

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**

|                                         | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|-----------------------------------------|-------------------|-------------------|
| <b>RECEIPTS FROM OPERATIONS</b>         |                   |                   |
| 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>    |
| <b>PAYMENTS FOR DIRECT COSTS</b>        |                   |                   |
| 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>   |
| <b>GROSS RECEIPTS LESS DIRECT COSTS</b> | <u>18,047</u>     | <u>11,659</u>     |
| <b>OTHER RECEIPTS</b>                   |                   |                   |
| Sundry Receipts                         | 1,193             | 550               |
| Interest Received                       | 266               | 156               |
| Church Refund                           | 231               | 315               |
|                                         | <u>1,689</u>      | <u>1,020</u>      |
| <b>PAYMENTS FOR ADMINISTRATION</b>      |                   |                   |
| 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>    |
| <b>NET RECEIPTS</b>                     | <u>1,848</u>      | <u>-3,949</u>     |
| <b>CASH FUNDS AT LAST YEAR END</b>      | 82,345            | 86,294            |
| <b>CASH FUNDS THIS YEAR END</b>         | <u>84,194</u>     | <u>82,345</u>     |

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

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

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  
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.

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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**

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**

**10th May 2024**