

# **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	
<b>TOTAL INCOME</b>		<b>164242.36</b>

### **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	
<b>LESS TOTAL EXPENDITURE</b>		<b>154533.15</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>9709.21</b>

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	
<b>TOTAL ASSETS</b>		<b>88282.24</b>

### **LESS CURRENT LIABILITIES**

Fees Paid In Advance	0.50	
<b>TOTAL CURRENT LIABILITIES</b>		<b>0.50</b>

**TOTAL FUNDS 88281.74**



## **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 31<sup>st</sup> August 2024, 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**

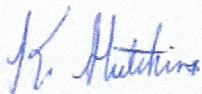
In connection with my examination, no matters have come to my attention:

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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