

LITTLE ACORNS- TATSFIELD PRE-SCHOOL

England & Wales · Charity number 1024480

Details

Other names LITTLE ACORNS- TATSFIELD PLAYGROUP

Status Registered

Legal form Other

Registered 1993-08-05

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

Contact

Address Little Acorns Pre School
Westmore Green
Tatsfield
Westerham
TN16 2AG

Phone 01959540775

Email office@littleacornstatsfield.co.uk

Website www.littleacornstatsfield.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A)OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS (B)ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS (C)INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Local Village Pre-School for children aged from 2 - 4.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE, TATSFIELD AND BIGGIN HILL
- Kent
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£196,495	£150,623	-	-
2024-08-31	£127,376	£148,075	-	-
2023-08-31	£150,876	£151,887	-	-
2022-08-31	£141,508	£134,785	-	-
2021-08-31	£135,312	£119,501	-	-

Trustees

Name	Role	Appointed
Katrina Bath		2024-06-01
Lisa Weller		2024-09-01
Simone Farren		2022-10-04

LITTLE ACORNS- TATSFIELD PRE-SCHOOL

England & Wales - Charity number 1024480

Accounts

LITTLE ACORNS PRE - SCHOOL
MANAGEMENT COMMITTEE
ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2025

**LITTLE ACORNS PRESCHOOL
MANAGEMENT COMMITTEE
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Management Committee of Little Acorns Preschool

I have independently examined the accounting records of Little Acorns Preschool Management Committee, for the year ended 31 August 2025, and have prepared these accounts from the books, records and accounting information kept by the committee.

Sarah Bell

Sarah Bell (Mar 9, 2026 14:32:12 GMT)

09/03/26

Sarah Bell (FCA)
Fennec Accountants Limited
343 Bedford Lane
Feltham
Middlesex
TW14 9SD

Date

LITTLE ACORNS PRE-SCHOOL

BALANCE SHEET AT 31 AUGUST 2025

	2025	2024
	£	£
<u>FIXED ASSETS</u>		
Tangible assets	276	444
<u>CURRENT ASSETS</u>		
Stock	-	-
General debtors	246	41
Cash at bank and in hand	81,298	32,854
	81,820	33,339
<u>CURRENT LIABILITIES</u>		
Creditors due under one year	4,021	1,558
	77,798	31,781
<u>RESERVES</u>		
At beginning of year	31,862	52,089
(Deficit)/Surplus for the year	45,936	(20,227)
	77,798	31,862

We approve these accounts and confirm that we have made available all the relevant accounting records and information for their preparation

Chair *Katrina Bath*
Katrina Bath (Mar 2, 2026 14:59:05 GMT)

Treasurer 
Simone Jansen (Mar 9, 2026 13:36:11 GMT)

Date 09/03/26

LITTLE ACORNS PRE - SCHOOL
MANAGEMENT COMMITTEE
ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2025

**LITTLE ACORNS PRESCHOOL
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ACCOUNTANTS' REPORT**

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Chair *Katrina Bath*
Katrina Bath (Mar 2, 2026 14:59:05 GMT)

Treasurer *Simone Jansen*
Simone Jansen (Mar 9, 2026 13:36:11 GMT)

Date 09/03/26

LITTLE ACORNS PRE-SCHOOL**DETAILED INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024	
	£	£	£	£
<u>TURNOVER</u>				
Fees Receivable		10,622		25,524
Fundraising		4,607		4,816
Donation		1,862		753
Government nursery grants received		179,405		96,283
Other income Furlough/SMP		-		-
		196,495		127,376
<u>ADMINISTRATION EXPENSES</u>				
Wages and salaries	125,481		118,546	
Staff training and uniforms	923		1,455	
Rent	11,707		11,565	
Insurance	784		902	
Consumables and activities	4,945		6,604	
Computer costs	430		1,342	
Printing, postage and stationery	292		751	
Subscriptions	2,487		1,498	
Hygiene and catering	627		1,534	
Advertising	435		150	
Milk	-		52	
Professional fees	1,587		3,025	
Sundry expenses	697		521	
Donations	-		-	
Bank charges	60		75	
Bad debts	-		-	
Depreciation	168		56	
		150,623		148,075
OPERATING (DEFICIT)/SURPLUS		45,872		(20,699)
Bank interest received		68		472
Net (Deficit)/Surplus for the year		45,940		(20,227)

LITTLE ACORNS PRE-SCHOOL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 Tangible Fixed Assets

Cost

Balance at 1st September 2024	26,473
Additions	-
Disposals	1,179
Balance at 31 August 2025	25,295

Depreciation

Balance at 1st September 2024	26,029
Depreciation charged for the year	168
Eliminated on disposal	1,179
Balance at 31 August 2025	25,019

Net Book Value

At 31 August 2025	276
At 31 August 2024	444

2 Bank balances

	Opening Balance	Movement	Closing Balance
CAF Cash account	57,634	-	57,634
CAF Deposit account	12,947	-	12,947
Treasurer's Petty Cash	20	-	20
Supervisor's Petty Cash	-	-	-
PayPal account	-	198	-
Scottish Widows Deposit account	10,536	-	10,536
	81,137	198	81,137

3 General debtors

Debtors control account	246
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4 Creditors

PAYE, national insurance and pension	(3,362)
Creditors control account	-
Accruals	(659)
	(4,021)

LITTLE ACORNS- TATSFIELD PRE-SCHOOL

England & Wales - Charity number 1024480

Accounts

LITTLE ACORNS PRE - SCHOOL
MANAGEMENT COMMITTEE
ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2024

LITTLE ACORNS PRE-SCHOOL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Tangible Fixed Assets

Cost

Balance at 1st September 2023	25,973
Additions	500
Disposals	-
Balance at 31 August 2024	<u>26,473</u>

Depreciation

Balance at 1st September 2023	25,973
Depreciation charged for the year	56
Eliminated on disposal	-
Balance at 31 August 2024	<u>26,029</u>

Net Book Value

At 31 August 2024	<u>444</u>
At 31 August 2023	<u>-</u>

2 Bank balances

	Opening Balance	Movement	Closing Balance
CAF Cash account	28,034	(18,465)	9,569
CAF Deposit account	12,147	300	12,447
Treasurer's Petty Cash	20	-	20
Supervisor's Petty Cash	300	(19)	282
PayPal account	-	198	-
Scottish Widows Deposit account	10,423	113	10,536
	<u>50,925</u>	<u>(17,873)</u>	<u>32,854</u>

3 General debtors

Debtors control account	<u>41</u>
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4 Creditors

PAYE, national insurance and pension	(1,234)
Creditors control account	-
Accruals	(325)
	<u>(1,558)</u>

LITTLE ACORNS PRE-SCHOOL

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	2024		2023	
	£	£	£	£
<u>TURNOVER</u>				
Fees Receivable		25,524		44,629
Fundraising		4,816		4,218
Donation		753		731
Government nursery grants received		96,283		101,298
Other income Furlough/SMP		-		-
		<u>127,376</u>		<u>150,876</u>
 <u>ADMINISTRATION EXPENSES</u>				
Wages and salaries	118,546		118,974	
Staff training and uniforms	1,455		1,025	
Rent	11,565		13,310	
Insurance	902		1,152	
Consumables and activities	6,604		4,406	
Computer costs	1,342		849	
Printing, postage and stationery	751		776	
Subscriptions	1,498		755	
Hygiene and catering	1,534		3,053	
Advertising	150		150	
Milk	52		-	
Professional fees	3,025		2,684	
Sundry expenses	521		540	
Donations	-		-	
Bank charges	75		95	
Bad debts	-		2	
Depreciation	56		4,116	
		<u>148,075</u>		<u>151,887</u>
OPERATING (DEFICIT)/SURPLUS		<u>(20,699)</u>		<u>(1,011)</u>
Bank interest received		472		206
Net (Deficit)/Surplus for the year		<u>(20,227)</u>		<u>(805)</u>

LITTLE ACORNS PRE-SCHOOL

BALANCE SHEET AT 31 AUGUST 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>FIXED ASSETS</u>		
Tangible assets	444.00	-
<u>CURRENT ASSETS</u>		
Stock	-	-
General debtors	41	202
Cash at bank and in hand	32,854	50,925
	<u>33,339</u>	<u>51,126</u>
<u>CURRENT LIABILITIES</u>		
Creditors due under one year	1,558	(963)
	<u>31,781</u>	<u>52,089</u>
<u>RESERVES</u>		
At beginning of year	52,089	52,894
(Deficit)/Surplus for the year	(20,309)	(805)
	<u>31,781</u>	<u>52,089</u>

We approve these accounts and confirm that we have made available all the relevant accounting records and information for their preparation

Chair

K Bath

Treasurer

S. A.

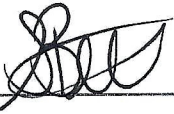
Date

10.03.2025

**LITTLE ACORNS PRESCHOOL
MANAGEMENT COMMITTEE
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Management Committee of Little Acorns Preschool

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343 Bedford Lane
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Middlesex
TW14 9SD

10/03/25

Date

LITTLE ACORNS PRE SCHOOL
YEAR ENDED 31ST AUGUST 2024

Ref: F3
Prepared:
Date:

Schedule of Plant & Machinery

Date	Description	Ref	Cost				Depreciation				WDV	
			b/fwd	Additions	Disposals	c/fwd	b/fwd	Charge	Disposals	c/fwd	At 31/08/24	At 31/08/23
	FY 2005		907.00			907.00	907.00			907.00	0.00	0.00
	FY 2006		534.00			534.00	534.00			534.00	0.00	0.00
	FY 2007		1,805.63			1,805.63	1,805.63			1,805.63	0.00	0.00
			0.00			-	0.00			-	0.00	0.00
	Laminator		128.01			128.01	128.01			128.01	0.00	0.00
	Laminator		29.36			29.36	29.36			29.36	0.00	0.00
	Sage Payroll		99.01			99.01	99.01			99.01	0.00	0.00
	CD Player		56.39			56.39	56.39			56.39	0.00	0.00
	Climbing Frame		1,133.67			1,133.67	1,133.67			1,133.67	0.00	0.00
	Marque		70.49			70.49	70.49			70.49	0.00	0.00
	Climbing Frame		359.45			359.45	359.45			359.45	0.00	0.00
	A to Z Carpet		199.70			199.70	199.70			199.70	0.00	0.00
	Big Snack Floor Cushion		84.85			84.85	84.85			84.85	0.00	0.00
	Activity Frame Safety Ma		299.58			299.58	299.58			299.58	0.00	0.00
			0.42			0.42	0.42			0.42	0.00	0.00
	Shelves and Trolley		1,439.00			1,439.00	1,439.00			1,439.00	0.00	0.00
	Walkie Talkies		34.99			34.99	34.99			34.99	0.00	0.00
	Digital Camera		79.99			79.99	79.99			79.99	0.00	0.00
	Laptop - Acer		419.99			419.99	419.99			419.99	0.00	0.00
	CD Player		88.11			88.11	88.11			88.11	0.00	0.00
	Folding trampoline		58.52			58.52	58.52			58.52	0.00	0.00
	Gym bench/balance		98.64			98.64	98.64			98.64	0.00	0.00
	Digital Camera		100.00			100.00	100.00			100.00	0.00	0.00
	Metal Storage Shed		292.19			292.19	292.19			292.19	0.00	0.00
	Acer Touch screen compi		1,015.97			1,015.97	1,015.97			1,015.97	0.00	0.00
	Shed		890.77			890.77	890.77			890.77	0.00	0.00
	fencing		3,378.44			3,378.44	3,378.44			3,378.44	0.00	0.00
	fencing					-	-			-	0.00	0.00
	Ian haymann - supply gat		308.99			308.99	308.99			308.99	0.00	0.00
	Abacus playgroups - wet		12,060.00			12,060.00	12,060.00			12,060.00	0.00	0.00
	Office laptop			249.99		249.99		34.99		34.99	215.00	0.00
	Katie Bath Laptop			249.99		249.99		20.99		20.99	229.00	0.00
			25,973.16	499.98	-	26,473.14	25,973.16	55.98	-	26,029.14	444.00	-

3 years S/L

Treasurers AGM report
January 2025

For the financial year ending 31st august 2024 we had £9,569.09 in the bank account. There was £281.58 in petty cash. We had £12,447.18 in our gold savings account and £10,422.71 in Scottish widows which is to be used if we needed to pay redundancy or for emergency use, although this is not likely to be needed it is a failsafe and means that anyone now joining our committee will not have to worry.

This year we were given £96,252.29 in funding ~~grants~~ which was £5,045.52 less then last year, we have also seen fees drop significantly at £24,556.56 which is a large decrease of £19,172.01.

This year has seen another great effort from our fundraising team, we have had successful events that have raised £2,140.66 for the preschool. We had a very successful crafty Christmas event, A race night and a family disco, just a few of our events from this year. We have fundraising in house with our famous Christmas and graduation photos taken by Jen, which are always wonderful pictures and very popular with families. A massive thankyou to all of those involved in our fundraising. This year we have received £753,05 in donations. The funds raised from our events this year have been put towards buying new outdoor play equipment for the children to enjoy, as a committee we gave the staff each a budget and asked them to send us resources they thought the preschool and children would benefit from the most, we also as a committee chose selection of resources and toys that we wanted the children to be able to enjoy. It has been incredible to be able to give the children so many new resources. A massive thankyou to all who help fundraise and those who donate too

We spent £1895.68 on activities for the children, the preschool has various clubs on in different sessions throughout the week, science club, dance club and gardening club. We also now have cooking/messy club as well. This also helps to buy much needed resources for the children.

Many thanks
Simone Farren
Treasurer



Chairs report for AGM Thursday 16th January 2025

Good evening all, and thank you for coming.

The preschool must 'host' an annual AGM to report on the achievements of Little Acorns and our hopes for the coming year. Hopefully, we won't keep you long, and please help yourself to tea, coffee.

The committee at present consists of myself as chair from September, Simone as treasurer and Lisa Weller as secretary. These 2 ladies are a continuous support to myself and the preschool and truly go above and beyond for Little Acorns, so thank you both.

The 3 of us form the legal minimum for a committee, with any fewer the preschool would have to close. So, we have been very fortunate to now have another member to add to our team and I want to take this opportunity to announce that the committee have voted in Geri. A huge thank you to Geri for stepping forward and agreeing to join.

I would also like to take this opportunity to thank our amazing team of staff who work so incredibly hard in the interests of your children to provide consistent childcare, fun and education.

Round up of the last year.

Since our last AGM Lisa Turner, came to the end of her role as chair, Lisa was with us for nearly 4 years and was a huge support to Little Acorns and is missed loads – especially by me. We have employed Sam as a trainee practitioner (hopefully starting her NVQ studies soon) and we have said goodbye to our school leavers.

Returning in September, our total child numbers have remained pretty consistent, the afternoon sessions remain less attended, but as we stand now we have 2 morning sessions that are at full capacity.

Jen has joined the admin side of the preschool for 2 days a week, allowing me to focus on the role of chair, and is a great support.

We have also enlisted a new accountant, who working alongside Jen and our bookkeeper, Liz, hope to streamline and update our invoicing, payments and monies side of the preschool, making it easier for all involved in the finances of Little Acorns.

We were really pleased to receive a 'good provider' rating from Ofsted for the preschool in December – a fantastic accomplishment for the preschool as a unit. The word Ofsted hits a note of dread in staff and I know they were all feeling the pressure in the build up and on the day. I must express enormous thanks to each and every staff member for their performance, and a special note of gratitude to Jenny who was under immense pressure of the day

We continue to accommodate as many children into Little Acorns as we can, adhering to ratios, and although we don't have a wait list we have children on our register to start way up to 2026, and this coming Septembers register is looking hopeful!

LITTLE ACORNS- TATSFIELD PRE-SCHOOL

England & Wales - Charity number 1024480

Accounts

Chair

Welcome to our AGM.

This AGM covers September 2022 to Aug 2023

My Name is Lisa Turner, I am the Chair of the committee,

An AGM is an annual General meeting which is normally held by a company yearly and represented by the board and its shareholders.

Little Acorns being a charity Preschool is represented by a committee and this is our yearly opportunity to take time to both look forward and map out the preschools strategy for the coming year and a time to present the key figures and achievements of the past year.

To start with our treasurer Simone, the treasurer's report for the year September 22 to August 2023.

Treasurer's report attached

I would like to Thank you all for coming once again, and Thank you for taking the time to take an interest in your child's pre school.

I want to take the time to thank the staff and managers , who work incredibly hard to provide the children with a fun, safe and educational environment every day at our preschool. Thank you. And thank you to the committee and our bookkeeper Liz. Thank you for your help both at meetings, in advice and guidance, through emails and at fundraising events.

I have been the chair of Little Acorns preschool since 2020 and joined during covid. Both of my daughters attended Little Acorns and are now in Primary school, I am no longer a parent at the preschool and for that reason this will be my last year as chair of Little acorns, Little Acorns passed Chairs have had the ambition of little acorns becoming a CIO, The committee are still personally responsible for any debt the preschool has or could incur, unless they become a CIO. Being financially responsible for the preschool is an unattractive trait of being a committee member

Previously they couldn't become a CIO until the preschool was debt free and was solvent. Since I took over as Chair in 2020 the preschool has gone from strength to strength, we are not only debt free we are also solvent. Solvent meaning having assets in excess of any liabilities. And that we do.

I as chair have never studied becoming a CIO, I joined during covid and there was a lot of information to absorb, for Little Acorns passed Chairs have had the ambition of little acorns becoming a CIO, The committee are still personally responsible for any debt the pre-school has or could incur, unless they become a CIO. Being financially responsible for the preschool is an unattractive trait of being a committee member

We concentrated on the preschool the safety of the children and the staff, and we all came out of this thriving and never looked back at the CIO.

We have fundraised endlessly for the preschool but would like more parents to join our committee, so the pressure isn't so high on the committee members we already have.

At this point I would like to give a big thank you to Gerri, who was very active in helping us fundraise during her maternity leave and we would like to welcome her back to the committee now her son has joined the preschool, if she would consider it.

I would also like to thank all the staff for all their fundraising help during the year, but most of all there has been 2 staff members that have without a doubt been absolutely amazing in helping raise funds for the preschool, That is Terri and Katie. They have volunteered hours of their free time to support the preschool and it is very much appreciated.

We started our preschool year, with a new treasurer, Simone, who is taking over the role brilliantly.

We signed off on our Policies and Procedures which Jenny and Katie worked endlessly on.

We decided to rebrand and relaunch our breakfast club, our numbers were good with in the preschool but the breakfast club hasn't been the same since covid. We concentrated our efforts on hiring more staff, changing the breakfast menu and created more activities for the children during the club. We said good bye to Lucy Du May as the committee secretary and she joined the breakfast club staff.

In the new year we said farewell to two more committee members Alex Simmons and Natalie Ruggins, both their children had moved to primary school and they need to give their commitment to the PTA at the school.

We saw our amazing staff battle the snow in Tatsfield and keep the preschool open even though some of them walked in from bigginhill, and thanks to them the preschool stayed open.

CCTV was installed in the porch area of the village hall prompting the preschool to install our own.

Maxine was awarded a Distinction for her NVQ level 2 studies, the highest award and an amazing achievement, congratulations Maxine.

Terry did an amazing job planning our easterise , it took place in the hall and It was a huge success.

We invited parents and children to our moving on up session, which was aimed at parents with a child moving on up to primary school, The session was informative and fun and the kids loved it. Thank you for Jenny for putting our packs together and planning the session, There were things in the session that I didn't even think of that can help my child and thank you to Katie and Lisa and Jenny for attending and working the event, the parents gave such positive feedback and you guys were great.

The Kings coronation was a great success, a great fundraiser for the preschool but also created community with in the preschool, parents got to socialise while their children could enjoy the events set out by the staff.

Towards the end of the year, the Preschool Joined Bright HR.

They help the preschool in the role of Human resources, and staff law, this is great protection for both the committee and the staff.

Returning back in our last term, Our Breakfast club, unfortunately continued to rely on the preschool to support it and we increased the fees for the 1st time in 4 years to try and save it.

The staff put together a beautiful leavers ceremony, as always it's a emotional time for all

As I reflect back on last years report, I am so pleased to say that we are in a better position financially.

Moving forward for this year, the plan is to close down the Breakfast club, and concentrate on the preschool, contact Tatsfield primary and ask if they can accommodate our school aged breakfast club children.

It would benefit parents and the children to open preschool earlier and have a later closing time maybe to coincide with the school, but not increase the hourly fees.

InstallCCtv in the outside play area, we already have the cameras and have been awarded free installation by able electricians.

Have another moving on up session inviting parents and children to join us for informative sessions especially for children starting school.

And extend our outside area to accommodate a outside building for small group work, a gardening area and extend our children's learning outside.

I would like to thank everyone for coming and that concludes my chairs report.

Treasurer report for AGM

24th January 2023

For the financial year ending 31st August 2022 we had £19,797.77 in the bank account which is still growing. It is currently sitting at £34,069.80. There was £509.29 in petty cash and some extra money that was banked after 1st September of £1229.51. We also had £198.48 in our PayPal account.

So altogether we had £21,735.05

We had £12,027 in our gold savings account and £10,398 in Scottish widows which is to be used if we needed to pay redundancy or for emergency use, although this is not likely to be needed it is a failsafe and means that anyone now joining our committee will not have to worry.

We raised a total of £4789.65 through fundraising this year but spent £3657.51 which included £947.04 giving Jackie a wonderful send off party that she thoroughly deserved after 20 years of service. We received £382 in donations which is slightly more than last year.

This year we were given £96,134 in grants which was £11,588 more than last year and fees were also up this year at £43,860 an increase of £9540.

This year we spent more on staff training and we introduced a new navy blue uniform into the preschool, therefore buying all the staff new uniform. Our computer costs were down this year as Liz negotiated us a loyalty discount. (Thankyou Liz).

We spent £3830 on activities for the children, more than double what we spent the previous year. Buying much needed materials for the children to enjoy different activities at preschool.

Despite rent and insurance increasing this year, we were able to give our staff a well deserved pay increase. We also welcomed new staff members into preschool Natasha and Lucy, and saying goodbye to Jackie.

Our hygiene costs have almost halved this year since the Covid restriction was lifted, although we are still very careful and making sure the preschool is safe.

We brought a new sum up machine towards the end of the year which we believe will make things easier at fundraising events, most people prefer to pay by card so we are able to offer this as an option.

Simone Farren

Treasurer

LITTLE ACORNS PRE-SCHOOL

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	£	£	2023
<u>TURNOVER</u>			
Fees Receivable			44,629
Fundraising			4,218
Donation			731
Government nursery grants received			101,298
Other income Furlough/SMP			0
			<hr/>
			150,876
 <u>ADMINISTRATION EXPENSES</u>			
Wages and salaries	118,974		
staff training and uniforms	1,025		
Rent	13,310		
Insurance	1,152		
Consumables and activities	4,406		
Computer costs	849		
Printing, postage & stationery	776		
Subscriptions	755		

hygiene & catering	3,053	
Advertising	150	
Milk	0	
Professional fees	2,684	
Sundry Expenses	540	
Donations	0	
Bank charges	95	
Bad Debts	2	
Depreciation	<u>4,116</u>	
		<u>151,887</u>
OPERATING (DEFICIT)/SURPLUS		-1,010
Bank Interest received		206
Net (Deficit)/Surplus for the Year		<u><u>-805</u></u>

LITTLE ACORNS- TATSFIELD PRE-SCHOOL

England & Wales - Charity number 1024480

Accounts



Tatsfield Village Hall, Westmore Green, Tatsfield, Surrey TN16 2AG

www.littleacornstatsfield.co.uk

01959 540775

Chair report for AGM 2021/2022

24th January 2023

Hello, I would like to thank everyone for attending this evening for our 2021/ 2022 Annual General Meeting, The AGM.

My name is Lisa Turner, I am the Chair of L/A and I have been Chair now for over a year. I have had one daughter go through L/A and have another daughter presently attending the preschool. Little Acorns is a registered charity and is run by an elected group of parents/local volunteers who dedicate their time, for free to help fundraise and support the staff.

We are always looking for new members to join our wonderful committee and volunteer their time to support the Preschool, in whatever capacity this may be. So, I appreciate you all attending this evening. This year we have changed the date slightly of our AGM, from September to January going forward the AGM will be in January each year.

This is to mainly to accommodate our accounts which end August 31st, giving us enough time to process them and have the accountant approve them in time for the AGM.

The plan for next September / October (which is the beginning of the preschool year) is for the committee to focus on our new parents as well as our existing parents, informing them of what we do and to encourage them to join the committee in plenty of time before the next annual general meeting.

We started September in good stead after saying farewell to 12 of our little squirrels as they headed off on their new adventure of primary school. Our numbers increased and the preschool has managed to maintain a healthy income, Katie our admin manager did an amazing job at recalculating our fundings and changing the system to real time calculations, which has helped us see exactly where we are financially on a term-to-term basis.

Crafty Christmas was held in the scout hall and all though we couldn't use the village hall both staff and committee members pulled together, and we had a great fundraiser.

Jen did a fantastic job with the Preschools photo shoot, I have seen 1st hand how much work and effort Jen puts in to getting the best out of our children and creating amazing photos, the profits from which, goes back to the children to buy supplies and equipment for the children to use.

The beginning of 2022 was a busy time for us all.

Terri Passed her Level 2 with the highest distinction, making us all extremely proud. We welcomed Natasha who has joined the staff.

But said a sad farewell to Jackie Apps who after over 20 years of working at LA retired as manager.

Jenny Dickson has taken over the role as General Manager from Jackie, Jenny has a magnitude of knowledge and experience, we are very lucky to have her. Lisa Sheeley has taken over Jenny's role as Deputy manager, Both Jenny and Lisa had big shoes to fill and have both been giving it their all and doing an excellent job.

We briefly welcomed Simone Farren to the staff, who stepped down after the birth of her daughter and has since become the preschool Treasurer. Which means we said a sad farewell to Ruth Taylor.



Tatsfield Village Hall, Westmore Green, Tatsfield, Surrey TN16 2AG

www.littleacornstatsfield.co.uk

01959 540775

The staff and children helped celebrate the Queens Jubilee in a true royal fashion fun was had by all.

Little acorns then went through a transformation, Jenny and Katie worked endlessly, researching, and modifying the preschools Policies to bring them up to date. We changed the way we record our accounts and revising our systems and we changed the colour of the uniform for the staff from green to blue,

We purchased our CCTV Cameras for the outside area in preparation for our new expansion of the playground and building of our new classroom /learning area which should take place this year.

Little acorns has gone from strength to strength, with no reduction of staff hours and our child numbers increasing throughout the year. None of this would have been possible without our incredible, staff who work extremely hard to provide the children with a fun, safe and educational environment every day. I personally appreciate you as a parent and for everything I see 1st hand being the chair within the preschool.

Little acorns preschool wouldn't be the place it is without all of you.

Secondly, thank you to the committee for 2021-22. Thank you for your help both at meetings, in advice and guidance, through emails and at fundraising events.

I would especially like to thank Liz Armitage who has continued to work as our bookkeeper and payroll officer but has also given me so much support and advice in many other areas concerning little acorns.

Treasurer report for AGM

24th January 2023

For the financial period ending august 2022 we had £19,797.77 in our bank account including petty cash and £12,027.21 In our savings account.

This year we made £1,132,14 in fundraising and received £381.52 in donations. A big amount of our fundraising from this year went towards funding Jackie's farewell party.

This is quite a drop from previous years of fundraising, I believe getting some new committee members on board and some new fundraising ideas would help raise more funds for preschool.

Simone Farren

Treasurer

LITTLE ACORNS PRE-SCHOOL**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022		2021	
	£	£	£	£
TURNOVER				
Fees Receivable		43,860		34,320
Fundraising		1,132		2,481
Donation		382		343
Government nursery grants received		96,134		84,546
Other income Furlough/SMP		0		13,623
		<u>141,508</u>		<u>135,312</u>
ADMINISTRATION EXPENSES				
Wages and salaries	107,103		90,855	
staff training and uniforms	1,410		916	
Rent	12,303		11,605	
Insurance	868		770	
Consumables and activities	3,830		1,670	
Computer costs	703		865	
Printing, postage & stationery	447		959	
Subscriptions	321		143	
hygiene & catering	661		1,392	
Advertising	90		81	
Milk	0		0	
Professional fees	2,055		5,520	
Sundry Expenses	771		518	
Donations	0		0	
Bank charges	93		84	
Bad Debts	0		0	
Depreciation	4,130		4,123	
		<u>134,785</u>		<u>119,501</u>
OPERATING (DEFICIT)/SURPLUS		6,723		15,811
Bank Interest received		22		12
Net (Deficit)/Surplus for the Year		<u>6,745</u>		<u>15,822</u>

JESUS FAMILY CHAPEL INTL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2022

CHARITY NUMBER: 1171926

**JESUS FAMILY
CHAPEL INTL 369
HIGH STREET
TUNSTALL STOKE
ON TRENT
ST6 5EN**

INDEX

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Statement of Assets and Liabilities	5
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**JESUS FAMILY
CHAPEL INTL**

**TRUSTEES' REPORT
YEAR ENDED 31ST DECEMBER 2022**

The trustees are pleased to present their report for the year ended 31ST December 2022 for the charity, Jesus Family Chapel Intl with charity number 1171926.

The Trustees of
the charity are:

Pastor
Joseph
William Mr
Kwame
Adusah
Mary Ofofu
Oware

The principal address of the charity is: 369 High Street
Tunstall

Stoke
on Trent
ST6
5EN

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO - Foundation Constitution registered 7TH March 2017. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation held successful meetings through the year in which individuals were equipped and educated on

the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The organisation also airs its sermons on the Faith Christian television that airs all over the country

FINANCIAL REVIEW

The income of the charity is above £14,057.51. Though this is a small amount for the year, the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services and church office rent, as well as purchase of food items and blankets for rough sleepers and homeless in its environment.

PLANS FOR THE FUTURE

The church intends to continue to host its regular television programmes on Faith TV. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making them more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity has assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and is satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the

church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 1st April 2022 and signed on their behalf by:

3

JESUS FAMILY CHAPEL INTL

ACCOUNTS FOR THE YEAR ENDED 31st December 2022

1 Receipts & Payments Account (General Purpose

Fund) Income Receipts	£/2022	
£/202		
Tithes and Offerings	£4070	0
Interest		
National Lottery Fund Grant	£ 9987	£9987
Total Receipts	14,057	11792
Direct Charitable Expenditure		
Hall Rent	3600	2775
Welfare	8043	7987
Stationary & Bibles	0	0
Advert	320	320
Mission	0	0
Admin	300	300
Professional fees	500	600
Transport	250	130
Travel	0	0
Repairs	300	0
Security	115	115
Telephone & Internet	250	100
Charity donations	148	137
	13826	12464
Other Expenditure		
Equipment	80	45
Instruments	0	0
Fixtures	150	150
	230	195
Total Payments	14056	12659
Net Receipts/(Payments) for the year	1	-867
Cash Funds brought forward	2262	895
Cash Funds at the end of the year	2263	28

JESUS FAMILY CHAPEL INTL

2 Statements of Assets and Liabilities at 31st December 2022

Monetary Assets

Cash Funds

Unrestricted Funds £/2022 £/2021

Cash at hand and in bank	2263	28
--------------------------	------	----

Total Cash Funds	2263	28
-------------------------	-------------	-----------

Assets Retained for the Charity's Own use

Non-monetary

Assets and Liabilities

Musical Instruments	463	463
Equipments	356	356
Fixtures & Fittings	1250	1250
	2069	2069

Liabilities

Bookkeeping	120	120
-------------	-----	-----

These accounts were approved by the trustees and signed
on their behalf by: Pastor Joseph William

JESUS FAMILY CHAPEL INTL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2022

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the assets of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation is calculated at 20 % reducing balance method.

LITTLE ACORNS- TATSFIELD PRE-SCHOOL

England & Wales - Charity number 1024480

Accounts

AGM 2021

welcome to little acorns annual general meeting 2021.

thank you so much for attending our meeting, my name is Lisa Turner and I am the chairperson at little acorns pre school

little acorns is a registered charity and is run by an elected committee of volunteers, who dedicate time for free to help and support the staff. We are always looking for new members to join the committee because many of our current committee members leave us when their children move to primary school.

So I really do appreciate all of you for attending this meeting.

This has been my first year as chair of the committee and by no doubts it has been a busy one, we have been continuing to build on the hard work of the previous few years, educationally and financially and as ever striving to become an outstanding setting.

Last September, we saw an end to the bubbles in preschool and a bit of normality return, our numbers were good, and we were delighted to have maintained a balanced ratio of 2, 3 and 4 years old in the setting.

Due to the covid rules and procedures, social distance was in full force, which wreaked havoc on our fundraising, we was not able to run our crafty Christmas or have our Race night. Fortunately, The preschool staff were amazing at helping adapted our fundraising strategies and coming up with new ideas to raise funds for the preschool, Our Xmas photos where a great success, Thank you.

We saw a change of committee members, we said goodbye to Alison, And welcomed Ruth as treasurer, taken over from Lindsey and Lucy who took over from Allison as secretary.

We also welcomed Back Dawn from maternity leave.

In the New year, following the government's decision to close schools and leave early years open, we had to adjust our setting to accommodate not only our parents and family's needs but also those of our staff. we therefore discontinued the afternoon sessions, momentarily, in order to ensure we had adequate adult/child ratios and to allow our staff to organise their own childcare. the reduction in hours and sessions also allowed us to thoroughly clean little acorns in between each session which was necessary due to the new strain of COVID and its potential harmful effects.

We opted to Flexi furlong the staff, which meant each member of staff worked the same amount of hours in the setting. As a committee we took the decision like our predecessors before us to not charge fees (unlike many other settings) to parents for any days their children were not attending the preschool, allowing us to maintain the strong relationships with our families.

On the 8th of March following the announcement that schools would be reopening, we reverted back to our original hours/ sessions. With that our numbers of children have continued to soar.

We increased staff and welcomed two new members: Kaylee and Maxine, who have fitted in amazingly both with the children and staff.

Katie made a seamless transition within the preschool from practitioner to the role of office manager taken over from Mereka.

With the Covid numbers decreasing, all staff were given an up-to-date contract and a salary reviewed. The staff have worked exceedingly hard and I just wished this could have been reflected more in their salaries, this is something, we plan to work on and look in to in more depth.

With lockdown easing, We were able to have our Easterise and a visit from the easter bunny and Elsa for the children, which was great fun and huge success, Thank you to the staff and committee for making that happen. At the same time, we also got our new safety gates in the playground, and look forward to completing two small areas which need fencing.

In May and June we were awarded a Grant from Tandridge Council, for all the extra costs we had incurred during covid and money we couldn't raise due to the restrictions, we used this to go towards the long awaited soft, wet pour floor. I must thank Ruth, for all her hard work, finding the right contactor for the job, investigating the material and how it would be best laid, it was no easy task, and I am very thankful I had Ruth on my team. This flooring has taken the nursery to another level, not only in health and safety but in enjoyment and is aesthetically pleasing , hopefully this will encourage more parents to join us, I know our children love it.

Through research and looking at other nurseries / preschool in the area of a similar structure to ours, we discovered Little Acorns charged one of the lowest fees per session. With the increase in inflation and our out goings, we re-evaluated our fees and increased them for £16 to £17 per session. We had no complaints and received positive feedback from this decision.

In the last term, our older children were preparing to leave and it was a nice feeling to be able to open our doors to the parents for the 1st time in a long time and welcome them to watch their children perform.

On reflection I believe the preschool has gone from strength to strength, we have survived coronavirus and come out stronger than before.

In closing, I would like to thank the committee.

Thank you for all your advice and ongoing support, for all your help with fundraising and your commitment to the preschool.

I would especially like to thank Liz Armitage who has continued to work as our bookkeeper and payroll officer but has also given me so much support and advice in many other areas concerning little acorns.

Just as importantly, I would like to say thank the team of staff, Led by Our Manager Jackie Apps, for all their hard work and effort to provide the children

with a fun, safe, educational environment. we are incredibly grateful for all the amazing work they do for our children. Little acorns preschool wouldn't be the place it is without all of you.

Treasurer Report for AGM

27th September 2021

The last 18 months have been challenging for everyone with the COVID-19 pandemic and subsequent lockdowns. Despite this, Little Acorns has had a successful 2020-2021 financial year and we ended this period with an approximate profit of £726.28 and no outstanding debts.

Although this profit figure may sound small, it takes in to account some amazing achievements including paying for our new wet pour rubber floor and gates for the outside area. This has improved the outside area considerably and made it safer and more visually appealing for our children with the blue / green “river / island” design, bright shapes and hopscotch.

For the financial period ending August 2021 we had £16,249.71 in our bank account, £9,019.65 in our savings account and £27.60 in petty cash. We “borrowed” £3,000 from our savings account in June to help fund our new outside floor, but due to some amazing fundraising and being eligible for a number of grants we are now in a position where we are able to pay this money back.

Despite the challenges around Covid-19, we were able to come up with some great fundraising ideas and managed to raise over £2,500 in the last year after costs. This was from a variety of activities including Raffles, Photographs, Eastercise, Easter craft packs, our Easter Bunny visit, Summer Readathon and our Summer picnic stall. This was only made possible by the hard work, determination and creative thinking of our staff, committee, parents and carers - so a huge thank you to you all.

Little Acorns has gone from strength to strength over the past year; we have had an increase in our numbers of children and been able to increase our staff wages. In addition, we were able to fund our Leavers celebration - helped by a very generous donation from Lisa and Ian from Tatsfield Aquatics (thank you!), which meant that the children were able to wear caps and gowns to help make this a truly memorable day. We've also spent £437.62 for the year on activities for the children, including Play-Dough (could only be used once due to Covid), cooking ingredients, flower seeds to plant, story sacks, Christmas party, a birthday card for each child and the Leavers party and gifts. In addition, £492.42 was spent on consumables for the year which included toys, games and books for the nursery, a new lock for the front door, new doorbells and new wipe clean

cushions and mats. We also spent a huge amount (£1,392.21) on increased cleaning and hygiene to ensure that we were as Covid-safe as we could possibly be. This included aprons, gloves, masks, mops, wipes and net bags for holding and cleaning toys. On a lighter note, we were also able to buy ice-creams for the children and some extra bits and pieces for the baby chicks that we were given to hatch!

In summary, a very successful financial year – here's to building on our successes for the year ahead. One of my goals for this upcoming year is to look into claiming back Gift Aid from our sponsored events and donations. From my initial calculations, this could bring in an approximate amount of £526 for the nursery, which would be a great start to the new financial year.

Ruth Taylor
Treasurer 27.09.2021

Liz Armitage
Bookkeeper 27.09.2021

LITTLE ACORNS PRE - SCHOOL
MANAGEMENT COMMITTEE
ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2021

**LITTLE ACORNS PRESCHOOL
MANAGEMENT COMMITTEE
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Management Committee of Little Acorns Preschool

I have independently examined the accounting records of Little Acorns Preschool Management Committee, for the year ended 31 August 2021, and have prepared these accounts from the books, records and accounting information kept by the committee.



Leigh Wiercx (CMA)
31 Woodland Way
Bidborough
Tunbridge Wells
Kent
TN4 OUY

Sep 16, 21

Date

LITTLE ACORNS PRE-SCHOOL

BALANCE SHEET AT 31 AUGUST 2021

	2021	2020
	£	£
<u>FIXED ASSETS</u>		
Tangible assets	8,246	0
<u>CURRENT ASSETS</u>		
stock	0	0
General Debtors	0	0
Cash at bank and in hand	35,705	30,890
	<u>43,951</u>	<u>30,890</u>
<u>CURRENT LIABILITIES</u>		
Creditors due under one year	0	2,761
	<u>43,951</u>	<u>28,128</u>
<u>RESERVES</u>		
At beginning of year	28,128	19,127
(Deficity)/Surplus for the year	15,822	9,001
	<u>43,951</u>	<u>28,128</u>

We approve these accounts and confirm that we have made available all the records and information for their preparation

Chair

Lisa Turner

Date

14th October 2021

LITTLE ACORNS PRE-SCHOOL**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
<u>TURNOVER</u>				
Fees Receivable		34,320		40,920
Fundraising		2,481		1,890
Donation		343		215
Government nursery grants received		84,546		48,391
Other income Furlough/SMP		<u>13,623</u>		<u>48,391</u>
		135,312		91,415
<u>ADMINISTRATION EXPENSES</u>				
Wages and salaries	90,855		58,636	
staff training and uniforms	916		746	
Rent	11,605		10,793	
Insurance	770		769	
Consumables and activities	1,670		2,005	
Computer costs	865		674	
Printing, postage & stationery	959		293	
Subscriptions	143		0	
hygiene & catering	1,392		701	
Advertising	81		159	
Milk	0		12	
Professional fees	5,520		6,959	
Sundry Expenses	518		627	
Donations	0		0	
Bank charges	84		60	
Bad Debts	0		0	
Depreciation	<u>4,123</u>		<u>0</u>	
		<u>119,501</u>		<u>82,434</u>
OPERATING (DEFICIT)/SURPLUS		15,811		8,981
Bank Interest received		12		20
Net (Deficit)/Surplus for the Year		<u>15,822</u>		<u>9,001</u>

LITTLE ACORNS PRE-SCHOOL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1 Tangible Fixed Assets

Cost

Balance at 1st September 2020	13,604.17
Additions	12,368.99
Disposals	0.00
Balance at 31 August 2021	<u>25,973.16</u>

Depreciation

Balance at 1st September 2020	13,604.17
Depreciation charged for the year	4,123.00
Eliminated on disposal	0.00
Balance at 31 August 2021	<u>17,727.17</u>

Net Book Value

At 31 August 2021	<u>8,245.99</u>
At 31 August 2020	<u>0.00</u>

2 Bank balances

	O/B	movement	C/B
CAF Cash account	8,446.82	7,802.89	16,249.71
CAF Deposit account	12,018.46	-2,998.81	9,019.65
Treasurer's Petty Cash	20.00	0.00	20.00
Supervisor's Petty Cash	27.00	0.60	27.60
Petty cash Control (trfr a/c)	0.00	0.00	0.00
Scottish Widows Deposit account	10,377.33	10.41	10,387.74
	<u>30,889.61</u>	<u>4,815.09</u>	<u>35,704.70</u>

3 General debtors

0.00

4 Creditors

0.00

LITTLE ACORNS PRESCHOOL

TRIAL BALANCE		TB per bookkeeper	adjustments	corrected TB
	Name			
	0030 Fixed Assets - Cost	13,604.17	12,368.99	25,973.16
	0031 Fixed Assets - Depreciation	-13,604.17	-4,123.00	-17,727.17
	1100 Debtors Control Account	0.00		0.00
	1105 General Debtors	0.00		0.00
new	1106 General Debtors Staff	0.00		0.00
	1201 CAF Cash account	16,249.71		16,249.71
	1211 CAF Deposit account	9,019.65		9,019.65
	1220 Treasurer's Petty Cash	20.00		20.00
	1221 Petty cash control (trf a/c)	0.00		0.00
	1230 Supervisor's Petty Cash	27.60		27.60
	1240 Scottish Widows Deposit account	10,377.33	10.41	10,387.74
	2100 Creditors Control Account			0.00
	2101 Sundry Creditors			0.00
	2102 Other Creditors			0.00
	2202 JRGS Furlough			0.00
	2210 P.A.Y.E.			0.00
	2211 National Insurance			0.00
	2212 SSP/SMP/SPP recovered	0.00		0.00
	2220 net wages			0.00
	3100 Funds Brought Forward	-8,927.74		-8,927.74
	3200 Surplus / Deficit of Funds	-19,200.55		-19,200.55
	4000 Grants Received	-84,545.56		-84,545.56
	4001 Fees received from Parents	-34,319.94		-34,319.94
	4002 Breakfast Club			0.00
	4003 nursery vouchers			0.00
	4004 Fund Raising	-2,480.67		-2,480.67
	4005 Fundraising-Quiz Night			0.00
	40050 fundraising - leavers t shirts			0.00
	4007 fundraising - xmas extra session			0.00
	4008 Fundraising - Xmas Arts & Crafts			0.00
	4010 Fundraising - Easter			0.00
	4011 fundraising - race night			0.00
	4014 Fundraising - sports day			0.00
	4015 photo commission			0.00
	4019 fundraising - christmas stall			0.00
	4021 fundraising - ladies night			0.00
	4023 Fundraising - Cake Sale			0.00
	4025 Fundraising - eastercise			0.00
	4027 Fundraising - 80s night			0.00
	4028 Band Night			0.00
	4029 Fundraising - Hamper tickets			0.00
new	4030 fundraising - beer festival			0.00
new	4031 outing - godstone farm			0.00
	4050 Donations received	-342.70		-342.70
	4051 Milk Refunds			0.00
NEW	4052 JRGS Furlough income received		-10,861.40	-10,861.40
NEW	4053 SMP reclaimed		-2,761.32	-2,761.32
	4600 Interest Received		-11.60	-11.60
	4900 Miscellaneous Income	-0.01		-0.01
	6900 Miscellaneous Expenses	362.22		362.22
new	6901 Gifts	84.64		84.64
	7000 Preschool activities	437.62		437.62
	7003 Staff Salaries	82,077.61		82,077.61
	70030 Nursery Activities			0.00
	7004 Hygiene & Cleaning	1,392.21		1,392.21
	7005 furlough	-10861.40	10,861.40	0.00
	7006 employers NI	3,597.32		3,597.32
new	7011 SMP reclaimed	-2,761.32	2,761.32	0.00
	7100 Rent	11,605.02		11,605.02
	7400 Breakfast Club			0.00
	7501 Printing, Postage and Stationery	959.43		959.43
	7506 Consumables (toys etc)	492.42		492.42
	7507 Milk expenses			0.00
	7508 Groceries	676.40		676.40
	7509 Office Equipment	63.99		63.99
	7510 Advertising			0.00
	7603 Professional Fees	5,519.53		5,519.53
	7900 Interest paid	-1.19	1.19	0.00
	7901 bank charges	84.00		84.00
	7906 Pensions	5,180.18		5,180.18
	8002 Depreciation	12,368.99	-8,245.99	4,123.00
	8100 Bad Debt Write Off			0.00
	8110 Contested payments/prepayment creditor			0.00
	8200 Donations paid			0.00
	8201 Subscriptions	142.60		142.60
	8202 Staff uniforms			0.00
	8203 Training Costs	915.50		915.50
	8204 Insurance	769.92		769.92
new	8205 Advertising	81.00		81.00
	8206 Computer Costs	864.80		864.80
	8207 DBS checks	71.39		71.39
	9999 Mispostings Account			0.00
	9998 Suspense account	0.00		0.00
		0.00	0.00	0.00
	profit for the year			-15,822.40
	income	TB -135,323.20	Income statement 135,323.19	difference -0.01
	expenses	119,500.80	119,500.80	0.00
		-15,822.40	15,822.39	-0.01

Depreciation Schedule

write off over 3 years

Financial Year 2021

	Cost	Add		Depr B/f	Depr Charge	Depr c/f	NBV	
FY 2005	907.00			907.00	907.00	907.00		-
FY 2006	534.00			534.00	534.00	534.00		-
FY 2007	1,805.63			1,805.63	1,805.63	1,805.63		-
	-			-	-	-		-
Laminator	128.01			128.01	128.01	128.01		-
Laminator	29.36			29.36	29.36	29.36		-
Sage Payroll	99.01			99.01	99.01	99.01		-
CD Player	56.39			56.39	56.39	56.39		-
Climbing Frame	1,133.67			1,133.67	1,133.67	1,133.67		-
Marque	70.49			70.49	70.49	70.49		-
Climbing Frame	359.45			359.45	359.45	359.45		-
A to Z Carpet	199.70			199.70	199.70	199.70		-
Big Snack Floor Cushion	84.85			84.85	84.85	84.85		-
Activity Frame Safety Mat	299.58			299.58	299.58	299.58		-
	0.42			0.42	0.42	0.42		-
Shelves and Trolley	1,439.00			1,439.00	1,439.00	1,439.00		-
Walkie Talkies	34.99			34.99	34.99	34.99		-
Digital Camera	79.99			79.99	79.99	79.99		-
Laptop - Acer	419.99			419.99	419.99	419.99		-
CD Player	88.11			88.11	88.11	88.11		-
Folding trampoline	58.52			58.52	58.52	58.52		-
Gym bench/balance	98.64			98.64	98.64	98.64		-
Digital Camera	100.00			100.00	100.00	100.00		-
Metal Storage Shed	292.19			292.19	292.19	292.19		-
Acer Touch screen computer	1,015.97			1,015.97	1,015.97	1,015.97		-
Shed	890.77			890.77	890.77	890.77		-
fencing	3,378.44			3,378.44	3,378.44	3,378.44		-
fencing				-		-		-
lan haymann - supply gates		308.99			103.00	103.00	205.99	
abacus playgroups - wet pour floor		12,060.00			4,020.00	4,020.00	8,040.00	
	13,604.17	12,368.99	13,604.17	13,604.17	4,123.00	17,727.17	8,245.99	