

STICKY FISH PRE-SCHOOL

England & Wales · Charity number 1128798

Details

Status Registered

Legal form Charitable company

Company number [06631653](#)

Registered 2009-03-25

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

Contact

Address Stickyfish Preschool
Downend Road
Fishponds
Bristol
BS16 5AS

Phone 01173308510

Email stickyfishpreschool@hotmail.co.uk

Website www.stickyfishpreschool.org.uk

Activities

Objects: TO ADVANCE EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING ESTABLISHING AND/OR OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS WITHIN BRISTOL AND IN SUCH OTHER PARTS OF THE UK OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND PARTICULARLY BY PROVIDING CHRISTIAN-BASED HIGH QUALITY EARLY YEARS EDUCATION AS A SERVICE TO THE LOCAL COMMUNITY TOGETHER WITH PARENTING SUPPORT FOR THE FAMILIES INVOLVED.

Activities: The advancement of education of children primarily under statutory school age in accordance with Christian principles at an establishment known as Sticky Fish Pre-School operating from Fishponds Baptist Church in Bristol.

Classification

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

Geography

- **Area of benefit:** BRISTOL AND IN SUCH OTHER PARTS OF THE UK OR THE WORLD
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£140,116	£127,882	-	-
2023-08-31	£116,951	£110,643	-	-
2022-08-31	£113,285	£108,039	-	-
2021-08-31	£92,314	£88,324	-	-
2020-08-31	£85,274	£81,369	-	-

Trustees

Name	Role	Appointed
Bridget Bennett		2014-09-29
Desrine Bailey		2018-01-17
JOANNA KEENAN		
ROSEMARY WYATT		

STICKY FISH PRE-SCHOOL

England & Wales - Charity number 1128798

Accounts

REGISTERED COMPANY NUMBER: 06631653 (England and Wales)
REGISTERED CHARITY NUMBER: 1128798

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2024
for
Sticky Fish Pre-School

Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Sticky Fish Pre-School

Contents of the Financial Statements
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

Sticky Fish Pre-School

Report of the Trustees for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to advance education of children primarily under statutory school age in accordance with Christian principles by such means as the trustees may consider appropriate including establishing and/or operating any educational establishments within Bristol and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit and particularly by providing Christian based high quality early years education as a service to the local community together with parenting support for the families involved.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Public benefit

Sticky Fish Pre-school operates at Fishponds Baptist Church for five sessions per week Monday-Friday, from 9.00 am until 2.30 pm. It is an inclusive pre-school welcoming all children from the local community and offering a happy, safe and caring environment. Sticky Fish pre-school aims to develop the children learning potential through play and planned activities in preparation for school and to develop their social skills whilst having fun with other children and adults.

FINANCIAL REVIEW

Investment policy and objectives

It is the policy of the Charity to hold any monies and investments in instant access or short notice bank accounts.

Reserves policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level sufficient to cover anticipated short-term requirements.

At 31st August 2024, reserves were £106,901 compared with £91,87 at 31st August 2023. This higher level of reserves is considered appropriate at this time as it would cover one year's worth of operating costs going forward.

The Trustees approved an increase in expenditure not exceeding £13,500 (from £10,000 in 2022) for the creation of new shelters for the main garden and the wild garden in order to provide more extensive use of these areas during periods of inclement weather. During the year a sum of £13,171 was spent and that sum is being written off by way of depreciation over four years.

The results for the year and the financial position at the end of the year were considered satisfactory by the Trustees.

The statement of financial activities for the period is set out on page 4. Upon incorporation the charity received all of the net assets and all of the activities of an unincorporated play group of the same name as the Charity. The net assets were transferred by way of a gift that enable the Charity to commence operating immediately. The results for the period and the financial position at the end of the period were considered satisfactory by the directors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Day to day decision making is done by the Pre-school manager. Key decisions are made collectively by the directors.

Sticky Fish Pre-School

Report of the Trustees
for the Year Ended 31 August 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06631653 (England and Wales)

Registered Charity number

1128798

Registered office

29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Trustees

E Tomlinson
J Keenan
R Wyatt
B Bennett
Mrs D Bailey
W L Tattersall

Independent Examiner

Mr A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Approved by order of the board of trustees on 16 May 2025 and signed on its behalf by:

R.A. Wyatt

R Wyatt - Trustee

Independent Examiner's Report to the Trustees of
Sticky Fish Pre-School

Independent examiner's report to the trustees of Sticky Fish Pre-School ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Tony Dicker Ltd

Mr A R Dicker FCA

Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

16 May 2025

Sticky Fish Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2024

		Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,156	-	1,156	673
Other trading activities	2	17,784	-	17,784	7,538
Investment income	3	350	-	350	140
Other income		<u>120,826</u>	<u>-</u>	<u>120,826</u>	<u>108,600</u>
Total		<u>140,116</u>	<u>-</u>	<u>140,116</u>	<u>116,951</u>
 EXPENDITURE ON					
Charitable activities					
Provision of pre-school activities		127,882	-	127,882	110,643
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total		<u>127,882</u>	<u>-</u>	<u>127,</u>	<u>110,643</u>
 NET INCOME					
		12,234	-	12,234	6,308
 RECONCILIATION OF FUNDS					
Total funds brought forward		94,684	3,512	98,179	91,871
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>106,901</u>	<u>3,512</u>	<u>110,413</u>	<u>98,179</u>

The notes form part of these financial statements

Sticky Fish Pre-School

Balance Sheet

31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Tangible assets	7	10,674	-	10,674	14,566
CURRENT ASSETS					
Cash at bank		97,114	3,512	100,626	85,165
CREDITORS					
Amounts falling due within one year	8	(887)	-	(887)	(1,552)
NET CURRENT ASSETS		<u>106,901</u>	<u>3,512</u>	<u>110,413</u>	<u>98,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,901</u>	<u>3,512</u>	<u>110,413</u>	<u>98,179</u>
NET ASSETS		<u>106,901</u>	<u>3,512</u>	<u>110,413</u>	<u>98,179</u>
FUNDS	9				
Unrestricted funds				106,901	94,667
Restricted funds				<u>3,512</u>	<u>3,512</u>
TOTAL FUNDS				<u>110,413</u>	<u>98,179</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16 May 2025 and were signed on its behalf by:

R.A. Wyatt

R Wyatt - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor play area	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fees	<u>17,784</u>	<u>7,538</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

3. INVESTMENT INCOME

	31.8.24	31.8.23
	£	£
Deposit account interest	<u>350</u>	<u>140</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	3,892	1,007
Other operating leases	<u>10,238</u>	<u>9,586</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The directors receive no fees, emoluments, expenses or other benefits for director's services. However, the Pre-School Manager, Elizabeth Tomlinson, who is a director, is paid on the same basis and rate as other employees, whilst carrying out duties for the pre-school group. For this work during the period, she was paid £14,420 (2023- £12,191.)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Nursery assistants	8	7
Management	<u>2</u>	<u>2</u>
	<u>10</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

7. TANGIBLE FIXED ASSETS

	Outdoor play area £	Computer equipment £	Totals £
COST			
At 1 September 2023	46,375	6,812	53,187
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2024	<u>46,375</u>	<u>6,812</u>	<u>53,187</u>
DEPRECIATION			
At 1 September 2023	34,027	4,594	38,621
Charge for year	<u>3,292</u>	<u>600</u>	<u>3,892</u>
At 31 August 2024	<u>37,319</u>	<u>5,194</u>	<u>42,513</u>
NET BOOK VALUE			
At 31 August 2024	<u>9,056</u>	<u>1,618</u>	<u>10,674</u>
At 31 August 2023	<u>12,348</u>	<u>2,218</u>	<u>14,566</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24 £	31.8.23 £
Trade creditors	-	112
Social security and other taxes	107	70
Accrued expenses	<u>780</u>	<u>1,370</u>
	<u>887</u>	<u>1,552</u>

9. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	94,667	12,234	106,901
Restricted funds			
Restricted fund	<u>3,512</u>	<u>-</u>	<u>3,512</u>
TOTAL FUNDS	<u>98,179</u>	<u>12,234</u>	<u>110,413</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,116	(127,882)	12,234
TOTAL FUNDS	<u>140,116</u>	<u>(127,882)</u>	<u>12,234</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

3	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	88,359	6,308	94,607
Restricted funds			
Restricted fund	3,512	-	3,512
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>91,871</u>	<u>6,308</u>	<u>98,179</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,951	(110,643)	6,208
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>116,951</u>	<u>(110,643)</u>	<u>6,208</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	88,359	18,542	106,901
Restricted funds			
Restricted fund	3,512	-	3,512
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>91,871</u>	<u>18,542</u>	<u>110,413</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	257,067	(238,525)	18,542
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>257,067</u>	<u>(218,682)</u>	<u>18,542</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024

Sticky Fish Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

31.8.24
£

31.8.23
£

INCOME AND ENDOWMENTS

Donations and legacies

Donations and sundry income 1156 673

Other trading activities

Fees 17,784 7,538

Investment income

Deposit account interest 350 140

Other income

LEA Grants received 120,826 108,600

Total incoming resources

140,116 116,951

EXPENDITURE

Other trading activities

Depn of outdoor play area 3292 823

Computer equipment 600 184

3,892 1,007

Charitable activities

Wages 103,897 90,587

Support costs

Management

Child support- World Vision 198 120

Teaching resources & sundries 3,716 5,853

Course fees 861 60

Independent examiners fee 800 690

5,575 6,723

Governance costs

Other operating leases 10,238 9,586

Insurance 1,715 1,218

Telephone 661 461

Sundries 550 599

Accountancy and legal fees 504 462

Advertising 850 -

14,518 12,326

Total resources expended

127,882 110,643

Net income

12,234 6,308

This page does not form part of the statutory financial statements



Issuer Tony Dicker Ltd

Document generated Mon, 19th May 2025 15:45:28 BST

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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 26th May 2025 9:50:22 BST	Ms Rosemary Wyatt - Signer (e36f49d2725e257db23889f38d388a44)
Tue, 27th May 2025 10:22:11 BST	Tony Dicker - Signer (1abd68e697552bb7ada28673026f4d0e)

Audit history log

Date	Action
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Mon, 19th May 2025 15:45:28 BST	Document generated with fingerprint 575ec467043ca485322240932ba49263. (35.176.231.177)
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Mon, 19th May 2025 15:45:28 BST	Tony Dicker has been assigned to this envelope. (35.176.231.177)
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Mon, 19th May 2025 15:45:38 BST	Document emailed to party email (18.130.4.165)
Mon, 26th May 2025 9:42:52 BST	Ms Rosemary Wyatt viewed the envelope (77.102.34.138)
Mon, 26th May 2025 9:50:22 BST	Ms Rosemary Wyatt signed the envelope (77.102.34.138)
Mon, 26th May 2025 9:50:23 BST	Sent the envelope to Tony Dicker for signing (77.102.34.138)
Mon, 26th May 2025 9:50:23 BST	Document emailed to party email (18.133.226.212)
Tue, 27th May 2025 10:22:00 BST	Tony Dicker viewed the envelope (86.181.59.175)
Tue, 27th May 2025 10:22:11 BST	Tony Dicker signed the envelope (86.181.59.175)
Tue, 27th May 2025 10:22:11 BST	This envelope has been signed by all parties (86.181.59.175)

STICKY FISH PRE-SCHOOL

England & Wales - Charity number 1128798

Accounts

REGISTERED COMPANY NUMBER: 06631653 (England and Wales)
REGISTERED CHARITY NUMBER: 1128798

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Sticky Fish Pre-School

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for the Year Ended 31 August 2023

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Registered Charity number

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Registered office

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Bristol
BS31 1JU

Trustees

E Tomlinson
J Keenan
R Wyatt
B Bennett
Mrs D Bailey
W L Tattersall (appointed 1.5.23)

Independent Examiner

Mr A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Approved by order of the board of trustees on 20 March 2024 and signed on its behalf by:

E. I. Tomlinson

E Tomlinson - Trustee

Independent examiner's report to the trustees of Sticky Fish Pre-School ('the Company')

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

Responsibilities and basis of report

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Independent examiner's statement

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3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Mr A R Dicker FCA

Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

20 March 2024

Sticky Fish Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		673	-	673	823
Other trading activities	2	7,538	-	7,538	9,808
Investment income	3	140	-	140	10
Other income		108,600	-	108,600	102,644
Total		<u>116,951</u>	<u>-</u>	<u>116,951</u>	<u>113,285</u>
EXPENDITURE ON					
Raising funds		1,007	-	1,007	-
Charitable activities					
Provision of pre-school activities		109,627	-	109,627	108,039
Other		9	-	9	-
Total		<u>110,643</u>	<u>-</u>	<u>110,643</u>	<u>108,039</u>
NET INCOME		6,308	-	6,308	5,246
RECONCILIATION OF FUNDS					
Total funds brought forward		88,359	3,512	91,871	86,625
TOTAL FUNDS CARRIED FORWARD		<u><u>94,667</u></u>	<u><u>3,512</u></u>	<u><u>98,179</u></u>	<u><u>91,871</u></u>

The notes form part of these financial statements

Sticky Fish Pre-School

Balance Sheet

31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	7	14,566	-	14,566	-
CURRENT ASSETS					
Cash at bank		81,653	3,512	85,165	93,422
CREDITORS					
Amounts falling due within one year	8	(1,552)	-	(1,552)	(1,551)
NET CURRENT ASSETS		<u>80,101</u>	<u>3,512</u>	<u>83,613</u>	<u>91,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94,667</u>	<u>3,512</u>	<u>98,179</u>	<u>91,871</u>
NET ASSETS		<u>94,667</u>	<u>3,512</u>	<u>98,179</u>	<u>91,871</u>
FUNDS	9				
Unrestricted funds				94,667	88,359
Restricted funds				3,512	3,512
TOTAL FUNDS				<u>98,179</u>	<u>91,871</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 March 2024 and were signed on its behalf by:

E. I. Tomlinson

E Tomlinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor play area	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fees	7,538	9,808
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

3. INVESTMENT INCOME

	31.8.23	31.8.22
	£	£
Deposit account interest	140	10
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	1,007	-
Other operating leases	9,586	9,189
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The directors receive no fees, emoluments, expenses or other benefits for directors services. However, the Pre-School Manager, Elizabeth Tomlinson, who is a director, is paid on the same basis and rate as other employees, whilst carrying out duties for the pre-school group. For this work during the period she was paid £12,191 (2022- £13,047.)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.23	31.8.22
Nursery assistants	7	8
Management	2	-
	<u> </u>	<u> </u>
	9	8
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**7. TANGIBLE FIXED ASSETS**

	Outdoor play area £	Computer equipment £	Totals £
COST			
At 1 September 2022	33,204	4,410	37,614
Additions	13,171	2,402	15,573
At 31 August 2023	<u>46,375</u>	<u>6,812</u>	<u>53,187</u>
DEPRECIATION			
At 1 September 2022	33,204	4,410	37,614
Charge for year	823	184	1,007
At 31 August 2023	<u>34,027</u>	<u>4,594</u>	<u>38,621</u>
NET BOOK VALUE			
At 31 August 2023	<u>12,348</u>	<u>2,218</u>	<u>14,566</u>
At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Trade creditors	112	111
Social security and other taxes	70	70
Accrued expenses	1,370	1,370
	<u>1,552</u>	<u>1,551</u>

9. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	88,359	6,308	94,667
Restricted funds			
Restricted fund	3,512	-	3,512
TOTAL FUNDS	<u>91,871</u>	<u>6,308</u>	<u>98,179</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,951	(110,643)	6,308
TOTAL FUNDS	<u>116,951</u>	<u>(110,643)</u>	<u>6,308</u>

9. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	83,113	5,246	88,359
Restricted funds			
Restricted fund	3,512	-	3,512
TOTAL FUNDS	<u>86,625</u>	<u>5,246</u>	<u>91,871</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,285	(108,039)	5,246
TOTAL FUNDS	<u>113,285</u>	<u>(108,039)</u>	<u>5,246</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	83,113	11,554	94,667
Restricted funds			
Restricted fund	3,512	-	3,512
TOTAL FUNDS	<u>86,625</u>	<u>11,554</u>	<u>98,179</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	230,236	(218,682)	11,554
TOTAL FUNDS	<u>230,236</u>	<u>(218,682)</u>	<u>11,554</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Sticky Fish Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(1)
Donations and sundry income	674	824
	<u>673</u>	<u>823</u>
Other trading activities		
Fees	7,538	9,808
Investment income		
Deposit account interest	140	10
Other income		
LEA Grants received	108,600	102,644
	<u>116,951</u>	<u>113,285</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Depn of outdoor play area	823	-
Computer equipment	184	-
	<u>1,007</u>	<u>-</u>
Charitable activities		
Wages	90,587	86,136
Support costs		
Management		
Child support- World Vision	120	216
Teaching resources & sundries	5,853	9,072
Course fees	60	934
Independent examiners fee	690	570
	<u>6,723</u>	<u>10,792</u>
Governance costs		
Other operating leases	9,586	9,189
Insurance	1,218	738
Telephone	461	270
Sundries	599	233
Accountancy and legal fees	462	546
Advertising	-	135
	<u>12,326</u>	<u>11,111</u>
Total resources expended	<u>110,643</u>	<u>108,039</u>
Net income	<u><u>6,308</u></u>	<u><u>5,246</u></u>

This page does not form part of the statutory financial statements

STICKY FISH PRE-SCHOOL

England & Wales - Charity number 1128798

Accounts

REGISTERED COMPANY NUMBER: 06631653 (England and Wales)
REGISTERED CHARITY NUMBER: 1128798

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Sticky Fish Pre-School

Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Contents of the Financial Statements
for the Year Ended 31 August 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to advance education of children primarily under statutory school age in accordance with Christian principles by such means as the trustees may consider appropriate including establishing and/or operating any educational establishments within Bristol and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit and particularly by providing Christian based high quality early years education as a service to the local community together with parenting support for the families involved.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Public benefit

Sticky Fish Pre-school operates at Fishponds Baptist Church for five sessions per week Monday-Friday, from 9.00 am until 2.30 pm. It is an inclusive pre-school welcoming all children from the local community and offering a happy, safe and caring environment. Sticky Fish pre-school aims to develop the children learning potential through play and planned activities in preparation for school and to develop their social skills whilst having fun with other children and adults.

FINANCIAL REVIEW

Investment policy and objectives

It is the policy of the Charity to hold any monies and investments in instant access or short notice bank accounts.

Reserves policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level sufficient to cover anticipated short-term requirements.

At 31st August 2022, reserves were £91,871 compared with £82,635 at 31st August 2021. This higher level of reserves is considered appropriate at this time as it would cover one year's worth of operating costs going forward.

The Trustees have approved expenditure not exceeding £10,000 for the creation of new shelters for the main garden and the wild garden in order to provide more extensive use of these areas during periods of inclement weather.

The statement of financial activities for the year is set out on page 4. Upon incorporation the Charity received all the net assets and took over all of the activities of an unincorporated play group of the same name as the Charity. The net assets were transferred by way of gift that enabled the Charity to commence operating immediately.

The results for the year and the financial position at the end of the year were considered satisfactory by the Trustees.

The statement of financial activities for the period is set out on page 4. Upon incorporation the charity received all of the net assets and all of the activities of an unincorporated play group of the same name as the Charity. The net assets were transferred by way of a gift that enable the Charity to commence operating immediately. The results for the period and the financial position at the end of the period were considered satisfactory by the directors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Day to day decision making is done by the Pre-school manager. Key decisions are made collectively by the directors.

Sticky Fish Pre-School

Report of the Trustees
for the Year Ended 31 August 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06631653 (England and Wales)

Registered Charity number

1128798

Registered office

29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Trustees

E Tomlinson
J Keenan
R Wyatt
B Bennett
Mrs D Bailey

Independent Examiner

Mr A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Approved by order of the board of trustees on 28 October 2022 and signed on its behalf by:



E Tomlinson - Trustee

Independent examiner's report to the trustees of Sticky Fish Pre-School ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

A R Dicker

Mr A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

28 October 2022

Sticky Fish Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		823	-	823	1,019
Other trading activities	2	9,808	-	9,808	5,767
Investment income	3	10	-	10	2
Other income		102,644	-	102,644	85,526
Total		113,285	-	113,285	92,314
 EXPENDITURE ON					
Charitable activities					
Provision of pre-school activities		108,039	-	108,039	88,324
NET INCOME		5,246	-	5,246	3,990
 RECONCILIATION OF FUNDS					
Total funds brought forward		83,113	3,512	86,625	82,635
TOTAL FUNDS CARRIED FORWARD		88,359	3,512	91,871	86,625

Sticky Fish Pre-School

Balance Sheet

31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
CURRENT ASSETS					
Cash at bank		89,910	3,512	93,422	87,326
CREDITORS					
Amounts falling due within one year	8	(1,551)	-	(1,551)	(701)
NET CURRENT ASSETS		<u>88,359</u>	<u>3,512</u>	<u>91,871</u>	<u>86,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,359</u>	<u>3,512</u>	<u>91,871</u>	<u>86,625</u>
NET ASSETS		<u><u>88,359</u></u>	<u><u>3,512</u></u>	<u><u>91,871</u></u>	<u><u>86,625</u></u>
FUNDS	9				
Unrestricted funds				88,359	83,113
Restricted funds				<u>3,512</u>	<u>3,512</u>
TOTAL FUNDS				<u><u>91,871</u></u>	<u><u>86,625</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2022 and were signed on its behalf by:

E. Tomlinson

E Tomlinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor play area	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Fees	9,808	5,767
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

3. INVESTMENT INCOME

	31.8.22	31.8.21
	£	£
Deposit account interest	10	2
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Other operating leases	9,189	8,687
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The directors receive no fees, emoluments, expenses or other benefits for directors services. However, the Pre-School Manager, Elizabeth Tomlinson, who is a director, is paid on the same basis and rate as other employees, whilst carrying out duties for the pre-school group. For this work during the period she was paid £13,047 (2021- £10,389.)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.22	31.8.21
Nursery assistants	8	8
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Outdoor play area £	Computer equipment £	Totals £
COST			
At 1 September 2021 and 31 August 2022	33,204	4,410	37,614
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 September 2021 and 31 August 2022	33,204	4,410	37,614
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 August 2022	-	-	-
	<u> </u>	<u> </u>	<u> </u>
At 31 August 2021	-	-	-
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	111	98
Social security and other taxes	70	33
Accrued expenses	1,370	570
	<u>1,551</u>	<u>701</u>

9. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	83,113	5,246	88,359
Restricted funds			
Restricted fund	3,512	-	3,512
	<u>86,625</u>	<u>5,246</u>	<u>91,871</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	113,285	(108,039)	5,246
	<u>113,285</u>	<u>(108,039)</u>	<u>5,246</u>

Comparatives for movement in funds

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	79,123	3,990	83,113
Restricted funds			
Restricted fund	3,512	-	3,512
	<u>82,635</u>	<u>3,990</u>	<u>86,625</u>

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,314	(88,324)	3,990
TOTAL FUNDS	<u>92,314</u>	<u>(88,324)</u>	<u>3,990</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	79,123	9,236	88,359
Restricted funds			
Restricted fund	3,512	-	3,512
TOTAL FUNDS	<u>82,635</u>	<u>9,236</u>	<u>91,871</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	205,599	(196,363)	9,236
TOTAL FUNDS	<u>205,599</u>	<u>(196,363)</u>	<u>9,236</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Sticky Fish Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	1
Donations and sundry income	824	1,018
	<hr/>	<hr/>
	823	1,019
Other trading activities		
Fees	9,808	5,767
Investment income		
Deposit account interest	10	2
Other income		
LEA Grants received	102,644	85,526
	<hr/>	<hr/>
Total incoming resources	113,285	92,314
EXPENDITURE		
Charitable activities		
Wages	86,136	71,967
Support costs		
Management		
Child support- World Vision	216	198
Teaching resources & sundries	9,072	4,498
Course fees	934	124
Independent examiners fee	570	570
	<hr/>	<hr/>
	10,792	5,390
Governance costs		
Other operating leases	9,189	8,687
Insurance	738	731
Telephone	270	264
Website costs	-	442
Sundries	233	195
Accountancy and legal fees	546	504
Advertising	135	144
	<hr/>	<hr/>
	11,111	10,967
Total resources expended	<hr/>	<hr/>
	108,039	88,324
Net income	<hr/>	<hr/>
	5,246	3,990

This page does not form part of the statutory financial statements

STICKY FISH PRE-SCHOOL

England & Wales - Charity number 1128798

Accounts

REGISTERED COMPANY NUMBER: 06631653 (England and Wales)
REGISTERED CHARITY NUMBER: 1128798

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Sticky Fish Pre-School

Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Sticky Fish Pre-School

Contents of the Financial Statements
for the Year Ended 31 August 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

Report of the Trustees
for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to advance education of children primarily under statutory school age in accordance with Christian principles by such means as the trustees may consider appropriate including establishing and/or operating any educational establishments within Bristol and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit and particularly by providing Christian based high quality early years education as a service to the local community together with parenting support for the families involved.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Public benefit

Sticky Fish Pre-school operates at Fishponds Baptist Church for five sessions per week Monday-Friday, from 9.00 am until 2.30 pm. It is an inclusive pre-school welcoming all children from the local community and offering a happy, safe and caring environment. Sticky Fish pre-school aims to develop the children learning potential through play and planned activities in preparation for school and to develop their social skills whilst having fun with other children and adults.

FINANCIAL REVIEW

Investment policy and objectives

It is the policy of the Charity to hold any monies and investments in instant access or short notice bank accounts.

Reserves policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level sufficient to cover anticipated short-term requirements.

At 31st August 2021, reserves were £86,625 compared with £82,635 at 31st August 2020. This level of reserves is considered appropriate at this time as it would cover one year's worth of operating costs going forward. In addition, the plans for the construction of a new wild/forest area on site with anticipated costs of between £7,000 and £8,000 are now being put into place. During the year expenditure of £xxx has been incurred on this project and is included in the total for teaching resources shown in the detailed statement of financial activities on page 11 of these accounts.

The statement of financial activities for the period is set out on page 4. Upon incorporation the charity received all of the net assets and all of the activities of an unincorporated play group of the same name as the Charity. The net assets were transferred by way of a gift that enable the Charity to commence operating immediately. The results for the period and the financial position at the end of the period were considered satisfactory by the directors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Day to day decision making is done by the Pre-school manager. Key decisions are made collectively by the directors.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06631653 (England and Wales)

Registered Charity number

1128798

Sticky Fish Pre-School (Registered number: 06631653)

Report of the Trustees
for the Year Ended 31 August 2021

Registered office

29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Trustees

E Tomlinson
J Keenan
R Wyatt
B Bennett
Mrs D Bailey

Independent Examiner

Mr A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Approved by order of the board of trustees on 30 May 2022 and signed on its behalf by:



E Tomlinson - Trustee

Independent examiner's report to the trustees of Sticky Fish Pre-School ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Tony Dicker

Mr A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

30 May 2022

Sticky Fish Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,019	-	1,019	3,403
Other trading activities	2	5,767	-	5,767	7,430
Investment income	3	2	-	2	32
Other income		85,526	-	85,526	74,409
Total		<u>92,314</u>	<u>-</u>	<u>92,314</u>	<u>85,274</u>
EXPENDITURE ON					
Raising funds		-	-	-	-
Charitable activities					
Provision of pre-school activities		88,324	-	88,324	81,635
Total		<u>88,324</u>	<u>-</u>	<u>88,324</u>	<u>81,635</u>
NET INCOME		<u>3,990</u>	<u>-</u>	<u>3,990</u>	<u>3,639</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		79,123	3,512	82,635	78,996
TOTAL FUNDS CARRIED FORWARD		<u><u>83,113</u></u>	<u><u>3,512</u></u>	<u><u>86,625</u></u>	<u><u>82,635</u></u>

The notes form part of these financial statements

Balance Sheet
31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
CURRENT ASSETS					
Cash at bank		83,814	3,512	87,326	83,054
CREDITORS					
Amounts falling due within one year	8	(701)	-	(701)	(419)
NET CURRENT ASSETS		<u>83,113</u>	<u>3,512</u>	<u>86,625</u>	<u>82,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		83,113	3,512	86,625	82,635
NET ASSETS		<u>83,113</u>	<u>3,512</u>	<u>86,625</u>	<u>82,635</u>
FUNDS	9				
Unrestricted funds				83,113	79,123
Restricted funds				<u>3,512</u>	<u>3,512</u>
TOTAL FUNDS				<u>86,625</u>	<u>82,635</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2022 and were signed on its behalf by:



E Tomlinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor play area	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Fees	<u>5,767</u>	<u>7,430</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

3. INVESTMENT INCOME

	31.8.21	31.8.20
	£	£
Deposit account interest	<u>2</u>	<u>32</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	-	607
Other operating leases	<u>8,687</u>	<u>5,716</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The directors receive no fees, emoluments, expenses or other benefits for directors services. However, the Pre-School Manager, Elizabeth Tomlinson, who is a director, is paid on the same basis and rate as other employees, whilst carrying out duties for the pre-school group. For this work during the period she was paid £10,397 (2020-£10,389.)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Nursery assistants	<u>8</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Outdoor play area £	Computer equipment £	Totals £
COST			
At 1 September 2020 and 31 August 2021	<u>33,204</u>	<u>4,410</u>	<u>37,614</u>
DEPRECIATION			
At 1 September 2020 and 31 August 2021	<u>33,204</u>	<u>4,410</u>	<u>37,614</u>
NET BOOK VALUE			
At 31 August 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2020	<u>-</u>	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade creditors	98	101
Social security and other taxes	33	(252)
Accrued expenses	570	570
	<u>701</u>	<u>419</u>

9. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	79,123	3,990	83,113
Restricted funds			
Restricted fund	3,512	-	3,512
TOTAL FUNDS	<u>82,635</u>	<u>3,990</u>	<u>86,625</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	92,314	(88,324)	3,990
TOTAL FUNDS	<u>92,314</u>	<u>(88,324)</u>	<u>3,990</u>

Comparatives for movement in funds

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	75,484	3,639	79,123
Restricted funds			
Restricted fund	3,512	-	3,512
TOTAL FUNDS	<u>78,996</u>	<u>3,639</u>	<u>82,635</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,179	(79,540)	3,639
Restricted funds			
Restricted fund	2,095	(2,095)	-
TOTAL FUNDS	<u>85,274</u>	<u>(81,635)</u>	<u>3,639</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	75,484	7,629	83,113
Restricted funds			
Restricted fund	3,512	-	3,512
TOTAL FUNDS	<u>78,996</u>	<u>7,629</u>	<u>86,625</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,493	(167,864)	7,629
Restricted funds			
Restricted fund	2,095	(2,095)	-
TOTAL FUNDS	<u>177,588</u>	<u>(169,959)</u>	<u>7,629</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

SIGNATURE CERTIFICATE

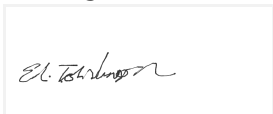
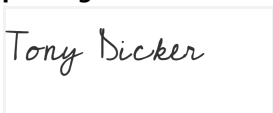


REFERENCE NUMBER

549199CC-03D6-40B3-AC7B-64090484E81D

TRANSACTION DETAILS	DOCUMENT DETAILS
<p>Reference Number 549199CC-03D6-40B3-AC7B-64090484E81D</p> <p>Transaction Type Signature Request</p> <p>Sent At 05/30/2022 11:54 EDT</p> <p>Executed At 05/31/2022 10:02 EDT</p> <p>Identity Method email</p> <p>Distribution Method email</p> <p>Signed Checksum c4fa75682d49e8656d65d4ec2d0124bcf68b7c935f4f147e36b5dd01c1c539e5</p> <p>Signer Sequencing Disabled</p> <p>Document Passcode Disabled</p>	<p>Document Name Sti001 - Filletedaccounts Ye 31 08 2021</p> <p>Filename sti001_-_filletedaccounts_ye_31_08_2021.pdf</p> <p>Pages 13 pages</p> <p>Content Type application/pdf</p> <p>File Size 105 KB</p> <p>Original Checksum da0549a16abc1ee83a289d6a815b2a598e627f7f900347afddc45d73a3e367d9</p>

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Liz Tomlinson</p> <p>Email eltomlinson67@gmail.com</p> <p>Components 2</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum c52a7ba4da38dcac4294b921a95ff3318f4214feaf0460bcbe928ca25729d94a</p> <p>IP Address 81.158.64.119</p> <p>Device Chrome via Windows</p> <p>Drawn Signature </p> <p>Signature Reference ID EDC24EE7</p> <p>Signature Biometric Count 1038</p>	<p>Viewed At 05/31/2022 09:56 EDT</p> <p>Identity Authenticated At 05/31/2022 10:02 EDT</p> <p>Signed At 05/31/2022 10:02 EDT</p>
<p>Name Tony Dicker</p> <p>Email ard@tonydicker.co.uk</p> <p>Components 1</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum e437374ec049db94d45969d970d7389e5c79cc3278ad83df4f27b7b660e6e348</p> <p>IP Address 31.210.128.228</p> <p>Device Chrome via Windows</p> <p>Typed Signature </p> <p>Signature Reference ID 29D65BE4</p>	<p>Viewed At 05/30/2022 15:05 EDT</p> <p>Identity Authenticated At 05/30/2022 15:05 EDT</p> <p>Signed At 05/30/2022 15:05 EDT</p>

AUDITS

TIMESTAMP	AUDIT
05/30/2022 11:54 EDT	Harriett Dicker (harriett@tonydicker.co.uk) created document 'sti001_-_filletedaccounts_ye_31_08_2021.pdf' on Chrome via Windows from 31.210.128.228.
05/30/2022 11:54 EDT	Tony Dicker (ard@tonydicker.co.uk) was emailed a link to sign.
05/30/2022 11:54 EDT	Liz Tomlinson (eltomlinson67@gmail.com) was emailed a link to sign.
05/30/2022 15:05 EDT	Tony Dicker (ard@tonydicker.co.uk) viewed the document on Chrome via Windows from 31.210.128.228.
05/30/2022 15:05 EDT	Tony Dicker (ard@tonydicker.co.uk) authenticated via email on Chrome via Windows from 31.210.128.228.
05/30/2022 15:05 EDT	Tony Dicker (ard@tonydicker.co.uk) signed the document on Chrome via Windows from 31.210.128.228.
05/31/2022 09:56 EDT	Liz Tomlinson (eltomlinson67@gmail.com) viewed the document on Chrome via Windows from 81.158.64.119.
05/31/2022 10:02 EDT	Liz Tomlinson (eltomlinson67@gmail.com) authenticated via email on Chrome via Windows from 81.158.64.119.
05/31/2022 10:02 EDT	Liz Tomlinson (eltomlinson67@gmail.com) signed the document on Chrome via Windows from 81.158.64.119.

STICKY FISH PRE-SCHOOL

England & Wales - Charity number 1128798

Accounts

REGISTERED COMPANY NUMBER: 06631653 (England and Wales)
REGISTERED CHARITY NUMBER: 1128798

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2020
for
Sticky Fish Pre-School

Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Contents of the Financial Statements
for the Year Ended 31 August 2020

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

Sticky Fish Pre-School

Report of the Trustees for the Year Ended 31 August 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to advance education of children primarily under statutory school age in accordance with Christian principles by such means as the trustees may consider appropriate including establishing and/or operating any educational establishments within Bristol and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit and particularly by providing Christian based high quality early years education as a service to the local community together with parenting support for the families involved.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Public benefit

Sticky Fish Pre-school operates at Fishponds Baptist Church for five sessions per week Monday-Friday, from 9.00 am until 2.30 pm. It is an inclusive pre-school welcoming all children from the local community and offering a happy, safe and caring environment. Sticky Fish pre-school aims to develop the children learning potential through play and planned activities in preparation for school and to develop their social skills whilst having fun with other children and adults.

FINANCIAL REVIEW

Investment policy and objectives

It is the policy of the Charity to hold any monies and investments in instant access or short notice bank accounts.

Reserves policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level sufficient to cover anticipated short-term requirements.

At 31st August 2020, reserves were £82,635 compared with £78,996 at 31st August 2019. This higher level of reserves is considered appropriate at this time as it would cover one year's worth of operating costs going forward. In addition, the plans for the construction of a new wild/forest area on site with anticipated costs of between £7,000 and £8,000 are now being put into place. During the year expenditure of £1,192 has been incurred on this project and is included in the total for teaching resources shown in the detailed statement of financial activities on page 11 of these accounts.

During the year the charity received a sum of £2,095 in respect of government grants under the Corona Virus Job Retention Scheme. These grants have been treated as restricted funds and have been expended on staff salaries.

The statement of financial activities for the period is set out on page 4. Upon incorporation the charity received all of the net assets and all of the activities of an unincorporated play group of the same name as the Charity. The net assets were transferred by way of a gift that enable the Charity to commence operating immediately. The results for the period and the financial position at the end of the period were considered satisfactory by the directors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Day to day decision making is done by the Pre-school manager. Key decisions are made collectively by the directors.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06631653 (England and Wales)

Sticky Fish Pre-School

Report of the Trustees
for the Year Ended 31 August 2020

Registered Charity number

1128798

Registered office

29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Trustees

E Tomlinson
J Keenan
R Wyatt
B Bennett
B M Bufton (resigned 18.1.20)
Mrs D Bailey

Independent Examiner

Mr A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

Approved by order of the board of trustees on 28 May 2021 and signed on its behalf by:

E Tomlinson - Trustee

Independent examiner's report to the trustees of Sticky Fish Pre-School ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Mr A R Dicker FCA
Tony Dicker & Co
Chartered Accountants
29 Courtenay Road
Keynsham
Bristol
BS31 1JU

28 May 2021

Sticky Fish Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,308	2,095	3,403	796
Other trading activities	2	7,430	-	7,430	6,545
Investment income	3	32	-	32	41
Other income		<u>74,409</u>	<u>-</u>	<u>74,409</u>	<u>85,594</u>
Total		<u>83,179</u>	<u>2,095</u>	<u>85,274</u>	<u>92,976</u>
EXPENDITURE ON					
Raising funds		-	-	-	-
Charitable activities					
Provision of pre-school activities		79,540	2,095	81,635	82,764
Total		<u>79,540</u>	<u>2,095</u>	<u>81,635</u>	<u>82,764</u>
NET INCOME		<u>3,639</u>	<u>-</u>	<u>3,639</u>	<u>10,212</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		75,484	3,512	78,996	68,784
TOTAL FUNDS CARRIED FORWARD		<u><u>79,123</u></u>	<u><u>3,512</u></u>	<u><u>82,635</u></u>	<u><u>78,996</u></u>

The notes form part of these financial statements

Sticky Fish Pre-School

Balance Sheet

31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
FIXED ASSETS					
Tangible assets	7	-	-	-	607
CURRENT ASSETS					
Cash at bank		79,542	3,512	83,054	79,324
CREDITORS					
Amounts falling due within one year	8	(419)	-	(419)	(935)
NET CURRENT ASSETS		<u>79,123</u>	<u>3,512</u>	<u>82,635</u>	<u>78,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		79,123	3,512	82,635	78,996
NET ASSETS		<u>79,123</u>	<u>3,512</u>	<u>82,635</u>	<u>78,996</u>
FUNDS	9				
Unrestricted funds				79,123	75,484
Restricted funds				3,512	3,512
TOTAL FUNDS				<u>82,635</u>	<u>78,996</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 May 2021 and were signed on its behalf by:

E Tomlinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Outdoor play area	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	31.8.20	31.8.19
	£	£
Fees	<u>7,430</u>	<u>6,545</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

3. INVESTMENT INCOME

	31.8.20	31.8.19
	£	£
Deposit account interest	<u>32</u>	<u>41</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.20	31.8.19
	£	£
Depreciation - owned assets	607	1,207
Other operating leases	<u>5,716</u>	<u>8,206</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The directors receive no fees, emoluments, expenses or other benefits for directors services. However, the Pre-School Manager, Elizabeth Tomlinson, who is a director, is paid on the same basis and rate as other employees, whilst carrying out duties for the pre-school group. For this work during the period she was paid £10389 (2019-£10,820.)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.20	31.8.19
Nursery assistants	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Outdoor play area £	Computer equipment £	Totals £
COST			
At 1 September 2019 and 31 August 2020	<u>33,204</u>	<u>4,410</u>	<u>37,614</u>
DEPRECIATION			
At 1 September 2019	32,597	4,410	37,007
Charge for year	607	-	607
At 31 August 2020	<u>33,204</u>	<u>4,410</u>	<u>37,614</u>
NET BOOK VALUE			
At 31 August 2020	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2019	<u>607</u>	<u>-</u>	<u>607</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade creditors	101	100
Social security and other taxes	(252)	265
Accrued expenses	570	570
	<u>419</u>	<u>935</u>

9. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	75,484	3,639	79,123
Restricted funds			
Restricted fund	3,512	-	3,512
TOTAL FUNDS	<u>78,996</u>	<u>3,639</u>	<u>82,635</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	83,179	(79,540)	3,639
Restricted funds			
Restricted fund	2,095	(2,095)	-
TOTAL FUNDS	<u>85,274</u>	<u>(81,635)</u>	<u>3,639</u>

Comparatives for movement in funds

	At 1.9.18	Net movement in funds	At 31.8.19
	£	£	£
Unrestricted funds			
General fund	64,751	10,733	75,484
Restricted funds			
Restricted fund	4,033	(521)	3,512
TOTAL FUNDS	<u>68,784</u>	<u>10,212</u>	<u>78,996</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,976	(82,243)	10,733
Restricted funds			
Restricted fund	-	(521)	(521)
TOTAL FUNDS	<u>92,976</u>	<u>(82,764)</u>	<u>10,212</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	64,751	14,372	79,123
Restricted funds			
Restricted fund	4,033	(521)	3,512
TOTAL FUNDS	<u>68,784</u>	<u>13,851</u>	<u>82,635</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,155	(161,783)	14,372
Restricted funds			
Restricted fund	2,095	(2,616)	(521)
TOTAL FUNDS	<u>178,250</u>	<u>(164,399)</u>	<u>13,851</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

Sticky Fish Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20	31.8.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	2
Donations and sundry income	1,309	794
Grants	<u>2,095</u>	<u>-</u>
	3,403	796
Other trading activities		
Fees	7,430	6,545
Investment income		
Deposit account interest	32	41
Other income		
LEA Grants received	74,409	85,594
Total incoming resources	<u>85,274</u>	<u>92,976</u>
EXPENDITURE		
Charitable activities		
Wages	67,789	63,797
Support costs		
Management		
Child support- World Vision	198	346
Teaching resources & sundries	4,361	4,494
Course fees	138	1,084
Independent examiners fee	570	570
Depn of outdoor play area	<u>607</u>	<u>1,207</u>
	5,874	7,701
Governance costs		
Other operating leases	5,716	8,206
Insurance	731	928
Telephone	238	276
Website costs	409	301
Sundries	158	403
Accountancy and legal fees	504	504
Advertising	<u>216</u>	<u>648</u>
	7,972	11,266
Total resources expended	<u>81,635</u>	<u>82,764</u>
Net income	<u><u>3,639</u></u>	<u><u>10,212</u></u>

