts.
- Repairs to the building and fencing.
- Summer outing to Church Farm
- Sponsored walk to fundraise.

Section E Financial review

Brief statement of the charity's policy on reserves

Little Oaks holds an unrestricted cash bank balance whose figure never/rarely falls below £10000. We currently have some contingency money in the bank balance in case of staff redundancies and any unforeseen eventualities. We have a separate account for the contingency money to be put into.

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 higher number of children on the register throughout the year has seen a marked increase in funding received and has enabled us to maintain the higher levels of standards on offer, from staffing to equipment and Educational learning.

We hold yearly Quiz nights, bingo nights, raffles and do a sponsored activity for the children once a year. We also participate in Bags 2 Schools program (a clothing donation where Little Oaks receives a portion of the proceeds). We are also looking into various grants to update our outside play area, and revamp 'tired' equipment indoors.

Section F Other optional information

Each year Little Oaks maintains a strong fundraising calendar so we can buy new equipment and keep the facility up to date with very high standards.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Lucy Skinner

Position (eg Secretary, Chair, etc) Chair

Date 15/03/2022

Registered Number:1068134
England and Wales

Little Oaks Pre-School Stoke Ferry
Report of the Committee and Unaudited Financial Statements
For the year ended 31 July 2021

Little Oaks Pre-School Stoke Ferry
Contents Page
For the year ended 31 July 2021

Company Information	1
Independent Accountants' Report	2
Statement of Financial Position	3
Notes to the Financial Statements	4 to 5
Trading and Profit and Loss Account	6

Little Oaks Pre-School Stoke Ferry
Company Information
For the year ended 31 July 2021

Committee	Lucy Skinner (Chair) Carol McMahon (Treasurer) Nicola Ballantyne (Secretary) Debbie Sammons Della Yilmaz Verity Bellamy Kayley Watson Sarah Whistler Hayley Warren Toni Harrison
Registered Number	1068134
Registered Office	47 Wretton Road Stoke Ferry Kings Lynn Norfolk PE33 9QJ
Accountants	Simark & Co Belmont House 20 King Street Thetford Norfolk IP24 2AP

Little Oaks Pre-School Stoke Ferry
Independent Accountants' Report
For the year ended 31 July 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 July 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP
Date: 11 November 2021

Little Oaks Pre-School Stoke Ferry
Statement of Financial Position
As at 31 July 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	20,104	21,284
		20,104	21,284
Current assets			
Trade and other receivables	3	4,932	7,993
Cash and cash equivalents		22,678	27,166
		27,610	35,159
Trade and other payables: amounts falling due within one year	4	(180)	(514)
Net current assets		27,430	34,645
Total assets less current liabilities		47,534	55,929
Net assets		47,534	55,929
Capital and reserves			
Retained earnings		47,534	55,929
Members' Funds		47,534	55,929

For the year ended 31 July 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006

The committee acknowledge their responsibilities for:

ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 November 2021 and were signed by:

Lucy Skinner (Chair)
Director

.....
Carol McMahon (Treasurer)
Director

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements
For the year ended 31 July 2021

Statutory Information

Little Oaks Pre-School Stoke Ferry is a registered charity, domiciled in England and Wales, registration number 1068134.

Registered address:
47 Wretton Road
Stoke Ferry
Kings Lynn
Norfolk
PE33 9QJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

2. Property, plant and equipment

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 August 2020	13,414	<u>27,273</u>	40,687
At 31 July 2021	13,414	27,273	40,687
Provision for depreciation and impairment			
At 01 August 2020	-	19,403	19,403
Charge for year	-	1,180	1,180
At 31 July 2021	-	20,583	20,583
Net book value			
At 31 July 2021	<u>13,414</u>	<u>6,690</u>	<u>20,104</u>
At 31 July 2020	<u>13,414</u>	<u>7,870</u>	<u>21,284</u>

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	4,932	7,993

Little Oaks Pre-School Stoke Ferry
Notes to the Financial Statements Continued
For the year ended 31 July 2021

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	322
Other creditors	180	192
	<u>180</u>	<u>514</u>

5. Average number of persons employed

During the year the average number of employees was 5 (2020 : 5)

Little Oaks Pre-School Stoke Ferry
Trading and Profit and Loss Account
For the year ended 31 July 2021

	2021	2020
	£	£
Turnover		
Fees Receivable	19,490	8,552
Vouchers & Funding	55,771	72,218
Uniform	91	103
Fundraising (net)	1,124	-
Lunches	186	755
	76,662	81,628
Cost of Sales		
Refreshments	2,126	1,603
Consumable Items & Sundries	861	1,129
Uniform	-	160
School Trips	291	-
	(3,278)	(2,892)
Gross Profit	73,384	78,736
Administrative Expenses		
Wages & Salaries	76,885	74,880
Pension Contributions	1,459	1,375
Staff Training	355	441
Rates & Water	622	905
Light, Heat & Power	876	992
Insurance	823	773
Licence & Fees	503	332
Repairs & Maintenance	1,029	3,575
Cleaning of Premises	508	651
Depreciation Charge: Fixtures & Fittings	1,180	1,390
Accountancy	520	274
Advertising	792	720
Stationery & Postage	627	458
Telephone, Fax & Internet	466	473
Sundry Expenses	140	15
Subscriptions	35	35
	(86,820)	(87,289)
Other Operating Income		
Government Grants	5,041	8,161
	5,041	8,161
Loss for the Financial Year	(8,395)	(392)