

LITTLE FISHES @ ST PETER'S, ASH

England & Wales · Charity number 1180763

Details

Other names LITTLE FISHES @ ST PETERS, ASH

Status Registered

Legal form Other

Registered 2018-11-20

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

Contact

Address Little Fishes @ St Peter's
Ash
C/O St Peter's Centre
Ash Church Raod
Ash
Surrey

Phone 01252 317293

Email bigfish@littlefishes.me.uk

Website www.littlefishes.me.uk

Activities

Objects: TO ADANCE THE EDUCATION OF CHILDREN UNDER STATUTORY AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN BY:OFFERING A HAPPY, CARING ENVIRONMENT, DEDICATED TO PROVIDING OUTSTANDING PRE-SCHOOL EDUCATION TO THE UNDER 5'S.PRIDING OURSELVES BY BUILDING WARM, CARING AND RESPECTFUL RELATIONSHIPS WITH THE CHILDREN AND FAMILIES WITHIN OUR SETTING AND WELCOMING APPLICATIONS FROM ALL FAMILIES, REGARDLESS OF FAITH, RACE OR GENDER.

Activities: We provide outstanding and affordable childcare for 2 to 5 year olds in Ash, Surrey

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£173,462	£157,648	-	-
2024-08-31	£164,242	£154,533	-	-
2023-08-31	£120,117	£116,678	-	-
2022-08-31	£108,681	£107,358	-	-
2021-08-31	£116,654	£103,120	-	-

Trustees

Name	Role	Appointed
Anne Wilson	Chair	2019-12-02
Kimberley Hunter		2025-09-01
Laura Hart		2020-11-23
Rev KEITH BRISTOW		2003-06-01

LITTLE FISHES @ ST PETER'S, ASH

England & Wales - Charity number 1180763

Accounts

Independent Examiner's Report to the Members of Little Fishes @ St Peter's, Ash

I report on the accounts of the pre-school for the year ended 31st August 2025, which are attached.

Respective Responsibilities of the Trustees and Examiner

As a charity, you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commission (under Section 32(7) (b) of the Act) whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those reports. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. Which gives me reasonable cause to believe that anything material has come to light which has not met the requirements, to ensure:-

Accounting records are kept in accordance with section 41 of the Act; and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

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



Karen Hutchins

17 Priory Street, Farnborough, Hants. GU14 7HX.

LITTLE FISHES @ ST PETERS, ASH
STATEMENT OF ACCOUNTS - 31 AUGUST 2025

31/08/2025

INCOME

EYE Grant Funding	154561.10
Fees	13458.00
Milk Returns	298.30
Fundraising	1849.98
Bank Interest	1186.12
Misc	2108.60
TOTAL INCOME	173462.10

EXPENDITURE

Employee Costs Inc Er's NI & Pension	127448.64
Training	1654.33
Recruitment & Staff Welfare	2155.35
Premises Expenses	13883.69
Purchases - Consumables	3080.66
Purchases - Admin/Software	2952.42
Purchases - Equipment	1885.18
Telecommunications	701.96
Children's Activities	3210.30
Membership	232.00
Professional Fees	200.00
Bank Charges	243.04
Miscellaneous	0.00
LESS TOTAL EXPENDITURE	157647.57

TOTAL SURPLUS/(DEFICIT) **15814.53**
0.00

Accumulated Funds b/f 88281.74

Accumulated Funds c/f **104096.27**

Natwest Business Account	6725.38
Natwest Savings Account	97415.54
Petty Cash	98.85
Float	12.00

TOTAL ASSETS **104251.77**

LESS CURRENT LIABILITIES

Fees Paid In Advance 155.50

TOTAL CURRENT LIABILITIES **155.50**

TOTAL FUNDS **104096.27**

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Accounts

LITTLE FISHES @ ST PETERS, ASH
STATEMENT OF ACCOUNTS - 31 AUGUST 2024

31/08/2024

INCOME

EYE Grant Funding	144137.27	
Fees	18375.50	
Fundraising	595.28	
Bank Interest	1082.31	
Misc/HMRC JRS	52.00	
TOTAL INCOME		164242.36

EXPENDITURE

Employee Costs Inc Er's NI & Pension	119385.80	
Training	665.40	
Recruitment & Staff Welfare	614.61	
Premises Expenses	13994.55	
Purchases - Consumables	3652.47	
Purchases - Admin	1871.46	
Purchases - Equipment	9564.68	
Telecommunications	1084.63	
Children's Activities	3033.85	
Membership	205.91	
Professional Fees	200.00	
Bank Charges	251.26	
Miscellaneous	8.53	
LESS TOTAL EXPENDITURE		154533.15
TOTAL SURPLUS/(DEFICIT)		9709.21

Accumulated Funds b/f 78572.53

Accumulated Funds c/f 88281.74

Natwest Business Account	13026.14	
Natwest Savings Account	75229.42	
Petty Cash	14.68	
Float	12.00	

TOTAL ASSETS 88282.24

LESS CURRENT LIABILITIES

Fees Paid In Advance 0.50

TOTAL CURRENT LIABILITIES 0.50

TOTAL FUNDS 88281.74

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Independent Examiner's Statement

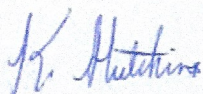
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LITTLE FISHES @ ST PETERS, ASH
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31/08/2023

INCOME

EYE Grant Funding	95114.36	
Fees	23940.19	
Milk Returns	269.99	
Fundraising	171.72	
Bank Interest	620.47	
Misc/HMRC JRS	0.00	
TOTAL INCOME		120116.73

EXPENDITURE

Employee Costs Inc Er's NI & Pension	97755.66	
Training	545.00	
Recruitment & Staff Welfare	1364.84	
Premises Expenses	10812.07	
Purchases - Consumables	3156.09	
Purchases - Admin	0.95	
Purchases - Equipment	101.66	
Telecommunications	1303.7	
Children's Activities	995.00	
Membership	202.11	
Professional Fees	200.00	
Bank Charges	241.13	
Miscellaneous	0.02	

LESS TOTAL EXPENDITURE **116678.23**

TOTAL SURPLUS/(DEFICIT) **3438.50**

Accumulated Funds b/f 75134.03

Accumulated Funds c/f **78572.53**

Natwest Business Account	4393.65	
Natwest Savings Account	74147.11	
Petty Cash	44.44	
Float	12.00	

TOTAL ASSETS **78597.20**

LESS CURRENT LIABILITIES

Shed	0.00	
BT	0.00	
Fees Paid In Advance	24.67	

TOTAL CURRENT LIABILITIES **24.67**

TOTAL FUNDS **78572.53**

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Accounts

LITTLE FISHES @ ST PETERS, ASH
STATEMENT OF ACCOUNTS - 31 AUGUST 2022

31/08/2022

INCOME

EYE Grant Funding	79485.55	
Fees	28222.08	
Milk Returns	388.10	
Fundraising	552.45	
Bank Interest	32.01	
Misc/HMRC JRS	0.50	
TOTAL INCOME		108680.69

EXPENDITURE

Employee Costs Inc Er's NI & Pension	83765.30	
Training	257.70	
Recruitment & Staff Welfare	788.31	
Premises Expenses	11700.90	
Purchases - Consumables	3548.28	
Purchases - Admin	99.94	
Purchases - Equipment	5414.75	
Telecommunications	927.93	
Children's Activities	355.00	
Membership	199.25	
Professional Fees	200.00	
Bank Charges	100.69	
Miscellaneous	0.00	
LESS TOTAL EXPENDITURE		107358.05

TOTAL SURPLUS/(DEFICIT) **1322.64**

Accumulated Funds b/f 73811.39

Accumulated Funds c/f **75134.03**

Natwest Business Account	9160.96	
Natwest Savings Account	68526.64	
Petty Cash	14.93	
Float	12.0	
TOTAL ASSETS		77714.53

LESS CURRENT LIABILITIES

Shed	2519.96	
BT	60.54	
Early Paid Fees for Sept21	0.00	
TOTAL CURRENT LIABILITIES		2580.50

TOTAL FUNDS **75134.03**

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STATEMENT OF ACCOUNTS - 31 AUGUST 2021

31/08/2021

INCOME

EYE Grant Funding	94577.66	
Fees	18180.18	
Milk Returns	375.56	
Fundraising	2233.84	
Bank Interest	6.47	
Misc/HMRC JRS	1280.28	
TOTAL INCOME		116653.99

EXPENDITURE

Employee Costs Inc Er's NI & Pension	81512.67	
Training	1521.50	
Recruitment & Staff Welfare	1103.82	
Premises Expenses (Rent, Insurance, Gardening)	10357.92	
Purchases - Consumables	2903.83	
Purchases - Admin	218.46	
Purchases - Equipment	3841.72	
Telecommunications	975.07	
Children's Activities	285.35	
Membership	199.25	
Professional Fees	200.00	
Miscellaneous	0.63	
LESS TOTAL EXPENDITURE		103120.22
TOTAL SURPLUS/(DEFICIT)		13533.77

Accumulated Funds b/f 60277.62

Accumulated Funds c/f 73811.39

Natwest Business Account	5970.41	
Natwest Savings Account	68494.63	
Petty Cash	33.84	
Float	12.00	

TOTAL ASSETS 74510.88

LESS CURRENT LIABILITIES

Early Paid Fees for Sept21 699.49

TOTAL CURRENT LIABILITIES 699.49

TOTAL FUNDS 73811.39

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Karen Hutchins – 28th October 2021

17 Priory Street, Farnborough, Hants. GU14 7HX.