



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

LITTLE FINGERS PRE SCHOOL CIO (LFPSCIO)

On accounts for the year
ended

31 - AUGUST - 2023

Charity no
(if any)

1198706

Set out on pages

1 - 5

(Remember to include the page numbers of additional sheets)

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:

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 SP11 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.



Little Fingers Pre-school (CIO) 1198706

The Gospel Hall

Vernham Dean

Andover

SP11 0LD

Email: adminoffice.lfpreschool@btinternet.com

Telephone: 01264 737735

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.

G. G. Davis

GWT BASIS

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 DAVIS *INDEPENDENT EXAMINER*
29/2/2024