

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

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 2022, 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

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