

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
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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	178	296	
	178		296
Deficit for the Financial Year	(98)		9,443