Trustees Annual Report

For the period from the 1.9.2024 to 31.8.2025

Charity Name: Lakenheath Little Fishes

Registered Charity Number: 1068028

Principle Address:
38 Sedge Fen
Lakenheath
Suffolk
IP27 9LG.

Names of trustees:
Pippa Horton – Chairman
Pippa Horton – Secretary
Karen Knight – Treasurer

**Review**

Once again our numbers have remained steady with more children attending from out of the village and an increase of 2 year olds. We have a healthy waiting list for children to start in the next school year.

We have continued to use our online Tapestry Learning Journal as a communication tool with parents. It is also a valuable record of the children's achievements.

Staff, children and parents have joined in with village events including the Remembrance parade. We welcomed the village to our Easter Egg Hunt and parents and relatives to our Christmas performance.

This year we have had an unusual turn over of staff, with staff leaving the village and furthering their career in other settings or leaving the profession completely.  All vacancies have been filled and all new staff have completed  their basic training.

The staff have continually updated their compulsory training and have engaged in other courses in line with the children's needs.

Worn or broken equipment has been replaced and new tables purchased.

Once again a high level of rent continues to impact our finances along with an increase in the living wage.

**Declaration**

The trustees declare that they have approved the report above.
Signed on behalf of the charity's trustees
Signature ……
Full Name …Karen Knight……
Position …Treasurer……..
Date ……20.9.26

# LAKENHEATH LITTLE FISHES

## CHARITY NUMBER 1068028

---

## FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

---

ANDREW BORLAND
CHARTERED ACCOUNTANTS

# LAKENHEATH LITTLE FISHES

## FINANCIAL ACCOUNTS
## FOR THE YEAR ENDED 31ST AUGUST 2025

### CONTENTS


1. Independent Examiners Report

2. Income and Expenditure Account

3. Balance Sheet

**LAKENHEATH LITTLE FISHES**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LAKENHEATH LITTLE FISHES – Charity Number - 1068028**

We report on the accounts of the Association for the year ended 31st August 2025, on pages 2 and 3.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report.-

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention: -

1. which gives me reasonable cause to believe that in, any material respect, the requirements:-

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

A Borland F.C.A.
75 Newnham Street
Ely
Cambs
CB7 4PQ

Dated : _____

**LAKENHEATH LITTLE FISHES**

**INCOME AND EXPENDITURE ACCOUNT**
**FOR THE YEAR ENDED 31 AUGUST 2025**

| | 2025 | | *2024* | |
|---|---|---|---|---|
| | £ | £ | *£* | *£* |
| Income | | | | |
| Sessions & Vouchers | | 175,065 | | *156,169* |
| Fundraising | | 335 | | *2,929* |
| Miscellaneous | | - | | - |
| Bank Interest | | 1,055 | | *1,298* |
| | | 176,455 | | *160,396* |
| **LESS OVERHEADS** | | | | |
| Wages | 117,335 | | *116,042* | |
| Food, Drink and Kitchen | 4,812 | | *4,981* | |
| Telephone | - | | - | |
| Postage and Stationery | 5,520 | | *4,334* | |
| Training | 795 | | *1,010* | |
| Fundraising Expenses | 1,365 | | *1,993* | |
| Equipment | 11,909 | | *16,633* | |
| Insurance | 923 | | *796* | |
| Rent | 14,200 | | *11,700* | |
| Birthday Cards etc | 1,224 | | *881* | |
| Sundry Expenses | - | | - | |
| Legal | 796 | | *63* | |
| Repairs | 535 | | *350* | |
| Bank Charges | 25 | | - | |
| Donations | — | | *20* | |
| | | 159,439 | | *158,803* |
| **EXCESS OF INCOME OVER EXPENDITURE** | | £17,016 | | *£1,593* |

## LAKENHEATH LITTLE FISHES

## BALANCE SHEET AS AT 31ST AUGUST 2025

| | | 2025 | | *2024* |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | 40 | | *40* |
| **CURRENT ASSETS** | | | | |
| Bank Account – Current | 8,824 | | *4,863* | |
| Bank Account – Savings | 112,073 | | *99,018* | |
| Debtors | - | | - | |
| | 120,897 | | *103,881* | |
| **CURRENT LIABILITIES** | | | | |
| Sundry Creditor | - | | - | |
| **NET CURRENT ASSETS** | | 120,897 | | *103,881* |
| | | £120,937 | | *£ 103,921* |
| **REPRESENTED BY:** | | | | |
| General Fund at 1 September 2024 | | 103,921 | | *102,328* |
| Excess Income Over Expenditure for the Year | | 17,016 | | *1,593* |
| | | £120,937 | | *£103,921* |

Approved by the Board of Trustees on _____ and signed on its behalf by –

Phillipa Horton (Chairperson)

Phillipa Horton (Secretary)

Karen Knight (Treasurer)

# LAKENHEATH LITTLE FISHES

## CHARITY NUMBER 1068028

---

## FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

---

ANDREW BORLAND
CHARTERED ACCOUNTANTS

# LAKENHEATH LITTLE FISHES

## FINANCIAL ACCOUNTS
## FOR THE YEAR ENDED 31ST AUGUST 2025

### CONTENTS


1. Independent Examiners Report

2. Income and Expenditure Account

3. Balance Sheet

**LAKENHEATH LITTLE FISHES**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LAKENHEATH LITTLE FISHES – Charity Number - 1068028**

We report on the accounts of the Association for the year ended 31st August 2025, on pages 2 and 3.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report.-

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention: -

1. which gives me reasonable cause to believe that in, any material respect, the requirements:-

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

A Borland F.C.A.
75 Newnham Street
Ely
Cambs
CB7 4PQ

Dated : _____

**LAKENHEATH LITTLE FISHES**

**INCOME AND EXPENDITURE ACCOUNT**
**FOR THE YEAR ENDED 31 AUGUST 2025**

| | 2025 | | *2024* | |
|---|---|---|---|---|
| | £ | £ | *£* | *£* |
| Income | | | | |
| Sessions & Vouchers | | 175,065 | | *156,169* |
| Fundraising | | 335 | | *2,929* |
| Miscellaneous | | - | | - |
| Bank Interest | | 1,055 | | *1,298* |
| | | 176,455 | | *160,396* |
| **LESS OVERHEADS** | | | | |
| Wages | 117,335 | | *116,042* | |
| Food, Drink and Kitchen | 4,812 | | *4,981* | |
| Telephone | - | | - | |
| Postage and Stationery | 5,520 | | *4,334* | |
| Training | 795 | | *1,010* | |
| Fundraising Expenses | 1,365 | | *1,993* | |
| Equipment | 11,909 | | *16,633* | |
| Insurance | 923 | | *796* | |
| Rent | 14,200 | | *11,700* | |
| Birthday Cards etc | 1,224 | | *881* | |
| Sundry Expenses | - | | - | |
| Legal | 796 | | *63* | |
| Repairs | 535 | | *350* | |
| Bank Charges | 25 | | - | |
| Donations | — | | *20* | |
| | | 159,439 | | *158,803* |
| **EXCESS OF INCOME OVER EXPENDITURE** | | £17,016 | | *£1,593* |

## LAKENHEATH LITTLE FISHES

## BALANCE SHEET AS AT 31ST AUGUST 2025

| | | 2025 | | *2024* |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | 40 | | *40* |
| **CURRENT ASSETS** | | | | |
| Bank Account – Current | 8,824 | | *4,863* | |
| Bank Account – Savings | 112,073 | | *99,018* | |
| Debtors | - | | - | |
| | 120,897 | | *103,881* | |
| **CURRENT LIABILITIES** | | | | |
| Sundry Creditor | - | | - | |
| **NET CURRENT ASSETS** | | 120,897 | | *103,881* |
| | | £120,937 | | *£ 103,921* |
| **REPRESENTED BY:** | | | | |
| General Fund at 1 September 2024 | | 103,921 | | *102,328* |
| Excess Income Over Expenditure for the Year | | 17,016 | | *1,593* |
| | | £120,937 | | *£103,921* |

Approved by the Board of Trustees on _____ and signed on its behalf by –

Phillipa Horton (Chairperson)

Phillipa Horton (Secretary)

Karen Knight (Treasurer)