

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
	<hr/> 130,048	<hr/> 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	-
	<hr/> (8,249)	<hr/> (6,876)
Gross Profit	<hr/> 121,799	<hr/> 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	-
	<hr/> (112,652)	<hr/> (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	296	15
	296	15
Profit for the Financial Year	9,443	6,713