

LITTLE FISHES PRE SCHOOL

England & Wales · Charity number 1136020

Details

Status Registered

Legal form Other

Registered 2010-05-19

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

Contact

Address Shoeburyness & Thorpe Bay Baptist Church
90 Thorpedene Gardens
Shoeburyness
Southend-On-Sea
SS3 9JD

Phone 01702618134

Email littlefishesadmin@stbbc.org.uk

Website <http://www.stbbc.org.uk/littlefishes>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 OR ABILITY;(B) ENCOURAGING THE STUDY OF THE 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: The main activities of the charity are the pre-school education of children under five years within a Christian setting and in line with current Early Years Foundation Stage guidance. This is achieved by working together with families delivering a play based, caring and supportive environment where children will blossom and develop in their own individual way.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Southend-on-sea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£148,248	£135,692	-	-
2024-08-31	£94,033	£84,618	-	-
2023-12-31	£121,370	£119,552	-	-
2022-12-31	£136,359	£140,309	-	-
2021-12-31	£136,651	£135,099	-	-

Trustees

Name	Role	Appointed
Victoria Baker	Chair	2022-08-01
Fiona Cooper		2017-11-13
Louisa Cracknell		2022-08-01
MAGGIE MANN		
Marion Joyce COBHAM		2012-03-21

Accounts

LITTLE FISHES PRE SCHOOL
ACCOUNTS AND TRUSTEES REPORT
FOR THE PERIOD ENDED 31ST AUGUST 2025

Little Fishes Pre School
90 Thorpedene Gardens
Shoeburyness
Essex SS3 9JD

Prepared by CKS Accountancy Limited
1349/1353 London Road
Leigh on Sea
Essex SS9 2AB

**LITTLE FISHES PRE SCHOOL
PERIOD ENDED 31ST AUGUST 2025
RECEIPTS AND PAYMENTS**

	2025 £	2024 £
RECEIPTS FROM OPERATIONS		
Council funding for fees	127,965	70,267
Other Council Funding	4,397	5,692
Private fees	9,914	15,021
Donations	287	37
Wristband Sales	3,106	1,606
Sale of Uniforms	480	287
Fundraising income	35	123
Gift Aid received from HMRC	86	0
	<u>146,269</u>	<u>93,033</u>
PAYMENTS FOR DIRECT COSTS		
Consumables	1,753	540
Uniforms	1,881	0
Cleaning	3,090	1,073
Wristband Purchases	0	0
Fundraising costs	0	233
EYPP and SEN expenses	3,086	517
Presents	505	0
Training	290	228
Wages	100,450	63,363
Employer pension	1,202	741
	<u>-112,256</u>	<u>66,694</u>
GROSS RECEIPTS LESS DIRECT COSTS	<u>34,012</u>	<u>26,339</u>
OTHER RECEIPTS		
Sundry Receipts	1,304	800
Interest Received	566	200
Charity Fundraising	109	0
Church Refund	0	0
	<u>1,979</u>	<u>1,000</u>
PAYMENTS FOR ADMINISTRATION		
Electricity, Gas & Water	17,500	14,500
Advertising	0	0
Post and Stationery	742	354
Insurance	1,011	0
Repair & Renewals	1,901	1,486
IT, Software and Consumables	520	290
Sundry Expenses	1,169	410
Accountancy	384	485
Pension Administration costs	0	398
Charity Donations	209	0
Bank charges	0	0
	<u>-23,436</u>	<u>-17,923</u>
	<u>-21,457</u>	<u>-16,923</u>
NET RECEIPTS	<u>12,555</u>	<u>9,416</u>
CASH FUNDS AT LAST YEAR END	93,610	84,194
CASH FUNDS THIS YEAR END	<u>106,165</u>	<u>93,610</u>

**LITTLE FISHES PRE SCHOOL
PERIOD ENDED 31ST AUGUST 2025
STATEMENT OF ASSETS AND LIABILITIES**

	£	£
CASH FUNDS		
Co-op current account	56,489	
Reserve Bank Account	50,000	
Cash Balance	200	
	<u>106,689</u>	
TOTAL CASH FUNDS		<u>106,689</u>
LIABILITIES		
PAYE payable	524	
		<u>524</u>
NET CASH FUNDS		<u><u>106,165</u></u>

Signed on behalf of the Trustees

Signed.....

V. Baker

Mrs V. Baker - Trustee

Signed.....

M. Cobham

Mrs M. Cobham - Trustee

LITTLE FISHES PRE SCHOOL
PERIOD ENDED 31ST AUGUST 2025
SUMMARY OF FUNDS

Little Fishes Pre School maintains 2 types of funds:

1. The general or unrestricted fund is cash freely available without restriction for use by the pre school i.e. classed as reserves.
2. Restricted funds can only be spent for the restricted purposes attached to the fund, so cannot be regarded as "freely available" and do not form part of the ordinary reserves.

GENERAL FUND

Cash in Bank	106,689
Restricted Funds Balance	- 1,842
General Fund Balance	<u>104,847</u>

RESTRICTED FUNDS

Fund	Assumed Balance at 31/08/2024	Income	Expenditure	Balance at 31/08/25
SOSBC - SEN	160.46	2,000.00	1,317.66	842.80
SOSBC - EYPP & DEPN	53.12	2,397.11	1,767.89	682.34
Grants	0.00	1,178.36	861.06	317.30
Donations from Parents	0.00	266.90	266.90	0.00
Donations (Other)	0.00	20.00	20.00	0.00
Charity Fundraising	0.00	108.90	108.90	0.00
	<u>213.58</u>	<u>5,971.27</u>	<u>4,342.41</u>	<u>1,842.44</u>

**LITTLE FISHES PRE SCHOOL
PERIOD ENDED 31ST AUGUST 2025**

TRUSTEES' ANNUAL REPORT

The charity is a Registered Charity No. 1136020. The Charity's principal address is 90 Thorpedane Gardens, Shoeburyness, Essex SS3 9JD. The Trustees of the Charity are:

Mrs Vicky Baker (Chair)
Mrs. Maggie Mann
Mrs. Marion Cobham (Treasurer)
Mrs. Louisa Cracknell
Mrs. Fiona Cooper

The Charity was established by and operates in Shoeburyness & Thorpe Bay Baptist Church. The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The main activities of the charity are the pre school education of children under 5 years within a Christian setting and in line with current Early Years Foundation Stage guidance. This is achieved by working together with families delivering a play based, caring and supportive environment where children will blossom and develop in their own individual way.

The main achievements of the charity this year have been:

- 1) Supporting children in their transition to school
- 2) Settling new children into pre school
- 3) Covering all Early Learning goals each term through effective planning, using both an inside and outside environment.
- 4) Supporting staff in outside study
- 5) Shared good practice with other settings
- 6) Recent maintained our good report from OFSTED.



Mrs. Vicky Baker (Chair)

2nd December 2025

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
LITTLE FISHES PRE SCHOOL (CHARITY NO 1136020)
PERIOD ENDED 31ST AUGUST 2025
SET OUT ON PAGES 1, 2 AND 3**

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Charities Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**J E Clarke FCCA
CKS Accountancy Limited
1349/1353 London Road
Leigh-on-Sea
Essex**

2nd December 2025

Accounts

LITTLE FISHES PRE SCHOOL
ACCOUNTS AND TRUSTEES REPORT
FOR THE PERIOD ENDED 31ST AUGUST 2024

Little Fishes Pre School
90 Thorpedene Gardens
Shoeburyness
Essex SS3 9JD

Prepared by CKS Accountancy Limited
1349/1353 London Road
Leigh on Sea
Essex SS9 2AB

**LITTLE FISHES PRE SCHOOL
PERIOD ENDED 31ST AUGUST 2024
RECEIPTS AND PAYMENTS**

	2024 £	2023 £
RECEIPTS FROM OPERATIONS		
Council funding for fees	75,959	91,754
Speech & Lang Funding	0	60
Private fees	15,021	24,246
Donations	37	166
Wristband Sales	1,606	1,616
Sale of Uniforms	287	548
Fundraising income	123	1,107
Gift Aid received from HMRC	0	185
	<u>93,033</u>	<u>119,681</u>
PAYMENTS FOR DIRECT COSTS		
Consumables	540	1,223
Uniforms	0	1,408
Cleaning	1,073	3,212
Wristband Purchases	0	4,500
Fundraising costs	233	517
Presents	0	80
Training	228	53
Wages	63,363	90,640
Employer pension	741	
	<u>-66,177</u>	<u>-101,634</u>
GROSS RECEIPTS LESS DIRECT COSTS	<u>26,857</u>	<u>18,047</u>
OTHER RECEIPTS		
Sundry Receipts	800	1,193
Interest Received	200	266
Church Refund	0	231
	<u>1,000</u>	<u>1,689</u>
PAYMENTS FOR ADMINISTRATION		
Electricity, Gas & Water	14,500	12,000
Advertising	0	184
Post and Stationery	354	897
Insurance	0	932
Repair & Renewals	2,003	879
IT, Software and Consumables	290	828
Sundry Expenses	411	514
Accountancy	485	1,094
Pension Administration costs	398	413
Bank charges	0	148
	<u>-18,441</u>	<u>-17,888</u>
	<u>-17,441</u>	<u>-16,199</u>
NET RECEIPTS	<u>9,415</u>	<u>1,848</u>
CASH FUNDS AT LAST YEAR END	84,194	82,345
CASH FUNDS THIS YEAR END	<u>93,610</u>	<u>84,194</u>

**LITTLE FISHES PRE SCHOOL
PERIOD ENDED 31ST AUGUST 2024
STATEMENT OF ASSETS AND LIABILITIES**

	unrestricted funds	
	£	£
CASH FUNDS		
Co-op current account	43,703	
Reserve Bank Account	50,000	
Cash Balance	86	
	<u>93,789</u>	
TOTAL CASH FUNDS		<u>93,789</u>
LIABILITIES		
PAYE payable	179	
		<u>179</u>
NET CASH FUNDS		<u><u>93,610</u></u>

Signed on behalf of the Trustees

Signed.....

Mrs V. Baker - Trustee

Signed.....

Mrs M. Cobham - Trustee

**LITTLE FISHES PRE SCHOOL
PERIOD ENDED 31ST AUGUST 2024**

TRUSTEES' ANNUAL REPORT

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- 4) Supporting staff in outside study
- 5) Shared good practice with other settings
- 6) Recent maintained our good report from OFSTED.

.....

Mrs. Vicky Baker (Chair)

22nd November 2024

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
LITTLE FISHES PRE SCHOOL (CHARITY NO 1136020)
PERIOD ENDED 31ST AUGUST 2024
SET OUT ON PAGES 1 AND 2**

Respective responsibilities of the trustees and examiner

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Basis of independent examiner's statement

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Independent Examiner's statement

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- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**J E Clarke FCCA
CKS Accountancy Limited
1349/1353 London Road
Leigh-on-Sea
Essex**

22nd November 2024

Accounts

LITTLE FISHES PRE SCHOOL
ACCOUNTS AND TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023

Little Fishes Pre School
90 Thorpedene Gardens
Shoeburyness
Essex SS3 9JD

Prepared by CKS Accountancy Limited
1349/1353 London Road
Leigh on Sea
Essex SS9 2AB

**LITTLE FISHES PRE SCHOOL
YEAR ENDED 31st DECEMBER 2023
RECEIPTS AND PAYMENTS**

	2023 £	2022 £
RECEIPTS FROM OPERATIONS		
Council funding for fees	91,754	115,394
Speech & Lang Funding	60	0
Private fees	24,246	15,465
Donations	166	200
Wristband Sales	1,616	3,081
Sale of Uniforms	548	306
Class Photo	0	0
Fundraising income	1,107	893
Gift Aid received from HMRC	185	0
Government COVID Funding		0
	<u>119,681</u>	<u>135,339</u>
PAYMENTS FOR DIRECT COSTS		
Consumables	1,223	1,253
Uniforms	1,408	538
Class photos expenses	0	0
Cleaning	3,212	1,872
Wristband Purchases	4,500	4,313
Fundraising costs	517	141
Presents	80	115
Training	53	327
Wages	90,640	115,122
	<u>-101,634</u>	<u>-123,681</u>
GROSS RECEIPTS LESS DIRECT COSTS	<u>18,047</u>	<u>11,659</u>
OTHER RECEIPTS		
Sundry Receipts	1,193	550
Interest Received	266	156
Church Refund	231	315
	<u>1,689</u>	<u>1,020</u>
PAYMENTS FOR ADMINISTRATION		
Electricity, Gas & Water	12,000	10,000
Advertising	184	0
Post and Stationery	897	732
Insurance	932	577
Repair & Renewals	1,706	2,580
Sundry Expenses	514	1,372
Accountancy	1,094	958
Pension Administration costs	413	288
Bank charges	148	122
	<u>-17,888</u>	<u>-16,626</u>
	<u>-16,199</u>	<u>-15,608</u>
NET RECEIPTS	<u>1,848</u>	<u>-3,949</u>
CASH FUNDS AT LAST YEAR END	82,345	86,294
CASH FUNDS THIS YEAR END	<u>84,194</u>	<u>82,345</u>

**LITTLE FISHES PRE SCHOOL
YEAR ENDED 31st DECEMBER 2023
STATEMENT OF ASSETS AND LIABILITIES**

	unrestricted funds	
	£	£
CASH FUNDS		
NatWest Current Account	66	
Co-op current account	45,005	
Reserve Bank Account	38,000	
Cash Balance	1,123	
	<u>84,194</u>	
TOTAL CASH FUNDS		<u>84,194</u>
LIABILITIES		
PAYE payable	-	
Pensions payable	0	
		<u>0</u>
NET CASH FUNDS		<u><u>84,194</u></u>

Signed on behalf of the Trustees

Signed.....

Mrs V. Baker - Trustee

Signed.....

Mrs M. Cobham - Trustee

**LITTLE FISHES PRE SCHOOL
YEAR ENDED 31st DECEMBER 2023**

TRUSTEES' ANNUAL REPORT

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- 4) Supporting staff in outside study
- 5) Shared good practice with other settings
- 6) Recent maintained our good report from OFSTED.

.....

Mrs. Vicky Baker (Chair)

10th May 2024

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
LITTLE FISHES PRE SCHOOL (CHARITY NO 1136020)
FOR THE YEAR ENDED 31st DECEMBER 2023
SET OUT ON PAGES 1 AND 2**

Respective responsibilities of the trustees and examiner

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**J E Clarke FCCA
CKS Accountancy Limited
1349/1353 London Road
Leigh-on-Sea
Essex**

10th May 2024

Accounts

LITTLE FISHES PRE SCHOOL
ACCOUNTS AND TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

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90 Thorpedene Gardens
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Essex SS3 9JD

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**LITTLE FISHES PRE SCHOOL
YEAR ENDED 31st DECEMBER 2022
RECEIPTS AND PAYMENTS**

	2022 £	2021 £
RECEIPTS FROM OPERATIONS		
Council funding for fees	115,394	103,053
Speech & Lang Funding	0	60
Private fees	15,465	27,957
Donations	200	654
Wristband Sales	3,081	2,217
Sale of Uniforms	306	988
Class Photo	0	0
Fundraising Income	893	734
Gift Aid received from HMRC	0	261
Government COVID Funding	0	0.00
	<u>135,339</u>	<u>135,923</u>
PAYMENTS FOR DIRECT COSTS		
Consumables	1,253	895
Uniforms	538	2,099
Class photos expenses	0	0
Cleaning	1,872	0
Wristband Purchases	4,313	0
Fundraising costs	141	201
Presents	115	319
Training	327	797
Wages	115,122	112,462
	<u>-123,681</u>	<u>-116,774</u>
GROSS RECEIPTS LESS DIRECT COSTS	<u>11,659</u>	<u>19,149</u>
OTHER RECEIPTS		
Sundry Receipts	550	397
Interest Received	156	177
Church Refund	315	154
	<u>1,020</u>	<u>728</u>
PAYMENTS FOR ADMINISTRATION		
Electricity, Gas & Water	10,000	10,000
Advertising	0	0
Post and Stationery	732	633
Insurance	577	1,199
Repair & Renewals	2,580	3,954
Sundry Expenses	1,372	994
Accountancy	958	1,257
Pension Administration costs	288	288
Bank charges	122	0
	<u>-16,628</u>	<u>-18,325</u>
	<u>-15,608</u>	<u>-17,597</u>
NET RECEIPTS	<u>-3,949</u>	<u>1,553</u>
CASH FUNDS AT LAST YEAR END	86,294	84,741
CASH FUNDS THIS YEAR END	<u>82,345</u>	<u>86,294</u>

**LITTLE FISHES PRE SCHOOL
YEAR ENDED 31st DECEMBER 2022
STATEMENT OF ASSETS AND LIABILITIES**

	unrestricted funds	
	£	£
CASH FUNDS		
NatWest Current Account	43,348	
Reserve Bank Account	38,000	
Cash Balance	998	
	<u>82,345</u>	
TOTAL CASH FUNDS		<u>82,345</u>
LIABILITIES		
PAYE payable	-	
Pensions payable	0	
		<u>0</u>
		<u><u>82,345</u></u>
NET CASH FUNDS		

Signed on behalf of the Trustees

Signed.....

Mrs V. Baker - Trustee

Signed.....

Mrs M. Cobham - Trustee

**LITTLE FISHES PRE SCHOOL
YEAR ENDED 31st DECEMBER 2022**

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Mrs. Anna Mayne
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.....
Mrs. Vicky Baker (Chair)

21st March 2023

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
LITTLE FISHES PRE SCHOOL (CHARITY NO 1136020)
FOR THE YEAR ENDED 31st DECEMBER 2022
SET OUT ON PAGES 1 AND 2**

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Charities Acthave not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**J E Clarke FCCA
CKS Accountancy Limited
1349/1353 London Road
Leigh-on-Sea
Essex**

21st March 2023