

# ST PETER'S FURZE PLATT LITTLE FISHES PRE SCHOOL

England & Wales · Charity number 1070343

## Details

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**Other names** LITTLE FISHES

**Status** Registered

**Legal form** Other

**Registered** 1998-07-01

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

## Contact

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**Address** Furze Platt War Memorial Hall  
75 Furze Platt Road  
Maidenhead  
SL6 7NG

**Phone** 01628639593

**Email** [admin@little-fishes-preschool.co.uk](mailto:admin@little-fishes-preschool.co.uk)

**Website** [www.little-fishes-preschool.co.uk](http://www.little-fishes-preschool.co.uk)

## Activities

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**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:** The charity is a sessional preschool, that offers care and education to children from 2 years old to 4 years old.

## Classification

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

## Geography

- **Area of benefit:** PARISH OF FURZE PLATT
- Windsor And Maidenhead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£132,998	£110,817	-	-
2024-08-31	£97,163	£105,763	-	-
2023-08-31	£90,852	£110,560	-	-
2022-08-31	£125,344	£97,990	-	-
2021-08-31	£85,662	£80,280	-	-
2020-08-31	£88,600	£71,300	-	-

## Trustees

Name	Role	Appointed
<b>Hannah Mary Redman</b>	Chair	2021-02-16
Charlotte Gage		2023-07-11
Daniella Lovejoy		2024-05-21
Darlene Davies		2024-05-21
Lillian Mckie		2023-10-17
Robert Steven Harris		2021-02-16
Timothy David Eldridge		2021-02-16

**ST PETER'S FURZE PLATT LITTLE FISHES PRE SCHOOL**

England & Wales - Charity number 1070343

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# Accounts

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**ST PETERS FURZE PLATT LITTLE FISHES PRESCHOOL**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2025**

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## **TRUSTEES ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2025

### **LEGAL & ADMINISTRATIVE**

Trading Name:	The charity trades under the abbreviation Little Fishes Preschool
Charity Number:	1070343
Principal Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG (at 31 August 2025)
Trading Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG

### **TABLE OF TRUSTEES:**

<b>NAME</b>	<b>OFFICE</b>	<b>DATE APPOINTED</b> (if during 2024/25)	<b>DATE RESIGNED</b> (if during 2024/25)
Hannah Redman	Chair		
Rob Harris	Vice Chair		
Nicky Freemantle	Secretary		15/01/2025
Tim Eldridge	Treasurer		
Charlotte Gage			
Lilian McKie			
Darlene Davies			
Daniella Lovejoy			

### **GOVERNING DOCUMENT:**

The Charity is governed by the procedures laid down in its Constitution. This was initially adopted on 13 May 1998. Amendments have been made and approved by the Preschool Committee and Parochial Church Council, at the AGMs held on 5 May 2010 and 17 October 2017.

### **OBJECTIVES OF THE CHARITY:**

1. To enhance the development and education of children under statutory school age, primarily within the parish of Furze Platt.
2. To promote and encourage Christian and British Values.

### **STRUCTURE AND MANAGEMENT:**

The charity is run by a management committee of voluntary trustees who receive no remuneration or benefits for the work they undertake in managing the Preschool. The Trustees are mostly drawn from parents of children who attend or have attended the Preschool in the recent past.

## **REVIEW OF THE FINANCIAL AFFAIRS AND ACTIVITIES**

### 1. Overview:

There was a surplus after fundraising of £22,180 compared to a deficit of £8,600 in 2023/24. This shift is mainly due much higher numbers of children, and a 2025/26 RWBM funding payment of £12,055 landing slightly early (August 2025). There was also additional £2,949 insurance payment for a flood at the preschool, which wasn't fully spent this year and will carry forward to 2025/26.

### 2. Direct Income:

RBWM continue to provide most of the income to the Preschool based on predetermined Government funding rates. In addition to this funding, parents pay session fees for those children who are not eligible for funding due to their age or additional hours attended. The session fees payable by parents remained the same at £6.25 per hour, with each session lasting 3.75 hours. Four sessions a week enable all children to achieve their full 15-hour entitlement from the Government. The preschool now offers extended hours 2 days a week (6 hours/session), offered to those with 35-hour Government funding to make better use of their funded hours. Average pupil NOR (numbers on roll) for the year were 30, with 37 at the end of Summer term.

### 3. Direct Costs:

The total direct costs rose from £104,747 in 2023/24 to £107,693 in 2024/25. The Preschool's main costs are staff costs and rent. This year staff costs increased by £3,970 to £89,187, mainly due to wage increases to align with the National Living Wage increase (around 9.8%). The rent cost was £13,914, compared to £13,174 last year due to an increase in hourly rate, as well as an increase in pre-school hours 2 days each week. The preschool also spent £1,026 on IT software and consumables, including £342 on mobile apps to allow secure sharing of photos and preschool activities with parents.

### 4. Grants

The preschool didn't apply for any grants during 2024/25 nor spend any grants that were carried forward from 2023/24.

### 5. Fundraising:

Fundraising is an essential part of the Preschool's income and has served to increase the final surplus by £3,736 which is similar to 2023/24 (£3,520). Key fundraising income included a £1000 charitable donation from GR.IT Consulting, as well as a very successful summer fair which raised £729. Other notable fundraising activities include the "Teddy toddle" sponsored event which raised £672, a mini Christmas fair which raised £366, a £200 donation from Lion's Club of Maidenhead and a popup shop of donated household goods which raised £91. There were also £472 in parental contributions, which is higher than last year (£180). Funds are used to supplement the Preschool's main direct costs including salaries, rent, and the purchase of new equipment and resources.

### 6. New Equipment:

The Preschool spent £1,880 during the year on school equipment and resources, compared to £2,728 in 2023/24. However the true spend on school equipment was actually £4,829, much of which was to replace equipment damaged during a flood that happened this year. The insurance claim payment offset the final school equipment spend by £2,949 resulting in the final total of £1,880. The spending this year included £920 on replacing items damaged in the flood, including £410 on shelving, £286 on rugs for the hall and £223 on waterproofs. Other notable equipment spending included £683 on arts/crafts and sensory toys, £283 on a water play centre, £253 on outdoor toys and £249 on a 4-sided easel. These were partly funded by the Early Years Pupil Premium and partly by other income.

### 7. Payments to Trustees:

The following trustees were paid as part of their employment at Little Fishes:

- a. Lilian McKie as Preschool Manager
- b. Charlotte Gage as Business Manager
- c. Darlene Davies as Deputy Preschool manager
- d. Daniella Lovejoy as Practitioner

No further payments have been made to Trustees during the year.

### 8. Deposits:

The Preschool returned all refundable deposits held upon a child's enrolment. After parental consent,

some deposits were retained as a parental contribution (£472.45). Deposits held relating to children who had not yet started totalled £249.15.

9. Children's Entertainment:

In the spring and summer terms, Hartbeeps visited the Preschool to provide parties for the children, at a cost of £360. The preschool also had a visit from ZooLab in the spring term, who brought a variety of animals for the children to hold and interact with at a cost of £299, as well as Showstoppers in the summer term, who provided singing and dancing entertainment at a cost of £130. All of this was funded by the Early Years Pupil Premium (EYPP) funding.

10. Accounting Policies:

The Accounts have been prepared under the historical cost convention, in accordance with: applicable accounting standards; the Statement of Recommended Practice, 'Accounting and Reporting by Charities', issued in March 2005; and the Charities Act 2011. The trustees have reviewed the reserves and deemed that they are adequate for cover the event of the closure of the preschool if required.

11. Employees:

There were 7 permanent members of staff employed for the year, with 1 fixed term contract employee joining during the summer term as a lunchtime assistant.

## **THANKS**

Thank you as always to the whole of the staff team for all their hard work, dedication, and willingness to do whatever is needed to make Little Fishes the much-loved preschool that it is.

A massive thanks to Lilian McKie (Preschool Manager), Darlene Davies (Deputy Manager), and to Charlotte Gage (Business Manager), and all the staff team who have gone above and beyond in commitment running the Preschool, ensuring that the pupils have a fulfilling educational experience at Little Fishes, with their wellbeing always being paramount.

We were ably supported throughout the year by the Early Years team from RBWM. We appreciate and thank you for your expertise, experience, and commitment.

Special thanks go to the Hall's administrator, Iris Yiu, and the wider team for all their work in maintaining and refurbishing to provide the best venue for Little Fishes.

St Peter's Church has remained a close partner of the Preschool. Thank you to Sandy Young in the church office for her assistance, and to the congregation of St Peter's who continue to support the Preschool.

Little Fishes would like to provide special thanks to the following organisations for their kindness and understanding in providing the Preschool with donations which were invaluable this year:

- GR.IT Consultancy for their generous donation of £1000 as well as their time and services
- Lion's Club of Maidenhead for their generous donation of £200
- The Little Nook Gift Shop in Bourton-on-the-water for donation of their stock, which made us just over £90



Final thanks go to the Committee, parents, and other community stakeholders for their constant support of the Preschool, be it organising or attending fundraising events or promoting the Preschool.

**INDEPENDENT EXAMINER**

The Preschool is required under the Charities Act of 2011 to have an Independent examination of its accounts. This year we owe thanks to Louise Axford for her review of the financial statements.

**DECLARATION**

The Trustees have approved the report.

<b>Signed:</b> 	<b>Signed:</b> 
<b>Name:</b> Tim Eldridge	<b>Name:</b> Rob Harris
<b>Position:</b> Treasurer	<b>Position:</b> Vice Chair of Trustees
<b>Date:</b> 10/6/2026	<b>Date:</b> 10/06/26

## **INDEPENDENT EXAMINER'S REPORT**

*TO THE TRUSTEES OF ST PETER'S FURZE PLATT LITTLE FISHES PRESCHOOL*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the financial year ended 31 August 2025, which are set out on pages 9 to 11.

### **RESPONSIBILITIES AND BASIS OF THE 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.

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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINERS STATEMENT**

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

- accounting records were not kept in accordance with section 130 of the Act, or;
- the accounts do not accord with the accounting records.

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

<b>Signed:</b>  <i>Kirstie Walker</i>	<b>Date:</b>  8th June 2026
<b>Name:</b> Kirstie Walker	<b>Address:</b> 7 Litton Gardens Oakley, RG23 7JS

## STATEMENT OF FINANCIAL ACTIVITIES

<b>Financial Statement for the Year Ended 31 August 2025</b>					
<b>Income and Expenditure Account</b>					
		Cash Accounting		Cash Accounting	
		1 Sep 24 to 31 Aug 25		1 Sep 23 to 31 Aug 24	
		FY 24/25		FY 23/24	
		£	£	£	£
<b>Direct Income</b>					
RBWM funding		119,101.81		84,238.08	
Session Fees		9,026.86		6,768.91	
Deposits		249.15		100.00	
Grants	Note 4	-		2,100.00	
Bank Interest		465.34		436.59	
<b>Total Receipts</b>			<b>128,843.16</b>		<b>93,643.58</b>
<b>Direct Costs</b>					
Staff Costs		(89,187.05)		(85,216.92)	
Agency Worker Costs		-		-	
Rent		(13,913.90)		(13,173.75)	
Professional Services & Subscriptions		(586.08)		(1,566.96)	
Arts & Crafts, Cooking		(10.35)		-	
School Equipment & Resources	Note 3	(1,879.92)		(2,727.65)	
Telephone & Internet		(719.95)		(615.61)	
Admin & Stationery		(40.93)		(9.99)	
IT Software & Consumables		(1,025.39)		(384.91)	
Marketing		(25.08)		(98.80)	
Recruitment		-		-	
Staff Training		(180.54)		(652.56)	
Staff Uniform		(123.75)		(300.00)	
<b>Total Direct Costs</b>			<b>(107,692.94)</b>		<b>(104,747.15)</b>
<b>Contribution of Fees to Overheads</b>			<b>21,150.22</b>		<b>(11,103.57)</b>
<b>Overheads</b>					
Refreshments, Consumables & Cleaning		(599.96)		(517.56)	
Childrens Entertainment, Trips & Gifts		(1,522.30)		(137.54)	
IT Hardware		(9.99)		-	
Staff & Committee Gifts, Outings		(567.32)		(119.99)	(878.41)
Miscellaneous		(6.10)		-	
Petty Cash	Note 5	-		(240.86)	
<b>Total Overheads</b>			<b>(2,705.67)</b>		<b>(1,015.95)</b>
<b>Surplus / (Deficit) before Fundraising</b>			<b>18,444.55</b>		<b>(12,119.52)</b>
<b>Fundraising</b>					
Fundraising Income		4,154.82		4,548.60	
Fundraising Expenditure		(418.88)		(1,028.97)	
<b>Total Net Fundraising</b>	Note 2		<b>3,735.94</b>		<b>3,519.63</b>
<b>Surplus / (Deficit) after Fundraising</b>			<b>22,180.49</b>		<b>(8,599.89)</b>
<b>Balance b/f</b>					
Current Account b/f		27,394.38		56,251.50	
Savings Account b/f		32,280.39		31,731.43	
<b>Balance b/f</b>	Note 1	<b>59,674.77</b>		<b>87,982.93</b>	
<b>Balance c/f</b>					
Current Account c/f		49,109.53		36,430.86	
Savings Account c/f		32,745.73		31,843.80	
<b>Balance c/f</b>		<b>81,855.26</b>		<b>68,274.66</b>	
			<b>22,180.49</b>		<b>(19,708.27)</b>

## NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

<b>Financial Statement for the Year Ended 31 August 2025</b>				
<b>Notes to the Income and Expenditure Account</b>				
<b>Note 1: Cash &amp; Bank Balance</b>				
	<b>1 Sep 25</b>	<b>31 Aug 25</b>	<b>Movement</b>	
Barclays Current Account	27,394.38	49,109.53		
Barclays Savings Account	32,280.39	32,745.73		
<b>Total Balance Per Cashbook</b>	<b>59,674.77</b>	<b>81,855.26</b>	<b>22,180.49</b>	
<b>Note 2: Fundraising</b>				
	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>	
Bags 2 School	43.00	-	43.00	
Charitable Donation	1,200.00	-	1,200.00	
Christmas Cards	-	-	-	
Christmas Decorations	-	-	-	
Christmas Fair/Raffle/Auction	636.16	(270.00)	366.16	
Church Services (Harvest, Nativity, Easter)	92.88	(7.10)	85.78	
Easter Egg Trail / Easter Raffle	-	-	-	
Easy Fundraising	30.18	-	30.18	
Gift Aid	-	-	-	
Parental Contribution	472.45	-	472.45	
Popup shop	130.50	(40.00)	90.50	
Pre-School Uniform & Bags	20.00	-	20.00	
School Photograph	-	-	-	
Scout-athon / Sports day	-	-	-	
Smartie Tubes	-	-	-	
Spring event (Quiz/disco)	47.02	(20.00)	27.02	
Summer Fair/Raffle/Auction	810.39	(81.78)	728.61	
T Towel	-	-	-	
Teddy Toddle	672.24	-	672.24	
<b>Total Net Fundraising</b>	<b>4,154.82</b>	<b>(418.88)</b>	<b>3,735.94</b>	
<b>Note 3: School Equipment &amp; Resources</b>				
	<b>Income</b>	<b>Expenditure</b>		
Flood Insurance Claim Payment	2,948.77			
Arts and crafts, learning and sensory toys, music box		683.15		
Puppets, tablet, nursery rhyme, puzzles		576.13		
Shelving for cupboard due to flood		409.96		
Wooden food, baby accessories, role play toys		385.19		
Rug replacement due to flood		286.06		
Water play centre		283.19		
Outdoor toys, pram, diggers, bubbles		253.18		
4 sided easel		249.59		
Kitchen toys, bbq outdoors toys		241.3		
Puddlesuits replacement due to flood		223.84		
Sand, giant bucket, colour eggs and cubes		196.52		
Climbing frame and footballs		165.44		
Sensory toys		133.97		
Uniform for children		129.20		
Mothers day resources		123.86		
Balance steps, spinning chair, wiggle feet,		97.5		
Kitchen toys, bbq outdoors toys		92.62		
Gazebo		78.98		
Mothers day resources		51.65		
Caterpillars		30.91		
Parent noticeboard		25.5		
Aprons		21.98		
Shoe rack		16		
Rubber door stops and finger guards		14.26		
Wrist straps for walks out		13.04		
Photoframes for tables explaining activities		8		
Stickers		7.99		
Wooden stars for sports day		5.99		
A4 card		5.95		
Batteries		5		
Cleaning cloths		4.59		
Bath floats for water play		3.33		
Pens		2.59		
Sick bucket		2.5		
Price adjustment on a toy ordered 4/12 EYPP		-0.27		
<b>Total NET School Equipment &amp; Resources</b>		<b>1,879.92</b>		
<b>Note 4: Grant Expenditure</b>				
	<b>B/F</b>	<b>Received</b>	<b>Utilised</b>	<b>Remaining</b>
RBWM 2 yr Grant	5,000.00	-	-	5,000.00
Marsh Meadows Trust	793.89	-	-	793.89
Spoore, Merry and Rixman	1,500.00	-	-	1,500.00
<b>Total Grant Expenditure</b>	<b>7,293.89</b>	<b>-</b>	<b>-</b>	<b>7,293.89</b>

**ST PETER'S FURZE PLATT LITTLE FISHES PRE SCHOOL**

England & Wales - Charity number 1070343

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# Accounts

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**ST PETERS FURZE PLATT LITTLE FISHES PRESCHOOL**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2024**

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## **TRUSTEES ANNUAL REPORT**

*FOR THE YEAR ENDED 31 AUGUST 2024*

### **LEGAL & ADMINISTRATIVE**

Trading Name:	The charity trades under the abbreviation Little Fishes Preschool
Charity Number:	1070343
Principal Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG (at 31 August 2023)
Trading Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG

### **TABLE OF TRUSTEES:**

<b>NAME</b>	<b>OFFICE</b>	<b>DATE APPOINTED (if during 2023/24)</b>	<b>DATE RESIGNED (if during 2023/24)</b>
Hannah Redman	Chair		
Rob Harris	Vice Chair		
Nicky Freemantle	Secretary		
Tim Eldridge	Treasurer		
Lizzie Stone			19/12/2023
Emma Olorenshaw			02/04/2024
Charlotte Gage			
Lilian McKie		17/10/2023	
Darlene Davies		21/05/2024	
Daniella Lovejoy		21/05/2024	

### **GOVERNING DOCUMENT:**

The Charity is governed by the procedures laid down in its Constitution. This was initially adopted on 13 May 1998. Amendments have been made and approved by the Preschool Committee and Parochial Church Council, at the AGMs held on 5 May 2010 and 17 October 2017.

### **OBJECTIVES OF THE CHARITY:**

1. To enhance the development and education of children under statutory school age, primarily within the parish of Furze Platt.
2. To promote and encourage Christian and British Values.

### **STRUCTURE AND MANAGEMENT:**

The charity is run by a management committee of voluntary trustees who receive no remuneration or benefits for the work they undertake in managing the Preschool. The Trustees are mostly drawn from parents of children who attend or have attended the Preschool in the recent past.

## **REVIEW OF THE FINANCIAL AFFAIRS AND ACTIVITIES**

1. **Overview:**

There was a deficit after fundraising of £8,600 compared to a deficit of £19,708 in 2022/23. This shift is mainly due to increased fundraising, slightly higher child numbers, additional grant income and less grant expenditure compared to the previous year. The deficit itself is due to the 1<sup>st</sup> autumn funding payment arriving a day early (i.e. in the previous year).
2. **Direct Income:**

RBWM continue to provide most of the income to the Preschool based on predetermined Government funding rates. In addition to this funding, parents pay session fees for those children who are not eligible for funding due to their age or additional hours attended. The session fees payable by parents remained the same at £6.25 per hour, with each session lasting 3.75 hours. Four sessions a week enable all children to achieve their full 15-hour entitlement from the Government. Average pupil NOR (numbers on roll) for the year were 31 (28 in 2022/23), with 37 at the end of Summer term.
3. **Direct Costs:**

The total direct costs fell from £108,381 in 2022/23 to £104,747 in 2023/24. The Preschool's main costs are staff costs and rent. This year staff costs increased by £1,584, mainly due to wage increases to align with the National Living Wage increase (around 9.7%). The rent cost was £13,174, compared to £12,277 last year due to an increase in hourly rate.
4. **Grants**

The Committee successfully applied for the Spoope, Merry and Rixman grant of £1,350 and the Marsh Meadow Trust grant of £750 in 2023/24, both to be used for resources for the children. These were both received in the summer term and will be carried forward and spent in 2024/25.
5. **Fundraising:**

Fundraising is an essential part of the Preschool's income and has served to reduce the final deficit by £3,520 which is £1,956 more than 2022/23. This increase is due to a £1,000 donation from GR.IT Consultancy, as well as a very successful summer fair which raised £983. Other notable fundraising events include the "Teddy toddle" sponsored event which raised £386, a mini Christmas fair which raised £388 a popup shop of donated household goods which raised £203. There were also £180 in parental contributions, which is similar to last year. Funds are used to supplement the Preschool's main direct costs including salaries, rent, and the purchase of new equipment and resources.
6. **New Equipment:**

The Preschool spent £2,728 during the year on equipment and resources, compared to £6,750 in 2022/24, mostly due to higher utilisation of grants last year for big purchases. The spending this year included £947 on play resources, £527 on sand and water play, £318 on arts and crafts, £304 on learning resources and £148 on outdoor play resources. These were partly funded by the Early Years Pupil Premium and partly by grants carried forward from 2022/23.
7. **Payments to Trustees:**

The following trustees were paid as part of their employment at Little Fishes:

  - a. Lilian McKie as Preschool Manager
  - b. Charlotte Gage as Business Manager
  - c. Darlene Davies as Deputy Preschool manager
  - d. Daniella Lovejoy as Practitioner

No further payments have been made to Trustees during the year.
8. **Deposits:**

The Preschool returned all refundable deposits held upon a child's enrolment. After parental consent, some deposits were retained as a parental contribution (£180). Deposits held relating to children who had not yet started totalled £100.
9. **Children's Entertainment:**

In the summer term, Hartbeeps visited the Preschool to provide parties for the children, at a cost of £100.
10. **Accounting Policies:**

The Accounts have been prepared under the historical cost convention, in accordance with:

applicable accounting standards; the Statement of Recommended Practice, 'Accounting and Reporting by Charities', issued in March 2005; and the Charities Act 2011. The trustees have reviewed the reserves and deemed that they are adequate for cover the event of the closure of the preschool if required.

11. Employees:

There were 7 permanent members of staff employed for the year, with 1 fixed term contract employee joining during the summer term to cover maternity leave.

## **THANKS**

Thank you as always to the whole of the staff team for all their hard work, dedication, and willingness to do whatever is needed to make Little Fishes the much-loved preschool that it is. This year has continued to be difficult with the additional challenges caused by the change in preschool manager and the team have gone above and beyond to ensure that the pupils could continue their journey at Little Fishes, with their wellbeing always being paramount.

A massive thanks to Lilian McKie (Preschool Manager), Darlene Davies (Deputy Manager), and to Charlotte Gage (Business Manager), who have showed excellent resilience and commitment in running the Preschool.

We were ably supported throughout the year by the Early Years team from RBWM. We appreciate and thank you for your expertise, experience, and commitment.

Special thanks go to the Hall's administrator, Iris Yui, and the wider team for all their work in maintaining and refurbishing to provide the best venue for Little Fishes.

St Peter's Church has remained a close partner of the Preschool. Thank you to Sandy Young in the church office for her assistance, and to the congregation of St Peter's who continue to support the Preschool.

Little Fishes would like to provide special thanks to the following organisations for their kindness and understanding in providing the Preschool with grants and donations which were invaluable this year:

- GR.IT Consultancy for their generous donation of £1000 as well as their time and services
- The Little Nook Gift Shop in Bourton-on-the-water for donation of their stock, which made us just over £200
- Marsh Meadows trust for the £750 grant
- The Spoore, Merry and Rixman Foundation for the £1350 grant



Final thanks go to the Committee, parents, and other community stakeholders for their constant support of the Preschool, be it organising or attending fundraising events or promoting the Preschool.

**INDEPENDENT EXAMINER**

The Preschool is required under the Charities Act of 2011 to have an Independent examination of its accounts. This year we owe thanks to Louise Axford for her review of the financial statements.

**DECLARATION**

The Trustees have approved the report.

<b>Signed:</b> 	<b>Signed</b> 
<b>Name:</b> Tim Eldridge	<b>Name:</b> Rob Harris
<b>Position:</b> Treasurer	<b>Position:</b> Vice Chair of Trustees
<b>Date:</b> 13/6/2025	<b>Date:</b> 13/06/2025

## **INDEPENDENT EXAMINER'S REPORT**

*TO THE TRUSTEES OF ST PETER'S FURZE PLATT LITTLE FISHES PRESCHOOL*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the financial year ended 31 August 2023, which are set out on pages 9 to 11.

### **RESPONSIBILITIES AND BASIS OF THE 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.

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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINERS STATEMENT**

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

- accounting records were not kept in accordance with section 130 of the Act, or;
- the accounts do not accord with the accounting records.

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

Signed: <i>Kirstie Walker</i>	Date: 29/04/2025
Name: Kirstie Walker	Address: 7 Litton Gardens Oakley, RG23 7JS

## STATEMENT OF FINANCIAL ACTIVITIES

<b>Financial Statement for the Year Ended 31 August 2024</b>					
<b>Income and Expenditure Account</b>					
		Cash Accounting		Cash Accounting	
		1 Sep 23 to 31 Aug 24		1 Sep 22 to 31 Aug 23	
		FY 23/24		FY 22/23	
		£	£	£	£
<b>Direct Income</b>					
RBWM funding		84,238.08		79,852.29	
Session Fees		6,768.91		8,823.45	
Deposits		100.00		-	
Grants	Note 4	2,100.00		500.00	
Bank Interest		436.59		112.37	
<b>Total Receipts</b>			<b>93,643.58</b>		<b>89,288.11</b>
<b>Direct Costs</b>					
Staff Costs		(85,216.92)		(83,633.21)	
Agency Worker Costs		-		(1,476.32)	
Rent		(13,173.75)		(12,276.55)	
Professional Services & Subscriptions		(1,566.96)		(1,101.53)	
Arts & Crafts, Cooking		-		(201.01)	
School Equipment & Resources	Note 3	(2,727.65)		(6,749.57)	
Telephone & Internet		(615.61)		(431.73)	
Admin & Stationery		(9.99)		(329.80)	
IT Software & Consumables		(384.91)		(367.91)	
Marketing		(98.80)		(326.32)	
Recruitment		-		(960.18)	
Staff Training		(652.56)		(359.62)	
Staff Uniform		(300.00)		(167.11)	
<b>Total Direct Costs</b>			<b>(104,747.15)</b>		<b>(108,380.86)</b>
<b>Contribution of Fees to Overheads</b>					
			<b>(11,103.57)</b>		<b>(19,092.75)</b>
<b>Overheads</b>					
Refreshments, Consumables & Cleaning		(517.56)		(695.26)	
Childrens Entertainment, Trips & Gifts		(137.54)		(350.83)	
IT Hardware		-		(297.60)	
Staff & Committee Gifts, Outings		(119.99)		(176.04)	
Miscellaneous		-		-	
Petty Cash	Note 5	(240.86)		(659.57)	
<b>Total Overheads</b>			<b>(1,015.95)</b>		<b>(2,179.30)</b>
<b>Surplus / (Deficit) before Fundraising</b>					
			<b>(12,119.52)</b>		<b>(21,272.05)</b>
<b>Fundraising</b>					
Fundraising Income		4,548.60		1,962.30	
Fundraising Expenditure		(1,028.97)		(398.52)	
<b>Total Net Fundraising</b>	Note 2		<b>3,519.63</b>		<b>1,563.78</b>
<b>Surplus / (Deficit) after Fundraising</b>					
			<b>(8,599.89)</b>		<b>(19,708.27)</b>
<b>Balance b/f</b>					
	Note 1	<b>68,274.66</b>		<b>87,982.93</b>	
Current Account c/f		27,394.38		36,430.86	
Savings Account c/f		32,280.39		31,843.80	
<b>Balance c/f</b>		<b>59,674.77</b>		<b>68,274.66</b>	
			<b>(8,599.89)</b>		<b>(19,708.27)</b>

## NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

<b>Financial Statement for the Year Ended 31 August 2024</b>				
<b>Notes to the Income and Expenditure Account</b>				
<b>Note 1: Cash &amp; Bank Balance</b>				
	<b>1 Sep 24</b>	<b>31 Aug 24</b>	<b>Movement</b>	
Barclays Current Account	36,430.86	27,394.38		
Barclays Savings Account	31,843.80	32,280.39		
<b>Total Balance Per Cashbook</b>	<b>68,274.66</b>	<b>59,674.77</b>		<b>(8,599.89)</b>
<b>Note 2: Fundraising</b>				
	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>	
Amazon Smile	-	-		-
Bags 2 School	96.80	-		96.80
Charitable Donation	1,000.00	-		1,000.00
Christmas Cards	22.00	-		22.00
Christmas Decorations	-	-		-
Christmas Fair/Raffle/Auction	673.20	(280.00)		393.20
Church Services (Harvest, Nativity, Easter)	38.50	(30.00)		8.50
Easter Egg Trail / Easter Raffle	162.40	(60.00)		102.40
Easy Fundraising	22.76	-		22.76
Gift Aid	-	-		-
Ice Cream sales	-	-		-
Parental Contribution	180.00	-		180.00
Popup shop	242.90	(40.00)		202.90
Pre-School Uniform & Bags	18.00	-		18.00
School Photograph	-	-		-
Scout-athon / Sports day	91.60	(40.15)		51.45
Smartie Tubes	67.65	(15.30)		52.35
Summer Fair/Raffle/Auction	1,546.79	(563.52)		983.27
T Towel	-	-		-
Teddy Toddle	386.00	-		386.00
<b>Total Net Fundraising</b>	<b>4,548.60</b>	<b>(1,028.97)</b>		<b>3,519.63</b>
<b>Note 3: School Equipment &amp; Resources</b>				
	<b>Expenditure</b>			
4 tier wooden rack	12			
Arts and Crafts	318.2			
Changing mat	27.85			
First Aid	71.35			
Gazebo	79.99			
Learning resources	304.2			
Office resources	128.12			
Play resources	946.92			
Sensory resources	43.47			
Outdoor play resources	148.19			
Indoor Climbing Frame	119.99			
Sand and water play	527.37			
<b>Total School Equipment &amp; Resources</b>	<b>2,727.65</b>			
<b>Note 4: Grant Expenditure</b>				
	<b>B/F</b>	<b>Received</b>	<b>Utilised</b>	<b>Remaining</b>
RBWM 2 yr Grant	5,000.00	-		5,000.00
Marsh Meadows Trust	43.89	750.00	-	750.00
Spoore, Merry and Rixman	-	1,350.00	-	793.89
<b>Total Grant Expenditure</b>	<b>5,043.89</b>	<b>2,100.00</b>	<b>-</b>	<b>6,543.89</b>
<b>Note 5: Petty Cash</b>				
	<b>Starting</b>	<b>Movement</b>	<b>Retained</b>	
Petty Cash Float	340.00			
Milk Rebate		-		
Snack		76.79		
Admin / Postage / Stationery		14.60		
Arts / Crafts / Equipment		107.59		
Refreshments / Consumables		30.38		
Staff Presents		-		
Fundraising		-		
Miscellaneous		11.50		
<b>Total Petty Cash</b>	<b>340.00</b>	<b>(240.86)</b>		<b>99.14</b>

**ST PETER'S FURZE PLATT LITTLE FISHES PRE SCHOOL**

England & Wales - Charity number 1070343

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# Accounts

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**ST PETERS FURZE PLATT LITTLE FISHES PRESCHOOL**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

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## **TRUSTEES ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2023

### **LEGAL & ADMINISTRATIVE**

Trading Name:	The charity trades under the abbreviation Little Fishes Preschool
Charity Number:	1070343
Principal Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG (at 31 August 2023)
Trading Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG

### **TABLE OF TRUSTEES:**

<b>NAME</b>	<b>OFFICE</b>	<b>DATE APPOINTED (if during 2022/23)</b>	<b>DATE RESIGNED (if during 2022/23)</b>
Hannah Redman	Chair		
Rob Harris	Vice Chair		
Nicky Freemantle	Secretary		
Louise Axford			26/09/2022
Tim Eldridge	Treasurer		
Rebecca Humphreys			26/05/2023
Lizzie Stone			
Emma Olorenshaw			
Charlotte Gage		11/07/2023	

### **GOVERNING DOCUMENT:**

The Charity is governed by the procedures laid down in its Constitution. This was initially adopted on 13 May 1998. Amendments have been made and approved by the Preschool Committee and Parochial Church Council, at the AGMs held on 5 May 2010 and 17 October 2017.

### **OBJECTIVES OF THE CHARITY:**

1. To enhance the development and education of children under statutory school age, primarily within the parish of Furze Platt.
2. To promote and encourage Christian and British Values.

### **STRUCTURE AND MANAGEMENT:**

The charity is run by a management committee of voluntary trustees who receive no remuneration or benefits for the work they undertake in managing the Preschool. The Trustees are mostly drawn from parents of children who attend or have attended the Preschool in the recent past.

## **REVIEW OF THE FINANCIAL AFFAIRS AND ACTIVITIES**

1. **Overview:**  
There was a deficit after fundraising of £19,708 compared to a surplus of £27,354 in 2021/22. This change is mostly due much lower child numbers, significantly less fundraising and a difference in dates for when RBWM funding payments have landed compared to the previous year.
2. **Grants**  
The Committee successfully applied for the Marsh Meadow Trust grant in 2022/23 of £500, to be used for resources for the children.
3. **Fundraising:**  
Fundraising is an essential part of the Preschool's income and has served to reduce the final deficit by £1,564 which is £2,439 less than 2021/22. This drop is mainly due to a lack of volunteers for the fundraising team, meaning we were unable to run a Christmas fair and instead of the usual summer fair we had a summer household goods popup shop which raised £306. Parental contributions fell by £583 to £185, but there was a gift aid claim of £391 which had been deferred from the previous year. The only other notable fundraising activity is coffee and cake sales at the Harvest, Nativity and Easter services, raising a total of £89. Funds are used to supplement the Preschool's main direct costs including salaries, rent, and the purchase of new equipment and resources.
4. **Direct Income:**  
RBWM continue to provide most of the income to the Preschool based on predetermined Government funding rates. In addition to this funding, parents pay session fees for those children who are not eligible for funding due to their age or additional hours attended. The session fees payable by parents were increased to £6.25 per hour from October half term onwards, with each session lasting 3.75 hours. Four sessions a week enable all children to achieve their full 15-hour entitlement from the Government. Average pupil NOR (numbers on roll) for the year were 28 (35 in 2021/22), with 32 at the end of Summer term.
5. **Direct Costs:**  
The total direct costs rose from £95,600 in 2021/22 to £108,381 in 2022/23. The Preschool's main costs are staff costs and rent. This year staff costs increased by £5,583, mainly due to wage increases to align with the National Living Wage increase (around 9.7%) and agency costs of £1476 to cover staff sickness. The rent cost was £12,277, compared to £11,369 last year due to an increase in hourly rate.
6. **New Equipment:**  
The Preschool spent £6,750 during the year on play equipment for the children, compared to £2,012 in 2021/22, mainly due to additional spending to finish utilising grants carried over from previous years. This included a new outdoor mud kitchen, a water wall, a chalkboard table and multi-cultural play dolls. These were partly funded by the Early Years Pupil Premium and partly by grants carried forward from 2021/22.
7. **Payments to Trustees:**  
Lizzie Stone, as Preschool Manager, and Rebecca Humphreys and Charlotte Gage, both as Business Managers, have been paid for their employment. No further payments have been made to Trustees during the year.
8. **Deposits:**  
The Preschool returned all refundable deposits held upon a child's enrolment. After parental consent, some deposits were retained as a parental contribution (£60). Deposits held relating to children who had not yet started totalled £250.
9. **Children's Entertainment:**  
In both autumn and summer terms, Hartbeeps visited the Preschool to provide parties for the children, totalling to £220 for both visits.
10. **Accounting Policies:**  
The Accounts have been prepared under the historical cost convention, in accordance with: applicable accounting standards; the Statement of Recommended Practice, 'Accounting and Reporting by Charities', issued in March 2005; and the Charities Act 2011. The trustees have reviewed

the reserves and deemed that they are adequate for cover the event of the closure of the preschool if required.

11. Employees:

There were 7 permanent members of staff employed from September to December and 8 permanent members of staff employed during the rest of the year, after the additional of a new Lunchtime assistant role.

## **THANKS**

Thank you as always to the whole of the staff team for all their hard work, dedication, and willingness to do whatever is needed to make Little Fishes the much-loved preschool that it is. This year has continued to be difficult with the additional challenges caused by the change in preschool manager and the team have gone above and beyond to ensure that the pupils could continue their journey at Little Fishes, with their wellbeing always being paramount.

A massive thanks to Elizabeth Stone (Preschool Manager), Sarah Dean (Deputy Manager), and to Rebecca Humphreys (Business Manager), who have showed excellent resilience and commitment in running the Preschool.

We were ably supported throughout the year by the Early Years team from RBWM. We appreciate and thank you for your expertise, experience, and commitment.

Special thanks go to the Hall's wardens, Stephen Cronbach, his wife Hazel and also Iris Yiu, for all their work in maintaining and refurbishing to provide the best venue for Little Fishes.

St Peter's Church has remained a close partner of the Preschool. Thanks to Children and Families Minister, Emma Olorenshaw, for her support and providing additional learning to the children. Thank you to Sandy Young in the church office for her assistance, and to the congregation of St Peter's who continue to support the Preschool.

Little Fishes would like to provide special thanks to the following organisations for their kindness and understanding in providing the Preschool with grants which were invaluable in covering costs this year:

- Marsh Meadows Trust provided a grant of £500.
- Little Nook Gift Shop in Bourton-on-the-water for all of their household good donations, which made us just over £300.
- GR.IT Consultancy for providing their time and services.



Final thanks go to the Committee, parents, and other community stakeholders for their constant support of the Preschool, be it organising or attending fundraising events or promoting the Preschool.

**INDEPENDENT EXAMINER**

The Preschool is required under the Charities Act of 2011 to have an Independent examination of its accounts. This year we owe thanks to Louise Axford for her review of the financial statements.

**DECLARATION**

The Trustees have approved the report.

Signed: 	Signed: 
Name: Tim Eldridge	Name: Rob Harris
Position: Treasurer	Position: Vice Chair of Trustees
Date: 16/06/2024	Date: 16/06/24

## **INDEPENDENT EXAMINER'S REPORT**

*TO THE TRUSTEES OF ST PETER'S FURZE PLATT LITTLE FISHES PRESCHOOL*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the financial year ended 31 August 2023, which are set out on pages 9 to 11.

### **RESPONSIBILITIES AND BASIS OF THE 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.

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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINERS STATEMENT**

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

- accounting records were not kept in accordance with section 130 of the Act, or;
- the accounts do not accord with the accounting records.

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

Signed: <i>L Axford</i>	Date: <i>14/06/2024</i>
Name: <i>LOUISE AXFORD</i>	Address: <i>60 CRANBROOK DRIVE MAIDENHEAD BERKS. SL6 6SS</i>

## STATEMENT OF FINANCIAL ACTIVITIES

<b>Financial Statement for the Year Ended 31 August 2023</b>					
<b>Income and Expenditure Account</b>					
		Cash Accounting		Cash Accounting	
		1 Sep 22 to 31 Aug 23		1 Sep 21 to 31 Aug 22	
		FY 22/23		FY 21/22	
		£	£	£	£
<b>Direct Income</b>					
RBWM funding		79,852.29		108,633.80	
Session Fees		8,823.45		6,754.69	
Deposits		-		200.00	
Grants	Note 4	500.00		5,750.00	
Bank Interest		112.37		3.16	
<b>Total Receipts</b>			<b>89,288.11</b>		<b>121,341.65</b>
<b>Direct Costs</b>					
Staff Costs		(83,633.21)		(78,050.12)	
Agency Worker Costs		(1,476.32)		-	
Rent		(12,276.55)		(11,368.50)	
Professional Services & Subscriptions		(1,101.53)		(702.00)	
Arts & Crafts, Cooking		(201.01)		(217.22)	
School Equipment & Resources	Note 3	(6,749.57)		(2,012.47)	
Telephone & Internet		(431.73)		(447.54)	
Admin & Stationery		(329.80)		(246.38)	
IT Software & Consumables		(367.91)		(235.63)	
Marketing		(326.32)		(372.17)	
Recruitment		(960.18)		(1,494.60)	
Staff Training		(359.62)		(453.82)	
Staff Uniform		(167.11)		-	
<b>Total Direct Costs</b>			<b>(108,380.86)</b>		<b>(95,600.45)</b>
<b>Contribution of Fees to Overheads</b>					
			<b>(19,092.75)</b>		<b>25,741.20</b>
<b>Overheads</b>					
Refreshments, Consumables & Cleaning		(695.26)		(1,051.85)	
Childrens Entertainment, Trips & Gifts		(350.83)		(460.71)	
IT Hardware		(297.60)		(564.46)	
Staff & Committee Gifts, Outings		(176.04)		(313.00)	
Miscellaneous		-		-	
Petty Cash	Note 5	(659.57)		-	
<b>Total Overheads</b>			<b>(2,179.30)</b>		<b>(2,390.02)</b>
<b>Surplus / (Deficit) before Fundraising</b>					
			<b>(21,272.05)</b>		<b>23,351.18</b>
<b>Fundraising</b>					
Fundraising Income		1,962.30		5,949.41	
Fundraising Expenditure		(398.52)		(1,947.07)	
<b>Total Net Fundraising</b>	Note 2		<b>1,563.78</b>		<b>4,002.34</b>
<b>Surplus / (Deficit) after Fundraising</b>					
			<b>(19,708.27)</b>		<b>27,353.52</b>
<b>Balance b/f</b>					
	Note 1	<b>87,982.93</b>		<b>60,629.41</b>	
<b>Balance c/f</b>					
		<b>68,274.66</b>		<b>87,982.93</b>	
			<b>(19,708.27)</b>		<b>27,353.52</b>

## NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

<b>Financial Statement for the Year Ended 31 August 2023</b>			
<b>Notes to the Income and Expenditure Account</b>			
<b>Note 1: Cash &amp; Bank Balance</b>	<b>1 Sep 23</b>	<b>31 Aug 23</b>	<b>Movement</b>
Barclays Current Account	56,251.50	36,430.86	
Barclays Savings Account	31,731.43	31,843.80	
<b>Total Balance Per Cashbook</b>	<b>87,982.93</b>	<b>68,274.66</b>	<b>(19,708.27)</b>
<b>Note 2: Fundraising</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
Amazon Smile	61.71	-	61.71
Bags 2 School	80.60	-	80.60
Charitable Donation	122.96	-	122.96
Christmas Cards	-	-	-
Christmas Decorations	67.50	-	67.50
Christmas Fair/Raffle/Auction	-	-	-
Church Services (Harvest, Nativity, Easter)	148.61	(60.00)	88.61
Easter Egg Trail	-	-	-
Easy Fundraising	133.07	-	133.07
Gift Aid	391.15	-	391.15
Ice Cream sales	-	-	-
Parental Contribution	185.00	-	185.00
Pre-School Uniform & Bags	257.00	(253.52)	3.48
School Photograph	47.00	-	47.00
Scout-athon	-	-	-
Smartie Tubes	74.60	-	74.60
Summer Fair/Raffle/Auction	391.10	(85.00)	306.10
T Towel	2.00	-	2.00
<b>Total Net Fundraising</b>	<b>1,962.30</b>	<b>(398.52)</b>	<b>1,563.78</b>
<b>Note 3: School Equipment &amp; Resources</b>	<b>Expenditure</b>		
Water wall	1098		
Large mud kitchen	708.74		
Sandpit & cover	480		
Grass topped nature table and stools	474		
Chalkboard Table	472.48		
5 piece kitchen set	346.5		
Outdoor play shop	336		
Den and accessories	274.99		
Play resources	251.47		
Pose & Play figures	184.69		
Waterproof mat	145.95		
Table and stand	134.99		
Sensory items	132.55		
Gardening resources	131.32		
Muddy faces tool kit	116.31		
Construction area	114.5		
Multi garage and cars	103.6		
Speed track, garage, hotwheels	93.97		
Walkie Talkies	91.84		
Drying rack	88.79		
Tuff tray and stand	85.98		
Barbie dolls and accessories	80.06		
Melissa and doug work bench	79.99		
Basketball stand & ball	78.21		
Arts and crafts	71.32		
Maths resources	69.75		
Perspex mirror	61.95		
Play sand	56.89		
Music resources	56.05		
Storage boxes	47.99		
Chalkboard 5 frame	43.19		
RE resources	39.58		
Phonics resources	38.42		
Small tyres and accessories pack	35.99		
Hide and seek play tunnel	32.95		
Heater for office	32		
Books	24.3		
Whiteboards	21.98		
Painting	12.28		
<b>Total School Equipment &amp; Resources</b>	<b>6,749.57</b>		

<b>Note 4: Grant Expenditure</b>				
	B/F	Received	Utilised	Remaining
Berkshire Community Foundation	437.47		437.47	-
National Lottery Community Fund	214.36		214.36	-
Spoore Merry Rixman Foundation	2,120.66		2,120.66	-
RBWM 2 yr Grant	5,000.00		-	5,000.00
Marsh Meadows Trust 2022	500.00		500.00	-
Marsh Meadows Trust 2023		500.00	456.11	43.89
<b>Total Grant Expenditure</b>	<b>8,272.49</b>	<b>500.00</b>	<b>3,728.60</b>	<b>5,043.89</b>
<b>Note 5: Petty Cash</b>				
	Starting	Movement	Retained	
Petty Cash Float	1,000.30		224.88	
Milk Rebate		(115.85)		
Milk Expense		98.30		
Admin / Postage / Stationery		31.55		
Arts / Crafts / Equipment		176.89		
Refreshments / Consumables		438.78		
Staff Presents		19.00		
Fundraising		-		
Miscellaneous		9.87		
Donation		1.03		
<b>Total Petty Cash</b>	<b>1,000.30</b>	<b>(659.57)</b>	<b>1,768.90</b>	

**ST PETER'S FURZE PLATT LITTLE FISHES PRE SCHOOL**

England & Wales - Charity number 1070343

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# Accounts

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**ST PETERS FURZE PLATT LITTLE FISHES PRESCHOOL**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

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## **TRUSTEES ANNUAL REPORT**

FOR THE YEAR ENDED 31 AUGUST 2022

### **LEGAL & ADMINISTRATIVE**

Trading Name:	The charity trades under the abbreviation Little Fishes Preschool
Charity Number:	1070343
Principal Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG (at 31 August 2022)
Trading Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG

### **TABLE OF TRUSTEES:**

<b>NAME</b>	<b>OFFICE</b>	<b>DATE APPOINTED</b> (if during 2021/22)	<b>DATE RESIGNED</b> (if during 2021/22)
Hannah Redman	Chair		
Catherine Sweet	Chair (Outgoing)		14/09/2021
Rob Harris	Vice Chair		
Nicky Freemantle	Secretary (Incoming)	14/09/2021	
Fiona Lawrence	Secretary (Outgoing)		09/03/2022
Louise Axford	Treasurer (Outgoing)		
Tim Eldridge	Treasurer (Incoming)		
Rebecca Humphreys			
Lizzie Stone			
Emma Olorenshaw			
Justine Allen			31/03/2022
Anna Snelling			14/09/2021
Anna Browning			14/09/2021

### **GOVERNING DOCUMENT:**

The Charity is governed by the procedures laid down in its Constitution. This was initially adopted on 13 May 1998. Amendments have been made and approved by the Preschool Committee and Parochial Church Council, at the AGMs held on 5 May 2010 and 17 October 2017.

### **OBJECTIVES OF THE CHARITY:**

1. To enhance the development and education of children under statutory school age, primarily within the parish of Furze Platt.
2. To promote and encourage Christian and British Values.

### **STRUCTURE AND MANAGEMENT:**

The charity is run by a management committee of voluntary trustees who receive no remuneration or benefits for the work they undertake in managing the Preschool. The Trustees are mostly drawn from parents of children who attend or have attended the Preschool in the recent past.

## **REVIEW OF THE FINANCIAL AFFAIRS AND ACTIVITIES**

### 1. Overview:

There was a surplus after fundraising of £27,954 compared to surplus of £5,382 in 2020/21. The increase is mainly due to RBWM funding for the Autumn 2022/23 term arriving early, as well as a big rise in RBWM funding due to much higher pupil numbers in 2021/22, particularly in the summer term.

### 2. Grants

The Committee applied to multiple grants in 2021/22 and it was with great pleasure that a couple were successful and received during the financial year.

- RWBM generously granted £5,000 to provide resources and improve the setting for our 2-year olds.
- Lions club of Maidenhead generously granted £250 to improve reading equipment and resources.

### 3. Fundraising:

Fundraising is an essential part of the Preschool's income and has served to reduce the final deficit by £4,552, which is £789 less than 2020/21. Parental contributions fell by £780 to £719, mainly due to a significant single donation in the previous year. There was no Gift Aid Claim in 2021/22 - this has been deferred until 2022/23. The two main fundraising events were the Christmas and Summer fairs, raising £813 and £1,044 respectively. Other notable events included the summer Scoot-a-thon (£277) and coffee and cake sales at the Harvest, Nativity and Easter services, raising a total of £221. Funds are used to supplement the Preschool's main direct costs including salaries, rent, and the purchase of new equipment and resources.

### 4. Direct Income:

RBWM continue to provide most of the income to the Preschool based on predetermined Government funding rates. In addition to this funding, parents pay session fees for those children who are not eligible for funding due to their age or additional hours attended. The session fees payable by parents remained at £6.00 per hour, with each session lasting 3.75 hours. Four sessions a week enable all children to achieve their full 15-hour entitlement from the Government. Average pupil NOR (numbers on roll) for the year were 35 (26 in 2020/21) with 36 at start of Autumn term, gradually increasing to 42 at the end of Summer term.

### 5. Direct Costs:

The total direct costs rose from £77,460 in 2020/21 to £95,600 in 2021/22. The Preschool's main costs are staff costs and rent. This year staff costs increased by £15,826, due to taking on an additional EYP to support the extra pupil numbers, as well as wage increases to align with the National Living Wage increase (around 6.6%). The rent cost was £11,369, compared to £8,775 last year due to last year including a period of reduced rent during the COVID pandemic.

### 6. New Equipment:

The Preschool spent £2,012 during the year on play equipment for the children, compared to £2,105 in 2020/21. This included £1,137 spent on the book corner, funded by the Spoore Merry Rixman grant received in 2020/21 and the Lions Club of Maidenhead grant received this year. The Early Years Pupil Premium was used to provide multiple resources to enhance the provision for disadvantaged children, notably foam bricks for construction and cooker books and a blender.

### 7. Payments to Trustees:

Justine Allen, as Preschool Manager, and Rebecca Humphreys, as Business Manager, have been paid for their employment. No further payments have been made to Trustees during the year.

### 8. Deposits:

The Preschool returned all refundable deposits held upon a child's enrolment. After parental consent, some deposits were retained as a parental contribution (£175). Deposits held relating to children who had not yet started totalled £250.

### 9. Children's Entertainment:

In Summer term, Zoolab visited the Preschool, enabling the children to interact with various animals, which cost £239. There was also a visit to Braywick nature reserve where the children could learn about and interact with nature, which cost £215, partly funded by parental contributions.

10. Accounting Policies:

The Accounts have been prepared under the historical cost convention, in accordance with: applicable accounting standards; the Statement of Recommended Practice, 'Accounting and Reporting by Charities', issued in March 2005; and the Charities Act 1993.

11. Employees:

There were 7 permanent members of staff employed from September to March and 6 permanent members of staff employed during the rest of the year.

## **THANKS**

Thank you as always to the whole of the staff team for all their hard work, dedication, and willingness to do whatever is needed to make Little Fishes the much-loved preschool that it is. This year has continued to be difficult with the additional challenges caused by the change in preschool manager and the team have gone above and beyond to ensure that the pupils could continue their journey at Little Fishes, with their wellbeing always being paramount.

A massive thanks to Justine Allen (Preschool Manager), Sarah Dean (Deputy Manager), and to Rebecca Humphreys (Business Manager), who have showed excellent resilience and commitment in running the Preschool.

We were ably supported throughout the year by the Early Years team from RBWM. We appreciate and thank you for your expertise, experience, and commitment.

Special thanks go to the Furze Platt Memorial Hall's warden, Stephen Cronbach, and his wife Hazel, for all their work in maintaining and refurbishing to provide the best venue for Little Fishes.

St Peter's Church has remained a close partner of the Preschool. Thanks to Children and Families Minister, Emma Olorenshaw, for her support and providing additional learning to the children. Thank you to Sandy Young in the church office for her assistance, and to the congregation of St Peter's who continue to support the Preschool.

A special thanks to Tim and Sarah Eldridge (parents), for their extremely generous donation of £260 over the 21/22 year to aid the Preschool in providing the best for the children.

Little Fishes would like to provide special thanks to the following organisations for their kindness and understanding in providing the Preschool with grants which were invaluable in covering costs this year:

- Lions Club of Maidenhead – Grant of £250
- Marsh Meadows Trust – Grant of £500
- GR.IT Consultancy – Donation of 2 laptops

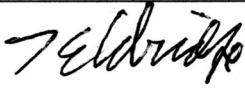
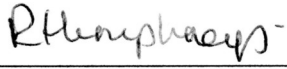
Final thanks go to the Committee, parents, and other community stakeholders for their constant support of the Preschool, be it organising or attending fundraising events or promoting the Preschool.

**INDEPENDENT EXAMINER**

The Preschool is required under the Charities Act of 1993 to have an Independent examination of its accounts. This year we owe thanks to Stephen Lawrence for his complimentary review of the financial statements.

**DECLARATION**

The Trustees have approved the report.

Signed: 	Signed: 
Name: <b>TIM ELDRIDGE</b>	Name: <b>Rebecca Humphreys</b>
Position: <b>TREASURER</b>	Position: <b>Trustee</b>
Date: <b>7/6/2023</b>	Date: <b>7/6/2023</b>

## **INDEPENDENT EXAMINER'S REPORT**

*TO THE TRUSTEES OF ST PETERS FURZE PLATT LITTLE FISHES PRESCHOOL*

I report on the Annual Accounts of The Trust for the financial year ended 31 August 2022, which are set out on pages 9 and 10.

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES & EXAMINER**

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.


### **BASIS OF THE INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINERS 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
  - a. to keep accounting records in accordance with section 41 of the act, and
  - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

STEPHEN LAWRENCE FCCA  
Name: 

Accountants:

Date: 07/06/2023

Address: 48 ALL SAINTS AVE  
MAIDENHEAD  
SL6 6NA

## STATEMENT OF FINANCIAL ACTIVITIES

<b>Financial Statement for the Year Ended 31 August 2022</b>						
<b>Income and Expenditure Account</b>						
		<b>Cash Accounting</b>		<b>Cash Accounting</b>		
		1 Sep 21 to 31 Aug 22		1 Sep 20 to 31 Aug 21		
		<b>FY 21/22</b>		<b>FY 20/21</b>		
		£	£	£	£	
<b>Direct Income</b>						
RBWM funding		108,633.80		69,052.30		
Session Fees		6,754.69		6,059.00		
Deposits		200.00		200.00		
Grants	Note 4	5,750.00		5,000.00		
Bank Interest		3.16		9.21		
<b>Total Receipts</b>			<b>121,341.65</b>		<b>80,320.51</b>	
<b>Direct Costs</b>						
Staff Costs		(78,050.12)		(56,588.58)		
Agency Worker Costs		-		(5,635.68)		
Rent		(11,368.50)		(8,775.00)		
Professional Services & Subscriptions		(702.00)		(703.83)		
Arts & Crafts, Cooking & Gardening		(217.22)		(84.33)		
School Equipment & Resources	Note 3	(2,012.47)		(2,105.36)		
Telephone & Internet		(447.54)		(425.41)		
Admin & Stationery		(246.38)		(122.08)		
IT Software & Consumables		(235.63)		(411.67)		
Marketing		(372.17)		(2,050.92)		
Recruitment		(1,494.60)		(142.00)		
Staff Training		(453.82)		-		
Staff Uniform		-		(415.25)		
<b>Total Direct Costs</b>			<b>(95,600.45)</b>		<b>(77,460.11)</b>	
<b>Contribution of Fees to Overheads</b>			<b>25,741.20</b>		<b>2,860.40</b>	
<b>Overheads</b>						
Refreshments, Consumables & Cleaning		(1,051.85)		(809.84)		
Childrens Entertainment, Trips & Gifts		(460.71)		(560.16)		
IT Hardware		(564.46)		(789.96)		
Staff & Committee Gifts, Outings		(313.00)		(659.49)		
Miscellaneous		-		-		
Petty Cash		-		-		
<b>Total Overheads</b>			<b>(2,390.02)</b>		<b>(2,819.45)</b>	
<b>Surplus / (Deficit) before Fundraising</b>			<b>23,351.18</b>		<b>40.95</b>	
<b>Fundraising</b>						
Fundraising Income		5,949.41		5,831.77		
Fundraising Expenditure		(1,947.07)		(490.54)		
<b>Total Net Fundraising</b>	Note 2		<b>4,002.34</b>		<b>5,341.23</b>	
<b>Surplus / (Deficit) after Fundraising</b>			<b>27,353.52</b>		<b>5,382.18</b>	
<b>Balance b/f</b>	Note 1	<b>60,629.41</b>		<b>55,247.23</b>		
<b>Balance c/f</b>		<b>87,982.93</b>		<b>60,629.41</b>		
			<b>27,353.52</b>		<b>5,382.18</b>	

## NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

<b>Financial Statement for the Year Ended 31 August 2022</b>				
<b>Notes to the Income and Expenditure Account</b>				
<b>Note 1: Cash &amp; Bank Balance</b>				
	<b>1 Sep 21</b>	<b>31 Aug 22</b>	<b>Movement</b>	
Barclays Current Account	28,901.14	56,251.50		
Barclays Savings Account	31,728.27	31,731.43		
<b>Total Balance Per Cashbook</b>	<b>60,629.41</b>	<b>87,982.93</b>	<b>27,353.52</b>	
<b>Note 2: Fundraising</b>				
	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>	
Parental Contribution	768.50	-		768.50
Gift Aid	-	-		-
Scout-athon	306.40	(29.50)		276.90
Summer Fair/Raffle/Auction	1,575.70	(532.04)		1,043.66
Easter Egg Trail	56.71	-		56.71
Bags 2 School	139.30	-		139.30
Charitable Donation	-	-		-
Easy Fundraising	158.44	-		158.44
Christmas Fair/Raffle/Auction	1,602.64	(790.09)		812.55
Smartie Tubes	97.51	(22.78)		74.73
School Photograph	82.82	-		82.82
Amazon Smile	53.15	-		53.15
Pre-School Uniform & Bags	451.00	(278.50)		172.50
Church Services (Harvest, Nativity, Easter)	285.30	(64.00)		221.30
FP Hall Centenary	18.40	(15.16)		3.24
T Towel	255.70	(204.00)		51.70
Christmas Cards	33.80	-		33.80
Craft Packs	-	-		-
Ice Cream Sales	64.04	(11.00)		53.04
<b>Total Net Fundraising</b>	<b>5,949.41</b>	<b>(1,947.07)</b>		<b>4,002.34</b>
<b>Note 3: School Equipment &amp; Resources</b>				
	<b>Expenditure</b>			
Traffic light behaviour chart	6.99			
paper shredder	53.99			
changing mat	7.49			
CD Player	59.99			
Play dough	21.99			
Large rectangular mirror	55.64			
Foam bricks for construction	104.98			
Infinity Mirror & All about me mirror	43.03			
Darlene purchase of toys no longer needed	-25.00			
Playsand	18.20			
Sports day medals	13.99			
Core books	20.04			
Core books	81.09			
Rocket game	8.73			
fishing games	16.97			
Magnetic building blocks	£26.99			
Large ice ball maker	£7.99			
Fish Shaped Ice Cube Tray, Blue	10.4			
Penguin Ice Cube Tray	13.98			
Superhero satin capes	13.59			
Cookery books & Blender	61.98			
Wooden ice hammers	17.98			
Walking ropes x 2	32.96			
Worry monster toy	9.75			
Superhero lotto & books	23.17			
core books	10.92			
core books	3.57			
Indoor folding Den + delivery	356.83			
EY Small log seat set of 3	130.90			
EY Large log bolster x2	319.90			
EY Log seat pads set of 6	156.71			
EY Fern bean bags set of 2	134.76			
EY at one nature leaf carpet	191.98			
<b>Total School Equipment &amp; Resources</b>	<b>2,012.47</b>			
<b>Note 4: Grant Expenditure</b>				
	<b>B/F</b>	<b>Utilised</b>	<b>Returned</b>	<b>Remaining</b>
Berkshire Community Foundation	437.46	-		437.46
National Lottery Community Fund	214.36	-		214.36
Spoore Merry Rixman Foundation	3,300.02	1,179.36		2,120.66
Lion Club of M'head	250.00	250.00		-
<b>Total Grant Expenditure</b>	<b>4,201.84</b>	<b>1,429.36</b>	<b>-</b>	<b>2,772.48</b>

**ST PETER'S FURZE PLATT LITTLE FISHES PRE SCHOOL**

England & Wales - Charity number 1070343

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# Accounts

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**ST PETERS FURZE PLATT LITTLE FISHES PRESCHOOL**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

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## **TRUSTEES ANNUAL REPORT**

*FOR THE YEAR ENDED 31 AUGUST 2021*

### **LEGAL & ADMINISTRATIVE**

Trading Name:	The charity trades under the abbreviation Little Fishes Preschool
Charity Number:	1070343
Principal Address:	36 Balmoral, Maidenhead, Berkshire, SL6 6SU (at 31 August 2021)
Trading Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG

### **TABLE OF TRUSTEES:**

<b>NAME</b>	<b>OFFICE</b>	<b>DATE APPOINTED</b> (if during 2020/21)	<b>DATE RESIGNED</b> (if during 2020/21)
Catherine Sweet	Chair (Outgoing)		
Hannah Redman	Chair (Incoming)	16 February 2021	
Fiona Lawrence	Secretary		
Louise Axford	Treasurer (Outgoing)		
Tim Eldridge	Treasurer (Incoming)	16 February 2021	
Rebecca Humphreys			
Justine Allen			
Lizzie Stone			
Anna Browning			
Anna Snelling			
Rob Harris		16 February 2021	
Emma Olorenshaw		1 July 2021	

### **GOVERNING DOCUMENT:**

The Charity is governed by the procedures laid down in its Constitution. This was initially adopted on 13 May 1998. Amendments have been made and approved by the Preschool Committee and Parochial Church Council, at the AGMs held on 5 May 2010 and 17 October 2017.

### **OBJECTIVES OF THE CHARITY:**

1. To enhance the development and education of children under statutory school age, primarily within the parish of Furze Platt.
2. To promote and encourage Christian and British Values.

### **STRUCTURE AND MANAGEMENT:**

The charity is run by a management committee of voluntary trustees who receive no remuneration or benefits for the work they undertake in managing the Preschool. The Trustees are drawn from parents of children who attend or have attended the Preschool in the recent past. Three new Trustees were elected at the Committee Meeting on 16 February 2021.

## REVIEW OF THE FINANCIAL AFFAIRS AND ACTIVITIES

### 1. Overview:

There was a surplus after fundraising of £5,382, compared to surplus of £17,302 in 2019/20. The reduction is mainly due to timing differences between grants, in relation to the hardships caused by the Covid-19 pandemic, being received in 2019/20, and the related costs being incurred in 2020/21. The other direct costs of running the Preschool appear higher due to the preschool being open for the full year after the closure from March 2020 to June 2020.

### 2. Grants

The lockdown restrictions relating to Covid-19 meant the Preschool was forced to close from March 2020 until June 2020 and could only reopen in June 2020 with numbers capped to 15 children. The restrictions also meant that all fundraising events were cancelled. The Committee applied to multiple grants to help cover the expected resulting deficit in 2020/21. It was with great pleasure that a number were successful and received at the end of the financial year.

- National Lottery Community Fund generously granted £5,000 to assist with the reduced income; this would mainly cover additional staff costs, hall rental and marketing to attract new parents and pupils.

### 3. Fundraising:

Fundraising is an essential part of the Preschool's income and has served to reduce the final deficit by £5,341, which is £537 more than 2020/21. Parental contributions rose by £670 to £1,498, mainly thanks to a £500 donation from the grandparents of a pupil. There was also a significant Gift Aid claim of £876. The remaining fundraising income mix was altered from previous years due to activities changing to adapt for the Covid-19 restrictions. There was £565 received in Autumn 2020, raised via a Paypal Pool in place of Summer Fair 2020. The 2020 Christmas Fair and 2021 Summer Fair, which would normally raise more than £1k each, were both cancelled, and £135 was raised via a silent auction. The two main fundraising events able to be held were the Easter Egg trail and Summer Scoot-a-thon, raising £400 and £743, respectively. Funds are used to supplement the Preschool's main direct costs including salaries, rent, and the purchase of new equipment and resources.

### 4. Direct Income:

RBWM continue to provide most of the income to the Preschool based on predetermined Government funding rates. In addition to this funding, parents pay session fees for those children who are not eligible for funding due to their age or additional hours attended. The session fees payable by parents remained at £6.00 per hour, with each session lasting 3.75 hours. Four sessions a week enable all children to achieve their full 15-hour entitlement from the Government. Average pupil NOR (numbers on roll) for the year were 26 (29 in 2019/20) with 21 at start of Autumn term, gradually increasing to 30 at the end of Summer term.

### 5. Direct Costs:

The total direct costs rose from £70.5k in 2019/20 to £77.5k in 2020/21. The Preschool's main costs are staff costs and rent. This year, the staff returned to 100% pay after the closure from Mar-20 to Jun-20. However, one member of staff was unable to return due to health issues. Overall, the staff costs reduced by £5.5k. The temporary vacancy was covered by an agency worker, costing £5.6k, which was covered by grants received from Berkshire Community Foundation and National Lottery Community Fund. The rent cost was £8,775 compared to £5,733 last year due to the prior year including a period of rent waiver during closure; for 2020/21, the Trustees kindly charged rent at 50%.

### 6. HMRC Coronavirus Job Retention Scheme (Furlough)

Most of the income received by Little Fishes is the 2-year and 3-year government funding, with approximately 15% of our income coming from session fees. Little Fishes were able to apply for a comparable percentage of staff costs from the CJRS (furlough) scheme to aid us through the closure and reduced opening. The amount received from HMRC was £1,268.

### 7. New Equipment:

The Preschool spent £2,105 during the year on play equipment for the children, compared to £671 in 2019/20. This included £500 spent on trikes, scooters, helmets, and waterproofs, funded by Louis Baylis grant received in 2019/20. In addition, £458 was spent on a new bookcase and outdoor gazebo,

funded by the National Lottery Community Fund. Specific SEN resources and training purchased to support one pupil, total of £445, were covered by RBWM SEN funding. The Early Years Pupil Premium was used to provide multiple resources to enhance the provision for disadvantaged children, notably a trampoline and dental care models.

8. Payments to Trustees:

Justine Allen, as Preschool Manager, and Rebecca Humphreys, as Business Manager, have been paid for their employment. No further payments have been made to Trustees during the year.

9. Deposits:

The Preschool returned all refundable deposits held upon a child's enrolment. After parental consent, some deposits were retained as a parental contribution (£145). Deposits held relating to children who had not yet started totalled £200.

10. Children's Entertainment:

Due to the Covid restrictions in Autumn and Spring term, the Preschool were unable to have any visits. In Summer term, Zoolab visited the Preschool, enabling the children to interact with various animals, which cost £239. There was also a Christmas party held for the pupils, which cost £164.

11. Accounting Policies:

The Accounts have been prepared under the historical cost convention, in accordance with: applicable accounting standards; the Statement of Recommended Practice, 'Accounting and Reporting by Charities', issued in March 2005; and the Charities Act 1993.

12. Employees:

There were 6 permanent members of staff employed during September, October, June, July & August. During the other months, there were 5 permanent members of staff employed.

## **THANKS**

Thank you as always to the whole of the staff team for all their hard work, dedication, and willingness to do whatever is needed to make Little Fishes the much-loved preschool that it is. This year has continued to be difficult with the additional challenges caused by the Covid-19 pandemic and the team have gone above and beyond to ensure that the pupils could continue their journey at Little Fishes, with their wellbeing always being paramount.

A massive thanks to Justine Allen, Preschool Manager, and to Rebecca Humphreys, Business Manager, who have showed excellent resilience and commitment in running the Preschool.

We were ably supported throughout the year by the Early Years team from RBWM. We appreciate and thank you for your expertise, experience, and commitment.

Further thanks go to the Trustees of the Furze Platt War Memorial Hall, the home of the Preschool, for always championing Little Fishes and providing a 50% rebate for rent for the year. Special thanks go to the Hall's warden, Stephen Cronbach, and his wife Hazel, for all their work in maintaining and refurbishing to provide the best venue for Little Fishes.

St Peter's Church has remained a close partner of the Preschool. Thanks to Children and Families Minister, Emma Olorenshaw, for her support and providing additional learning to the children. Thank you to Sandy Young in the church office for her assistance, and to the congregation of St Peter's who continue to support the Preschool.

A special thanks to Margaret and Andrew Halestrap, grandparents to a pupil at Little Fishes, who were extremely generous and donated £500 to aid the Preschool in providing the best for the children.

Little Fishes would like to provide special thanks to the following organisations for their kindness and understanding in providing the Preschool with grants to assist during the Covid-19 pandemic, which were invaluable in covering unexpected costs this year:

- National Lottery Community Fund (received 2020/21)
- The Louis Baylis (Maidenhead Advertiser) Charitable Trust (received 2019/20)
- Spore Merry Rixman Foundation (received 2019/20)
- Berkshire Community Fund (received 2019/20)



Final thanks go to the Committee, parents, and other community stakeholders for their constant support of the Preschool, be it organising or attending fundraising events or promoting the Preschool.

**INDEPENDENT EXAMINER**

The Preschool is required under the Charities Act of 1993 to have an Independent examination of its accounts. This year we owe thanks to Stephen Lawrence for his complimentary review of the financial statements.

**DECLARATION**

The Trustees have approved the report.

Signed: 	Signed: 
Name: TIM ELDRIDGE	Name: LOUISE AXFORD
Position: TRUSTEE	Position: TRUSTEE
Date: 27/5/2022	Date: 26/05/2022

**INDEPENDENT EXAMINER'S REPORT***TO THE TRUSTEES OF ST PETERS FURZE PLATT LITTLE FISHES PRESCHOOL*

I report on the Annual Accounts of The Trust for the financial year ended 31 August 2021, which are set out on pages 9 and 10.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES & EXAMINER**

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**BASIS OF THE INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINERS 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
  - a. to keep accounting records in accordance with section 41 of the act, and
  - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Name:



STEPHEN LAWRENCE FCCA

Date: 10/6/2022

Accountants:

 Address: 48 ALL SAINTS AVE  
 MAIDENHEAD  
 SL6 6NA

**STATEMENT OF FINANCIAL ACTIVITIES**

<b>Financial Statement for the Year Ended 31 August 2021</b>					
<b>Income and Expenditure Account</b>					
	Cash Accounting		Cash Accounting		
	1 Sep 20 to 31 Aug 21		1 Sep 19 to 31 Aug 20		
	FY 20/21		FY 19/20		
	£	£	£	£	
<b>Direct Income</b>					
R&WM funding	69,052.30		61,680.56		
Session Fees	6,059.00		12,687.50		
Deposits	200.00		(150.00)		
Grants	5,000.00	Note 4	9,500.00		
Bank Interest	9.21		100.84		
<b>Total Receipts</b>		<b>80,320.51</b>		<b>83,818.90</b>	
<b>Direct Costs</b>					
Staff Costs	(56,588.56)		(62,127.71)		
Agency Worker Costs	(5,635.68)		-		
Rent	(8,775.00)		(5,733.00)		
Professional Services & Subscriptions	(703.83)		(902.55)		
Arts & Crafts, Cooking	(84.33)		-		
School Equipment & Resources	(2,105.36)	Note 3	(670.64)		
Telephone & Internet	(425.41)		(253.41)		
Admin & Stationery	(122.08)		(72.62)		
IT Software & Consumables	(411.67)		(306.12)		
Marketing	(2,050.92)		(83.82)		
Recruitment	(142.00)		-		
Staff Training	-		(264.00)		
Staff Uniform	(415.25)		(48.63)		
<b>Total Direct Costs</b>		<b>(77,460.11)</b>		<b>(70,462.50)</b>	
<b>Contribution of Fees to Overheads</b>		<b>2,860.40</b>		<b>13,356.40</b>	
<b>Overheads</b>					
Refreshments, Consumables & Cleaning	(809.84)		(145.79)		
Childrens Entertainment, Trips & Gifts	(560.16)		(346.32)		
IT Hardware	(789.96)		(35.96)		
Staff & Committee Gifts, Outings	(659.49)		-		
Miscellaneous	-		-		
Petty Cash	-		(330.60)		
<b>Total Overheads</b>		<b>(2,819.45)</b>		<b>(858.67)</b>	
<b>Surplus / (Deficit) before Fundraising</b>		<b>40.95</b>		<b>12,497.73</b>	
<b>Fundraising</b>					
Fundraising Income	5,831.77		6,600.87		
Fundraising Expenditure	(490.54)		(1,797.09)		
<b>Total Net Fundraising</b>		<b>5,341.23</b>		<b>4,803.78</b>	Note 2
<b>Surplus / (Deficit) after Fundraising</b>		<b>5,382.18</b>		<b>17,301.51</b>	
<b>Balance b/f</b>	55,247.23	Note 1	37,945.72		
<b>Balance c/f</b>	60,629.41		55,247.23		
		<b>5,382.18</b>		<b>17,301.51</b>	

**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT****Financial Statement for the Year Ended 31 August 2021****Notes to the Income and Expenditure Account****Note 1: Cash & Bank Balance**

	1 Sep 20	31 Aug 21	Movement
Barclays Current Account	23,528.17	28,901.14	
Barclays Savings Account	31,719.06	31,728.27	
<b>Total Balance Per Cashbook</b>	<b>55,247.23</b>	<b>60,629.41</b>	<b>5,382.18</b>

**Note 2: Fundraising**

	Income	Expenditure	Net
Parental Contribution	1,498.20	-	1,498.20
Gift Aid	876.46	-	876.46
Scoot-athon	742.81	-	742.81
Summer Fair/Raffle/Auction	565.00	-	565.00
Easter Egg Trail	400.00	-	400.00
Bags 2 School	307.20	-	307.20
Charitable Donation	250.00	-	250.00
Easy Fundraising	170.78	-	170.78
Christmas Fair/Raffle/Auction	135.00	-	135.00
Smartie Tubes	137.49	(12.00)	125.49
School Photograph	59.80	-	59.80
Amazon Smile	53.13	-	53.13
Pre-School Uniform & Bags	288.00	(239.15)	48.85
Christmas Cards	228.00	(181.25)	46.75
Craft Packs	100.00	(58.14)	41.86
Plant Sale	19.90	-	19.90
<b>Total Net Fundraising</b>	<b>5,831.77</b>	<b>(490.54)</b>	<b>5,341.23</b>

**Note 3: School Equipment & Resources**

	Expenditure
Trike, Scooter & helmet	418.99
Bookcase	290.27
Easel Freddie SEN/EYPP	256.44
Makaton Training Gurpreet	177.00
Gazebo	159.99
Sensory toys Freddie SEN	143.99
Easel Freddie SEN/EYPP	123.83
Large outdoor mirror	63.59
Playsand	49.61
Dental care models	44.40
Coveralls	40.98
Trampoline	40.98
Garden soil & greenhouse	34.80
Sand	32.99
Tarpaulins	31.40
Cushion for calm corner	30.79
Bug pots & bug viewer EYPP	30.60
Bike Helmets	25.22
Handytorch	22.73
Peg board and pegs	19.99
Storage boxes	18.00
Dry erase board	15.69
EYPP - flashcards & counting cards	12.63
Conversation cubes	12.59
See my feelings mirror	11.39
Safety knives for kids use	10.48
Garden resources - fairy garden	7.00
Book	5.99
Remaining Garden Fund (Janet)	(35.00)
<b>Total School Equipment &amp; Resources</b>	<b>2,105.36</b>

**Note 4: Grant Expenditure**

	Received	Utilised	Returned	Remaining
Louis Baylis Trust	500.00	500.00	-	-
Berkshire Community Foundation	5,000.00	4,562.54	-	437.46
National Lottery Community Fund	5,000.00	4,785.64	-	214.36
Spoore Merry Rixman Foundation	4,000.00	699.98	-	3,300.02
<b>Total Grant Expenditure</b>	<b>14,500.00</b>	<b>10,548.16</b>	<b>-</b>	<b>3,951.84</b>

**ST PETER'S FURZE PLATT LITTLE FISHES PRE SCHOOL**

England & Wales - Charity number 1070343

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# Accounts

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**ST PETERS FURZE PLATT LITTLE FISHES PRESCHOOL**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2020**

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**TRUSTEES ANNUAL REPORT***FOR THE YEAR ENDED 31 AUGUST 2020***LEGAL & ADMINISTRATIVE**

Trading Name:	The charity trades under the abbreviation Little Fishes Preschool
Charity Number:	1070343
Principal Address:	36 Balmoral, Maidenhead, Berkshire, SL6 6SU
Trading Address:	Furze Platt War Memorial Hall, 75 Furze Platt Road, Maidenhead, Berkshire, SL6 7NG

**TABLE OF TRUSTEES:**

NAME	OFFICE	DATE APPOINTED (if during 2019/20)	DATE RESIGNED (if during 2019/20)
Catherine Sweet	Chair		
Matthew Davis	Secretary (Previous)		At meeting on 20 Sep 2019
Fiona Lawrence	Secretary (New)		
Louisa James	Treasurer (Previous)		At meeting on 20 Sep 2019
Louise Axford	Treasurer (New)		
Rebecca Humphreys			
Rachael Jenkins			At AGM on 19 Nov 2019
Justine Allen			
Lizzie Stone			
Carole Waterman			On 1 Jul 2020
Anna Browning		At AGM on 19 Nov 2019	
Anna Snelling		At AGM on 19 Nov 2019	

**GOVERNING DOCUMENT:**

The Charity is governed by the procedures laid down in its Constitution. This was initially adopted on 13 May 1998. Amendments have been made and approved by the Preschool Committee and Parochial Church Council, at the AGMs held on 5 May 2010 and 17 October 2017.

**OBJECTIVES OF THE CHARITY:**

1. To enhance the development and education of children under statutory school age, primarily within the parish of Furze Platt.
2. To promote and encourage Christian and British Values.

**STRUCTURE AND MANAGEMENT:**

The charity is run by a management committee of voluntary trustees who receive no remuneration or benefits for the work they undertake in managing the Preschool. The Trustees are drawn from parents of children who attend or have attended the Preschool in the recent past. Two new Trustees were elected at the Annual General Meeting.

## **REVIEW OF THE FINANCIAL AFFAIRS AND ACTIVITIES**

### **1. Overview:**

There was a deficit after fundraising of £17,302. This marked improvement compared to 2018/19 was due to grants received in relation to the hardships caused by the Covid-19 pandemic, in combination with reduced staff costs due to enforced closure and rent being waived. The other direct costs of running the Preschool remained constant.

### **2. Grants**

The lockdown restrictions relating to Covid-19 meant the Preschool was forced to close from March 2020 until June 2020 and could only reopen in June 2020 with numbers capped to 15 children. The restrictions also meant that all fundraising events were cancelled. The Committee applied to multiple grants to help cover the expected resulting deficit in 2020/21. It was with great pleasure that a number were successful and received at the end of the financial year.

- The Louis Baylis Charitable Trust kindly donated £500 towards additional resources due to the limitations caused by Covid-19 rules.
- Berkshire Community Foundation generously granted £5,000 to assist with the reduced direct income; this would mainly cover additional staff costs and rental.
- Spoope Merry Rixman Foundation sympathetically granted £4,000 to cover lost fundraising from cancelled events; these funds were allocated to be used for school equipment and resources.

### **3. Fundraising:**

Fundraising is an essential part of the Preschool's income and has served to reduce the final deficit by £4,804. However, this is £840 less than 2018/19 due to the cancellation of the Summer Fair, which raised £1,334 in 2018/19. Funds have been raised throughout the year by Committee led initiatives, the most successful were the Christmas fair and January School Disco raising £2,267 in total. Other notable fundraising events were the Summer Scoot-a-thon and In2Touch rugby tournament, raising £556 and £367, respectively. The Covid-19 situation prompted many parents to make additional donations, with parental contributions totalling £828. Funds are used to supplement the Preschool's main direct costs including salaries, rent, and the purchase of new equipment and resources.

### **4. Direct Income:**

RBWM continue to provide most of the income to the Preschool based on predetermined Government funding rates. In addition to this funding, parents pay session fees for those children who are not eligible for funding due to their age or additional hours attended. The session fees payable by parents remained at £6.00 per hour, with each session lasting 3.75 hours. Four sessions a week enable all children to achieve their full 15-hour entitlement from the Government. Average pupil NOR (numbers on roll) for the year were 29 (32 in 2018/19) with 24 at start of Autumn term, gradually increasing to 34 at the end of Summer term. The actual pupil numbers attending in Summer term were reduced due to the lockdown restricting attendance to a 'bubble' of 15 children. Due to Government guidance prioritising children aged 3 or 4, who are covered by 3-year funding, this reduced the session fees in Summer term; fees of £1,875 compared to £3,240 in 2018/19. RBWM honoured the funding for Summer term based on NOR (number on roll), however this number was lower due to closure and the following restrictions meaning no visits could take place and thus no new pupils were recruited in Summer term or in preparation for Autumn term.

### **5. Direct Costs:**

The Preschool's main costs are salaries and rent. This year, direct costs are lower than the previous year due to Committee voting to pay staff at 80% to help the Preschool reduce costs during the closure from March to June. This value was in line with the furlough scheme which Little Fishes were only able to access for the proportion of income from fee-paying sessions. The rent cost was £5,733 compared to £11,010 last year due to the Trustees of the Hall waiving rent during closure.

### **6. HMRC Coronavirus Job Retention Scheme (Furlough)**

Most of the income received by Little Fishes is the 2-year and 3-year government funding, with approximately 15% of our income coming from session fees. Little Fishes were able to apply for a comparable percentage of staff costs from the CJRS (furlough) scheme to aid us through the closure and reduced opening. The amount received from HMRC was £2,145.

7. New Equipment:

The Preschool spent £671 during the year on play equipment for the children, compared to £3,317 in 2018/19. This included weighted blanket and sensory blocks, multicultural dolls and figures, and arts and crafts resources. Some of the cost was covered by the Early Years Pupil Premium and SEN funding.

8. Payments to Trustees:

Justine Allen, as Preschool Manager, and Rebecca Humphreys, as Business Manager, have been paid for their employment. No further payments have been made to Trustees during the year.

9. Deposits:

The Preschool returned all refundable deposits held upon a child's enrolment. After parental consent, some deposits were retained as a parental contribution (£225). Deposits held relating to children who had not yet started totalled £100.

10. Children's Entertainment:

During Autumn term and Spring term, Zoolab visited the Preschool, enabling the children to interact with various animals, which cost £143 each visit. There was also a Christmas party held for the pupils, which cost £49. Due to the restrictions in Summer term, the Preschool were unable to have any visits.

11. Accounting Policies:

The Accounts have been prepared under the historical cost convention, in accordance with: applicable accounting standards; the Statement of Recommended Practice, 'Accounting and Reporting by Charities', issued in March 2005; and the Charities Act 1993.

12. Employees:

There were 7 permanent members of staff employed during the year.

## THANKS

Thank you as always to the whole of the staff team for all their hard work, dedication, and willingness to do whatever is needed to make Little Fishes the much-loved preschool that it is. This has been a particularly difficult year with the additional challenges caused by the Covid-19 pandemic and the team have gone above and beyond to ensure that the pupils could continue their journey at Little Fishes, with their wellbeing always being paramount.

A massive thanks to Justine Allen, Preschool Manager, for leading the team through these tumultuous times and to Rebecca Humphreys, Business Manager, who has navigated the many changes in guidance during the Covid-19 pandemic and efficiently carried out risk assessments and amended policies, in addition to the usual tasks involved in running the Preschool.

We were ably supported throughout the year by the Early Years team from RBWM. We appreciate and thank you for your expertise, experience, and commitment.

Further thanks go to the Trustees of the Furze Platt War Memorial Hall, the home of the Preschool, especially for their empathy during these difficult times and waiving the rent while the Preschool were closed. Special thanks go to the Hall's warden, Stephen Cronbach, and his wife Hazel, for all their work in maintaining and refurbishing to provide the best venue for Little Fishes.

St Peter's Church has remained a close partner of the Preschool. We held two services during the year to celebrate Harvest Festival and the Nativity. Thanks to Reverend David Short for his presentation and participation at these services which were well attended by children and parents. Little Fishes also owes much appreciation to our resident Father Christmas, 'Rev Kev'. Thank you to Sandy Young in the church office for her assistance, and to the congregation of St Peter's who continue to support the Preschool from provision of shelters for events through to silent auction lots.

For another year, we owe thanks to Samantha Phillips, who nominated us as one of two charities to benefit from her Touch Rugby tournament.

Little Fishes would like to provide special thanks to the following organisations for their kindness and understanding in providing the Preschool with grants to assist during the Covid-19 pandemic:

- The Louis Baylis (Maidenhead Advertiser) Charitable Trust
- Spoope Merry Rixman Foundation
- Berkshire Community Fund

Final thanks go to the Committee, parents, and other community stakeholders for their constant support of the Preschool, be it organising or attending fundraising events or promoting the Preschool.

**INDEPENDENT EXAMINER**

The Preschool is required under the Charities Act of 1993 to have an Independent examination of its accounts. This year we owe thanks to Stephen Lawrence for his complimentary review of the financial statements.

**DECLARATION**

The Trustees have approved the report.

Signed: <i>L Axford</i>	Signed: <i>Fiona Lawrence</i>
Name: LOUISE AXFORD	Name: FIONA LAWRENCE
Position: TREASURER	Position: SECRETARY
Date: 30/06/2021	Date: 30/06/21.

## INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ST PETERS FURZE PLATT LITTLE FISHES PRESCHOOL

I report on the Annual Accounts of The Trust for the financial year ended 31 August 2020, which are set out on pages 7 and 8.

### RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES & EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### BASIS OF THE INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### INDEPENDENT EXAMINERS 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
  - a. to keep accounting records in accordance with section 41 of the act, and
  - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: STEPHEN LAWRENCE FCCA

Date: 30/6/21

Accountants:

Address: 48 ALL SAINTS AVE  
MAIDENHEAD  
SL6 6NA

**STATEMENT OF FINANCIAL ACTIVITIES**

<b>Financial Statement for the Year Ended 31 August 2020</b>				
<b>Income and Expenditure Account</b>				
	Cash Accounting		Cash Accounting	
	1 Sep 19 to 31 Aug 20		1 Sep 18 to 31 Aug 19	
	FY 19/20		FY 18/19	
	£	£	£	£
<b>Direct Income</b>				
RBWM funding	61,680.56		60,743.22	
Session Fees	12,687.50		12,187.00	
Deposits	(150.00)		250.00	
Grants	9,500.00		450.00	
Bank Interest	100.84		126.20	
<b>Total Receipts</b>		<b>83,818.90</b>		<b>73,756.42</b>
<b>Direct Costs</b>				
Staff Costs	(59,206.91)		(63,604.52)	
HMRC (Tax & Employer NIC)	(2,920.80)		(3,667.33)	
Rent	(5,733.00)		(11,010.00)	
School Equipment & Resources	(670.64)	Note 3	(3,317.01)	
Staff Training	(264.00)		(1,066.49)	
Professional Services & Subscriptions	(902.55)		(676.88)	
Arts & Crafts, Small Equipment, Cooking	-		(38.49)	
Telephone & Internet	(253.41)		(506.80)	
Admin, Marketing, Stationery & IT	(498.52)		(837.49)	
Staff Uniform	(48.63)		(671.04)	
<b>Total Direct Costs</b>		<b>(70,498.46)</b>		<b>(85,396.05)</b>
<b>Contribution of Fees to Overheads</b>		<b>13,320.44</b>		<b>(11,639.63)</b>
<b>Overheads</b>				
Refreshments, Consumables & Cleaning	(145.79)		(303.40)	
Childrens Entertainment, Trips & Gifts	(346.32)		(450.40)	
Staff & Committee Gifts, Outings	-		-	
Miscellaneous	-		-	
Petty Cash	(330.60)	Note 4	(721.73)	
<b>Total Overheads</b>		<b>(822.71)</b>		<b>(1,475.53)</b>
<b>Surplus / (Deficit) before Fundraising</b>		<b>12,497.73</b>		<b>(13,115.16)</b>
<b>Fundraising</b>				
Fundraising Income	6,600.87		6,990.35	
Fundraising Expenditure	(1,797.09)		(1,345.91)	
<b>Total Net Fundraising</b>		<b>4,803.78</b>		<b>5,644.44</b>
<b>Surplus / (Deficit) after Fundraising</b>		<b>17,301.51</b>		<b>(7,470.72)</b>
<b>Balance b/f</b>	Note 1	37,945.72		45,416.44
<b>Balance c/f</b>		55,247.23		37,945.72
		<b>17,301.51</b>		<b>(7,470.72)</b>

**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT****Financial Statement for the Year Ended 31 August 2020****Notes to the Income and Expenditure Account****Note 1: Cash & Bank Balance**

Barclays Current Account	6,327.50	23,528.17	
Barclays Savings Account	31,618.22	31,719.06	
<b>Total Balance Per Cashbook</b>	<b>37,945.72</b>	<b>55,247.23</b>	<b>17,301.51</b>

**Note 2: Fundraising**

Christmas Fair/Raffle/Auction	1,456.95	(201.59)	1,255.36
School Disco (January)	1,486.90	(475.67)	1,011.23
Parental Contribution	857.60	(30.00)	827.60
Scout-athon	556.00	-	556.00
In2Touch Rugby Tournament	367.00	-	367.00
School Disco (September)	810.70	(508.28)	302.42
Bags 2 School	262.40	-	262.40
Church Services (Harvest, Nativity, Easter)	108.50	-	108.50
School Photograph	70.77	-	70.77
Easy Fundraising	40.25	-	40.25
Toy Sale	128.85	(52.00)	76.85
Christmas Cards	169.95	(143.50)	26.45
Pre-School Uniform & Bags	285.00	(386.05)	(101.05)
Summer Fair/Raffle/Auction	-	-	-
Christmas Decorations	-	-	-
Smartie Tubes	-	-	-
Sale of Resources	-	-	-
Ice Cream sales	-	-	-
Gift Aid	-	-	-
<b>Total Net Fundraising</b>	<b>6,600.87</b>	<b>(1,797.09)</b>	<b>4,803.78</b>

**Note 3: School Equipment & Resources**

Weighted blanket, sensory blocks set, dark den	241.98		
Multicultural dolls and figures	109.43		
Resources from Noahs Ark closure	100.00		
Touch&match board, sensory light ball set, 'teachable touchables'	53.08		
Paint, sequins, glitter tubs and sugar paper	51.58		
Kinetic sand, fibre optic lamp, sand timers x8, infinity mirror	49.35		
World Maps	22.93		
Peanut ball	22.29		
Play Sand	20.00		
<b>Total School Equipment &amp; Resources</b>	<b>670.64</b>		

**Note 4: Petty Cash**

Petty Cash Float	680.00		
Milk Rebate		110.14	
Milk Expense		(71.24)	
Admin / Postage / Stationery		(46.66)	
Arts / Crafts / Equipment		(130.09)	
Refreshments / Consumables		(116.85)	
Staff Presents		-	
Snack		(25.94)	
Fundraising		(10.97)	
Miscellaneous		(38.99)	
<b>Total Petty Cash</b>	<b>680.00</b>	<b>(330.60)</b>	<b>349.40</b>