

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

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 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**

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. Anna Mayne
Mrs. Fiona Cooper
Mrs. Louise Bannister

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)

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