

LITTLE ADMIRALS PRE-SCHOOL

England & Wales · Charity number 1082960

Details

Other names MONEYFIELDS PRE-SCHOOL

Status Registered

Legal form Other

Registered 2000-10-19

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

Contact

Address Little Admirals
Dundas Lane
Portsmouth
PO3 5XT

Phone 02392 781367

Email littleadmiralspre-school@alns.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OF ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We provide a safe, secure and stimulating pre-school learning environment for children aged 2 to 5 years.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£366,617	£260,250	-	-
2024-03-31	£231,871	£213,468	-	-
2023-03-31	£192,519	£188,625	-	-
2022-03-31	£159,774	£173,471	-	-
2021-03-31	£155,038	£145,191	-	-

Trustees

Name	Role	Appointed
STEVE JOHNSON	Chair	
Emily Reeves		2014-09-04
Ian Egerton		2014-09-04

LITTLE ADMIRALS PRE-SCHOOL

England & Wales - Charity number 1082960

Accounts

Annual Trustees Report 2024-25.

The introduction of funding for younger children has been something at the forefront of our financial planning for this year. We always expected it to be an interesting addition, hopefully a positive one.

We made the decision to lower our intake age or risk being less favourable to potential families.

This year we spent an extensive amount of money on improving the community centre, approximately £13.5k, decorating, funding a project of expanding storage in exchange for the use of an additional part of the building, suitable for children 0-2yrs. We funded the renovation of the baby room and all facilities we would need to be able to expand our offer. We feel this was an investment that would enable a positive expansion for the pre-school.

Voluntary contributions have been impacted by the cost of living crisis, many families being unable to pay the consumable donation.

We do not hold as many paid fundraisers due to struggling families but have still offered treats to our families where possible, Christmas party and gift, graduation, easter party etc.

The trustees recognised the impact of Covid on lots of families and last year we increased our fees very slightly for the first time in 4 years, the majority of our families are fully funded.

The impact of the huge increase in NLW has impacted our expenditure on wages and has risen significantly compared to funding rates for children. This will be monitored and fees will continue to be assessed bi-annually. Due to our sustained numbers we are happy to remain financially profitable. We anticipate the investment in the baby room will help to keep us sustainable in the competitive market.

Trustees would like to thank staff for their undisputed dedication and consistent hard work for yet another successful year.

Without such an affordable and empathetic team, families and the local community would be detrimentally impacted.

We have continued to financially and physically support families in times of desperate need and will strive to continue to do so for as long as possible.

Little Admirals Pre-school

Income/Expenditure Statement for the period 1/4/2024-31/3/2025

Income	£
Portsmouth City Council (NEG funding)	339,721
Fees	26,896
Total Income	<u>366,617</u>

Expenditure

Staff Wages	175,153
Rent	13,943
Insurance/Membership	9,818
Bank Service Charges/subscriptions	190
Accountants/Payroll/Court Fees	1,364
Phone /Internet/postage	712
Training	4,696
Equipment/Materials	16,638
I.T equipment	1,983
Consumables/snack	9,399
Furniture	2,162
Uniforms	1,446
Buildings	13,499
Christmas/Leaving presents	3,429
Waste removal/sanitary/water machine	1,032
Misc	223
Total Expenditure	<u>260,250</u>

Net Surplus	<u>106,367</u>
--------------------	-----------------------

Bank balance at 1/4/24	24,911
Net Surplus as above	106,367
Bank balance at 31/3/25	<u>131,278</u>

Savings account balance at 1/4/24	50,530
Interest	564
Transferred to business account	
Savings account balance at 31/3/25	<u>51,093</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Admirals Pre School

**On accounts for the year
ended**

31/3/2025	Charity no (if any)	1082960
-----------	--------------------------------	---------

Set out on pages

n/a
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 27/01/2026

Name:

LOUISE ETHERINGTON ACMA CGMA

**Relevant professional
qualification(s) or body
(if any):**

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road
Southsea
PO4 8NP

LITTLE ADMIRALS PRE-SCHOOL

England & Wales - Charity number 1082960

Accounts

Annual Trustees Report 2023-24.

We have been doing well this year, numbers have remained sustainable within the pre-school.

The introduction of funding for younger children will be an interesting addition, hopefully a positive one in 24-25.

Voluntary contributions have been impacted by the cost of living crisis. We do not hold as many paid fundraisers due to struggling families.

The trustees recognised the impact of Covid on lots of families and we did not increase our fees for the last 4 years to support families financial crisis.

This year we increased our fees very slightly, the majority of our families are fully funded.

The impact of the huge increase in NLW has impacted our expenditure on wages and has risen significantly compared to funding rates for children. This will be monitored and fees will continue to be assessed bi-annually.

Happy with the profit incurred this year.

Little Admirals Pre-school

Income/Expenditure Statement for the period 1/4/2023-31/3/2024

Income	£
Portsmouth City Council (NEG funding)	214,194
Fees	17,677
Total Income	<u>231,871</u>

Expenditure

Staff Wages	155,605
Rent	13,650
Insurance/Membership	4,047
Bank Service Charges/subscriptions	243
Uniforms	2,186
Equipment/Educational Materials	10,690
Training	3,798
Phone/Internet	767
Accountants/Payroll/Court Fees	1,020
Christmas/Leaving presents	1,723
Buildings	5,582
School trips	3,880
Printing	3
Consumables/Snack	8,966
Furniture	301
Waste removal/sanitary/water machine	1,008
Total Expenditure	<u>213,468</u>

Net Surplus

Bank balance at 1/4/23	6,508
Net Surplus as above	18,403
Bank balance at 31/3/24	<u>24,911</u>

Savings account balance at 1/4/23	50,000
Interest	1,009
Transferred to business account	
Savings account balance at 31/3/24	<u>51,010</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Admirals Pre School

**On accounts for the year
ended**

31/3/2024

**Charity no
(if any)**

1082960

Set out on pages

n/a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 31/01/2025

Name:

LOUISE ETHERINGTON ACMA CGMA

**Relevant professional
qualification(s) or body
(if any):**

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP

LITTLE ADMIRALS PRE-SCHOOL

England & Wales - Charity number 1082960

Accounts

Annual Trustees Report 2022-23.

We have been doing well this year, numbers have remained sustainable within the pre-school.

Voluntary contributions have been impacted by the cost of living crisis.

The trustees recognised the impact of Covid on lots of families and we did not increase our fees for the last 4 years to support families financial crisis.

This year we did not increase any fees or charges.

The impact of the huge increase in NLW has impacted our expenditure on wages and has risen significantly compared to funding rates for children. This will be monitored and fees will be assessed bi-annually.

Little Admirals Pre-school

Income/Expenditure Statement for the period 1/4/2022-31/3/2023

Income	£
Portsmouth City Council (NEG funding)	142,132
Fees	32,031
Income from savings	18,356
Total Income	192,519

Expenditure

Staff Wages	133,373
Rent	13,650
Insurance/Membership	3,490
Bank Service Charges/subscriptions	356
Uniforms	1,097
Equipment/Educational Materials	6,564
Training	3,430
Phone/Internet	595
Accountants/Payroll/Court Fees	926
Christmas/Leaving presents	2,206
Buildings	1,136
School trips	3,093
Printing	29
Consumables/Snack	5,653
School trips/visitors	
Waste removal/sanitary/water machine	885
Furniture	-
Stationery	-
Misc	144
Savings	12,000
Total Expenditure	188,625

Net Surplus	3,893
--------------------	--------------

Bank balance at 1/4/22	2,615
Net Deficit as above	3,893
Bank balance at 31/3/23	6,508

Savings account balance at 1/4/22	56,102
Interest	94
Transferred to business account	- 6,196
Savings account balance at 31/3/23	50,000



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Admirals Pre School

**On accounts for the year
ended**

31/3/2023

**Charity no
(if any)**

1082960

Set out on pages

n/a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 31/01/2024

Name:

LOUISE ETHERINGTON ACMA CGMA

**Relevant professional
qualification(s) or body
(if any):**

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP

LITTLE ADMIRALS PRE-SCHOOL

England & Wales - Charity number 1082960

Accounts

Trustees Report 2021-2022

Although this year we made a loss of £13k we reflected that this is mainly due to the huge increase in NLW, the very small increase in Local Authority funding and the need to improve the facility we are hiring at S&T CC. We have done lots of garden improvements for the children, toilet refurbishments and undertaken a lot of training for the staff development.

Fees were not increased as a calculated decision. The cost of living crisis following the Covid 19 pandemic has hit a lot of families hard.

The committee felt it essential to look after our current, loyal and dedicated families as we had enough savings to cover this loss. Fee increases will continue to be monitored closely.

Happy with this year, especially considering a large number of local pre-schools have closed due to lack of sustainability.

Little Admirals Pre-school

Income/Expenditure Statement for the period 1/4/2021-31/3/2022

Income	£
Portsmouth City Council (NEG funding)	133,542
Fees	22,232
Income from savings	4,000
Total Income	<u>159,774</u>

Expenditure

Staff Wages	129,026
Rent	15,835
Insurance/Membership	3,189
Bank Service Charges/subscriptions	202
Uniforms	1,189
Equipment/Educational Materials	6,842
Training	3,044
Phone/Internet	1,556
Accountants/Payroll/Court Fees	1,084
Christmas/Leaving presents	1,406
Buildings	5,010
Consumables/Snack	4,835
Furniture	201
Misc	52
Total Expenditure	<u>173,471</u>

Net Deficit	<u>- 13,697</u>
--------------------	------------------------

Bank balance at 1/4/21	16,311
Net Deficit as above	- 13,697
Bank balance at 31/3/22	<u>2,615</u>

Savings account balance at 1/4/21	60,259
Interest	5
Transferred to business account	- 4,000
Savings account balance at 31/3/22	<u>56,265</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Admirals Pre School

**On accounts for the year
ended**

31/3/2022

**Charity no
(if any)**

1082960

Set out on pages

n/a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 30/01/2023

Name:

LOUISE ETHERINGTON ACMA CGMA

**Relevant professional
qualification(s) or body
(if any):**

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP

LITTLE ADMIRALS PRE-SCHOOL

England & Wales - Charity number 1082960

Accounts

Trustees Report 2020-2021

Income Total	£155,038.00
Total Spending	£145,191.00

This year was again financially better than the last. A great improvement. We kept staff to a minimum as the NLW has again had a detrimental impact on spending. This along with the cap on funding has impacted us over the last couple of years. We have had to relook at fees but due to the high amount of funded children this has had minimal effect. The committee have made the decision to not raise fees because the families have reported financial difficulties following COVID.

We lost a large amount of revenue between April-September due to strict restrictions on numbers and bubbles.

Pre-school relocated in September 2020. There were a large amount of costs incurred for the move and clearance of the old setting. We also had all toilets refurbished and garden works to make the setting nicer.

Little Admirals Pre-school

Income/Expenditure Statement for the period 1/4/2020-31/3/2021

Income	£
Portsmouth City Council (NEG funding)	134,142
Fees	14,248
Job Retention Scheme	6,648
Total Income	155,038

Expenditure

Staff Wages	108,000
Rent	9,911
Insurance/Membership	3,002
Bank Service Charges	206
Uniforms	1,207
Equipment/Educational Materials	5,190
Training	2,169
Phone/Internet	316
Christmas/Leaving presents	1,332
Buildings	7,123
School trips	346
Printing	6
Consumables/Snack	5,409
Furniture	974
Total Expenditure	145,191

Net surplus	9,847
--------------------	--------------

Bank balance 01/04/20	6,465
Bank balance 31/03/21	16,311
Net Surplus	9,847



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Admirals Pre School

**On accounts for the year
ended**

31/3/2021

**Charity no
(if any)**

1082960

Set out on pages

n/a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 31/01/2022

Name:

LOUISE ETHERINGTON ACMA CGMA

**Relevant professional
qualification(s) or body
(if any):**

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

PO4 8NP