

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>

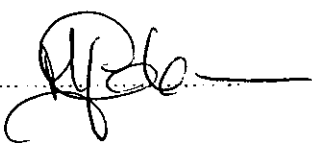
**LITTLE FISHES PRE SCHOOL
PERIOD ENDED 31ST AUGUST 2025
STATEMENT OF ASSETS AND LIABILITIES**

	£	£
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... 

Mrs V. Baker - Trustee

Signed... 

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