

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

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)

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

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**

22nd November 2024