

LITTLE FINGERS PRE SCHOOL

England & Wales · Charity number 1198706

Details

Status Registered

Legal form CIO

Registered 2022-04-25

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

Contact

Address Little Fingers Preschool
The Gospel Hall
Vernham Dean
Andover
SP11 0LD

Phone 01264737735

Email adminoffice.lfpreschool@btinternet.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Little Fingers CIO exists to support the charitable objectives of Little Fingers Pre-school, a separately registered charity. The CIO owns and maintains the building from which the pre-school operates, ensuring the premises are safe, secure, and fit for purpose. Its primary function is to provide the pre-school with access to suitable accommodation to deliver early years education and care. The CI

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£23,346	£3,082	-	-
2023-08-31	£186,817	£186,817	-	-

Trustees

Name	Role	Appointed
Carolyn Elizabeth Coleman	Chair	2022-12-05
Henrietta Alice Garner		2022-12-05
Leanne Shuttleworth		2023-01-23
Tessa Caroline d'Anyers Willis		2022-12-05

LITTLE FINGERS PRE SCHOOL

England & Wales - Charity number 1198706

Accounts

Little Fingers Pre-school CIO 1198706

The Gospel Hall

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Little Fingers Pre-school CIO

Annual accounts for the period 1st September 2023 to 31st August 2024

Summary report from Trustees

Little Fingers CIO continues to act as the landlord of The Gospel Hall in Vernham Dean, providing premises for Little Fingers Pre-school. The CIO was established to facilitate the acquisition of the freehold property and ensure long-term sustainability for the delivery of early years education in the village.

The trustees remain the same as last year:

- Carolyn Coleman (Chair)
- Tessa Willis
- Henrietta Garner
- Leanne Shuttleworth

The transfer from the previous unincorporated structure to the new CIO remains in progress. Although the CIO was formally established in April 2022 and the purchase of The Gospel Hall was completed on 17th October 2022, the full administrative and legal transfer has not yet been completed. This continues to be a priority for the trustees.

During the financial year ending 31st August 2024, the CIO received £23,346.50 in income, including a grant of £10,346.50 and £13,000 in contributions from the pre-school towards running costs. Expenditure totalled £3,082.43, including loan repayments, utilities, and essential building works, resulting in a net cash fund of £20,264.07.

The property remains the charity's most significant asset, and the trustees are committed to maintaining it for the benefit of the pre-school and wider community. We continue to be grateful to our funders, supporters, and the pre-school team for their dedication and shared commitment to securing this vital village provision.

For further information, please contact:

manager.lfpreschool@btinternet.com

Treasurer's Report
For the year ended 31st August 2024
Little Fingers CIO

I am pleased to present the financial report for Little Fingers CIO for the period 1st September 2023 to 31st August 2024.

Overview

Little Fingers CIO operates as the landlord to Little Fingers Pre-school, providing secure and maintained premises to support early years education in our community. The pre-school contributes £1,200 per month towards the running costs, which forms the backbone of our regular income and helps ensure the sustainability of the charity.

Receipts and Payments Account

During the year, the charity received total income of £23,346.50, comprising:

- Grants: £10,346.50
- Pre-school contributions towards running costs: £13,000.00

Our regular income from the pre-school, totalling £13,000, reflects their ongoing use of the premises and their valued partnership.

Expenditure for the year amounted to £3,082.43, made up of:

- Computer costs: £5.04
- Loan repayment (Little Fingers Pre-school): £1,015.00
- Building works: £1,855.00
- Utilities: £207.39

This resulted in a net surplus of £20,264.07, which strengthens our reserves and ensures we are well positioned to maintain the property and meet future obligations.

Balance Sheet as at 31st August 2024

The balance sheet reflects a stable financial position, with total assets of £173,111.17. This is made up of:

- Freehold property (at cost): £157,000.00
- Bank account: £16,111.17

There are no significant current liabilities beyond the loan (Little Fingers Pre-school).

After deducting liabilities, net assets stand at £173,111.17, represented by:

- Fixed assets: £152,847.10
- Cash funds: £20,264.07

Summary

The organisation remains in a strong financial position, thanks to careful management and the stability of income from the pre-school tenancy. As landlord, Little Fingers CIO is committed to maintaining the premises to a high standard and supporting the valuable work of the pre-school.

Little Fingers CIO
Receipts and Payments Accounts
For the period 1st September 2023 to 31st August 2024

	<u>£</u>
Receipts	
Donations	-
Grants	10,346.50
Contribution towards running costs	13,000.00
Total	<u><u>23,346.50</u></u>
Payments	
Computer costs	5.04
Loan repayment (LF)	1,015.00
Building works	1,855.00
Utilitues	207.39
Total	<u><u>3,082.43</u></u>
Net of receipts/cash funds	<u><u>20,264.07</u></u>

Little Fingers CIO
Balance Sheet as at 31st August 2024

	<u>£</u>
Fixed Assets	
Freehold property (at cost)	157,000.00
Bank Account	16,111.17
Total Assets	<u>173,111.17</u>
Less Current Liabilities	
Loan (LF)	-
Rpayment (LF)	-
Net Assets	<u>173,111.17</u>
Represented by:	
Fixed Assets	152,847.10
Cash funds	20,264.07
Total	<u>173,111.17</u>

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LITTLE FINGERS PRE SCHOOL

England & Wales - Charity number 1198706

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity name: LITTLE FINGERS ARE SCHOOL CIO (LFPSCIO)

On accounts for the year ended

31 - AUGUST - 2023 Charity no (if any) 1198706

Set out on pages

1 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 29.02.2024

Name: G.N.J. DAVIS

Relevant professional qualification(s) or body

BSC ATT Dev FABRP MIPA.

(if any):

Address:

CHUTE COLLIS COTTAGE UPPER CHUTE
WILTSHIRE SP 11 9EF.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

COMMUNICATIONAL AND CONTINUAL REGRETTABLE DELAYS, IT APPEARS BY OFSTED, NOT PROCESSING THE LFPS CIO REGISTRATION AND APPROVAL TO OPERATE. THIS NECESSITATES ADDITIONAL WORK KEEPING LFPS OPERATING THE PRE SCHOOL ALTHOUGH LFPS CIO OWNS THE PREMISES. A NEW APPLICATION SHOULD BE CONSIDERED. EVERYTHING IS IN PLACE FOR WHEN THE TRANSFER CAN BE FINALISED.



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Little Fingers Pre-school CIO

Annual accounts for the period 25th April 2022 to 31st August 2023.

Summary report from Trustees

Little Fingers Pre-school CIO was set up in April 2022 by the trustees of Little Fingers Pre-school (1038252) with a view to moving from an Unincorporated Charity structure to a Charitable Incorporated Organisation.

In 2021 we were given the opportunity to purchase The Gospel Hall but in order to do this we have had to change the charitable status of Little Fingers as, previously, we were not legally able to hold assets.

We have a new charity number and have appointed 4 trustees:

Carolyn Coleman (Chair), Tessa Willis, Henrietta Garner and Leanne Shuttleworth.

The CIO was successfully set up on 25th April 2022 and the purchase of The Gospel Hall was completed on 17th October 2022.

During the financial period on which we report, 25th April 2022 - 31st August 2023, following the set-up of the CIO and the purchase of The Gospel Hall, the completion of the transfer to the new structure was not completed and this remains an outstanding issue at the time of reporting.

Pre-school services continue to be delivered via the Unincorporated Charity pending the transfer to the new CIO. Please refer to the Charities Commission record for Little Fingers Pre-school (1038252) for full reporting on activities this financial year.

Accounts for period 25th April 2022 - 31st August 2023 are attached.

For more information please contact manager.lfpreschool@btinternet.com

Little Fingers CIO
Receipts and Payments Accounts
For the period 25th April 2022 to 31st August 2023

	<u>£</u>
Receipts	
Donations	158,680.00
Grants	25,000.00
Loan (LF)	3,137.90
Total	<u><u>186,817.90</u></u>
Payments	
Cost of premises	157,000.00
Ancillary legal charges and land registry charges	436.80
Building works	29,381.10
Total	<u><u>186,817.90</u></u>
Net of receipts/cash funds	<u><u>-</u></u>

Examined and found to be in order.

[Signature]

GUY BAVIS

INDEPENDENT EXAMINER

24/2/2024

Little Fingers CIO
Balance Sheet as at 31st August 2023

	<u>£</u>
Fixed Assets	
Freehold property (at cost)	157,000.00
Total Assets	<u>157,000.00</u>
Less Current Liabilities	
	4,152.90
Net Assets	<u>152,847.10</u>
Represented by:	
Fixed Assets	157,000.00
Cash deficit	(4,152.90)
Total	<u>152,847.10</u>

Examined and found to be in order

GND

GND DAVIS

INDEPENDENT EXAMINER

29/2/2024