

# LITTLE ACORNS NURSERY AT CAMELFORD

England & Wales · Charity number 1035065

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | CAMELFORD PLAYGROUP, CAMELFORD PRESCHOOL                |
| Status      | Registered                                              |
| Legal form  | Other                                                   |
| Registered  | 1994-03-15                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                         |
|---------|-----------------------------------------------------------------------------------------|
| Address | Rear of Camelford Hall<br>Cleese Road<br>Camelford<br>Camelford<br>Cornwall<br>PL32 9PL |
| Phone   | 01840212114                                                                             |
| Email   | <a href="mailto:INFO@LITTLEACORNSCAMELFORD.CO.UK">INFO@LITTLEACORNSCAMELFORD.CO.UK</a>  |
| Website | <a href="http://littleacornscamelford.co.uk">littleacornscamelford.co.uk</a>            |

## 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

**Activities:** To provide childcare & education

## Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- Cornwall

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £118,523 | £102,370    | -      | -         |
| 2024-03-31 | £82,577  | £96,000     | -      | -         |
| 2023-03-31 | £99,448  | £102,542    | -      | -         |
| 2022-03-31 | £105,240 | £91,360     | -      | -         |
| 2021-03-31 | £70,000  | £58,000     | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| Abbie Fanson         | Chair | 2025-01-06 |
| Alanna Richards      |       | 2022-09-26 |
| Alba Norris          |       | 2025-01-06 |
| Ellie Franks         |       | 2024-01-31 |
| Faron Miles          |       | 2026-01-27 |
| Lauren Gregory       |       | 2026-01-27 |
| Lindsey Jerram-smith |       | 2019-06-26 |
| Meghan Corner        |       | 2025-01-28 |
| Zoe Curtis           |       | 2020-10-01 |

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# Accounts

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**LITTLE ACORNS NURSERY**  
**CHARITY NUMBER: 1035065**

**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>st</sup> MARCH 2025**

**Rowe Accountancy and Tax Solutions**  
**Chartered Certified Accountants**  
**22 Fore Street**  
**Camelford**  
**Cornwall**  
**PL32 9PG**



Service  
Hotkey



# LITTLE ACORNS NURSERY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

|                                       | £             | £          |
|---------------------------------------|---------------|------------|
| <b>RECEIPTS</b>                       |               |            |
| Nursery fees, & other sundry receipts | 9,868.27      |            |
| Nursery Education Funding             | 108,535.51    |            |
| Deposit Account Interest              | <u>120.10</u> |            |
| <b>TOTAL RECEIPTS</b>                 |               | 118,523.88 |

### PAYMENTS

|                                |                 |            |
|--------------------------------|-----------------|------------|
| Rent and Hall Hire             | 5,366.00        |            |
| Cleaning materials & Waste     | 938.57          |            |
| Wages                          | 85,684.03       |            |
| Employer Pension contributions | 1,005.77        |            |
| Milk ,Fruit & Snacks           | 984.15          |            |
| Insurance                      | 1,072.07        |            |
| Software & Licence fees        | 514.80          |            |
| Repairs and Renewals           | 274.98          |            |
| Wovina                         | 541.30          |            |
| Telephone                      | 818.47          |            |
| Training                       | 560.00          |            |
| Office Supplies                | 2,074.55        |            |
| Payroll bureau fees            | 590.74          |            |
| Accountancy fee                | 565.00          |            |
| Sundry expenses                | <u>1,379.82</u> |            |
| <b>TOTAL EXPENDITURE</b>       |                 | 102,370.25 |

**Excess of Income over Expenditure for year**

16,153.63



# LITTLE ACORNS NURSERY

## ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

£

### CASH AT BANK

£

Barclays Current Account

13,580.34

Barclays Deposit Account

8,015.18

21,595.52

### DEBTORS AND PREPAYMENTS

8,132.07

### TOTAL CURRENT ASSETS

29,727.59

### CURRENT LIABILITIES

Creditors and Accruals

1,469.11

### NET CURRENT ASSETS

28,258.48

### ACCUMULATED FUND

Opening Balance 1st April 2024

12,104.85

Add: Excess of Income over Expenditure for the year

16,153.63

### BALANCE OF FUND REPRESENTED BY NET CURRENT ASSETS

28,258.48



INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS FOR THE

YEAR ENDED 31<sup>st</sup> MARCH 2025

LITTLE ACORNS NURSERY

CHARITY NUMBER 1035065

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2025.

**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**

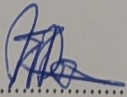
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

~ 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.

Mr R T Rowe FCCA  Date 2<sup>nd</sup> April 2026

Rowe Accountancy and Tax Solutions

Chartered Certified Accountants

22 Fore Street,

Camelford, Cornwall PL32 9PG

**LITTLE ACORNS NURSERY AT CAMELFORD**

England & Wales - Charity number 1035065

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# Accounts

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LITTLE ACORNS NURSERY  
CHARITY NUMBER: 1035065

ACCOUNTS FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2024

Rowe Accountancy and Tax Solutions  
Chartered Certified Accountants  
22 Fore Street  
Camelford  
Cornwall  
PL32 9PG

LITTLE ACORNS NURSERY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

|                                                    | £               | £                       |
|----------------------------------------------------|-----------------|-------------------------|
| <b>RECEIPTS</b>                                    |                 |                         |
| Nursery fees, & other sundry receipts              | 13,912.37       |                         |
| Nursery Education Funding                          | 68,597.32       |                         |
| Deposit Account Interest                           | <u>68.26</u>    |                         |
| <b>TOTAL RECEIPTS</b>                              |                 | 82,577.95               |
| <b>PAYMENTS</b>                                    |                 |                         |
| Rent                                               | 5,700.00        |                         |
| Cleaning materials & Waste                         | 980.49          |                         |
| Wages                                              | 80,167.23       |                         |
| Employer Pension contributions                     | 417.42          |                         |
| Milk, Fruit & Snacks                               | 778.21          |                         |
| Insurance                                          | 1,022.77        |                         |
| Software & Licence fees                            | 514.80          |                         |
| Repairs and Renewals                               | 464.66          |                         |
| Telephone                                          | 738.81          |                         |
| Training                                           | 325.00          |                         |
| Office Supplies, includes purchase of 2 Thinkbooks | 2,410.02        |                         |
| Payroll bureau fees                                | 689.90          |                         |
| Accountancy fee                                    | 540.00          |                         |
| Sundry expenses                                    | <u>1,327.28</u> |                         |
| <b>TOTAL EXPENDITURE</b>                           |                 | 96,076.59               |
| <b>Excess of Expenditure over Income for year</b>  |                 | <u><u>13,498.64</u></u> |

LITTLE ACORNS NURSERY  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

|                                                          |                  |
|----------------------------------------------------------|------------------|
|                                                          | £                |
| <b>CASH AT BANK</b>                                      | £                |
| Barclays Current Account                                 | 753.87           |
| Barclays Deposit Account                                 | <u>8,895.08</u>  |
|                                                          | 9,648.95         |
|                                                          | 3,701.58         |
| <b>DEBTORS AND PREPAYMENTS</b>                           |                  |
|                                                          | <u>13,350.53</u> |
| <b>TOTAL CURRENT ASSETS</b>                              |                  |
| <b>CURRENT LIABILITIES</b>                               | 1,245.68         |
| Creditors and Accruals                                   |                  |
|                                                          | <u>12,104.85</u> |
| <b>NET CURRENT ASSETS</b>                                |                  |
| <b>ACCUMULATED FUND</b>                                  | 25,603.49        |
| Opening Balance 1st April 2023                           | 13,498.64        |
| Less: Excess of Expenditure over Income for the year     |                  |
| <b>BALANCE OF FUND REPRESENTED BY NET CURRENT ASSETS</b> | <u>12,104.85</u> |



INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS FOR THE

YEAR ENDED 31<sup>st</sup> MARCH 2024

LITTLE ACORNS NURSERY

CHARITY NUMBER 1035065

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2024.

**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**

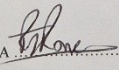
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

~ 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.

Mr R T Rowe FCCA  ..... Date 24<sup>th</sup> April 2025

Rowe Accountancy and Tax Solutions

Chartered Certified Accountants

22 Fore Street,

Camelford, Cornwall PL32 9PG

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# Accounts

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INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS FOR THE

YEAR ENDED 31<sup>st</sup> MARCH 2023

LITTLE ACORNS NURSERY

CHARITY NUMBER 1035065

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2023.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Mr R T Rowe FCCA  ..... Date 12<sup>th</sup> March 2025

Rowe Accountancy and Tax Solutions

Chartered Certified Accountants

22 Fore Street,

Camelford, Cornwall PL32 9PG



**LITTLE ACORNS NURSERY**  
**CHARITY NUMBER: 1035065**

**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>st</sup> MARCH 2023**

**Rowe Accountancy and Tax Solutions**  
**Chartered Certified Accountants**  
**22 Fore Street**  
**Camelford**  
**Cornwall**  
**PL32 9PG**

# LITTLE ACORNS NURSERY

## ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

|                                                                 |                  |
|-----------------------------------------------------------------|------------------|
|                                                                 | £                |
| <b><u>CASH AT BANK</u></b>                                      |                  |
| Barclays Current Account                                        | £                |
| Barclays Deposit Account                                        | 8,652.96         |
|                                                                 | 10,422.10        |
|                                                                 | <u>19,075.06</u> |
| <b><u>DEBTORS AND PREPAYMENTS</u></b>                           | 7,200.34         |
| <b><u>TOTAL CURRENT ASSETS</u></b>                              | <u>26,275.40</u> |
| <b><u>CURRENT LIABILITIES</u></b>                               |                  |
| Creditors and Accruals                                          | 671.91           |
| <b><u>NET CURRENT ASSETS</u></b>                                | <u>25,603.49</u> |
| <b><u>ACCUMULATED FUND</u></b>                                  |                  |
| Opening Balance 1st April 2022                                  | 28,697.48        |
| Less: Excess of Expenditure over Income for the year            | 3,093.99         |
| <b><u>BALANCE OF FUND REPRESENTED BY NET CURRENT ASSETS</u></b> | <u>25,603.49</u> |



# LITTLE ACORNS NURSERY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

|                                                       | £         | £                      |
|-------------------------------------------------------|-----------|------------------------|
| <b>RECEIPTS</b>                                       |           |                        |
| Nursery fees, & other sundry receipts                 | 11,844.50 |                        |
| Nursery Education Funding                             | 87,582.85 |                        |
| Deposit Account Interest                              | 21.27     |                        |
| <b>TOTAL RECEIPTS</b>                                 |           | 99,448.62              |
| <b>PAYMENTS</b>                                       |           |                        |
| Rent                                                  | 5,580.00  |                        |
| Cleaning materials & Waste                            | 1,383.58  |                        |
| Wages                                                 | 87,073.45 |                        |
| Employer Pension contributions                        | 365.69    |                        |
| Milk ,Fruit & Snacks                                  | 689.51    |                        |
| Insurance                                             | 993.19    |                        |
| Software & Licence fees                               | 514.80    |                        |
| Repairs and Renewals                                  | 571.72    |                        |
| Telephone                                             | 535.30    |                        |
| Training                                              | 1,008.80  |                        |
| Wovina                                                | 472.12    |                        |
| Ofsted fee                                            | 50.00     |                        |
| Office Supplies                                       | 1,130.55  |                        |
| Payroll bureau fees                                   | 604.15    |                        |
| Accountancy fee                                       | 540.00    |                        |
| HMRC - Penalty for failing to file return by due date | 100.00    |                        |
| Sundry expenses                                       | 929.75    |                        |
| <b>TOTAL EXPENDITURE</b>                              |           | 102,542.61             |
| <b>Excess of Expenditure over Income for year</b>     |           | <u><u>3,093.99</u></u> |



**LITTLE ACORNS NURSERY AT CAMELFORD**

England & Wales - Charity number 1035065

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# Accounts

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**LITTLE ACORNS NURSERY**  
**CHARITY NUMBER: 1035065**

**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>st</sup> MARCH 2022**

**Rowe Accountancy and Tax Solutions**  
**Chartered Certified Accountants**  
**22 Fore Street**  
**Camelford**  
**Cornwall**  
**PL32 9PG**

## LITTLE ACORNS NURSERY

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

|                                                   | £         | £                       |
|---------------------------------------------------|-----------|-------------------------|
| <b>RECEIPTS</b>                                   |           |                         |
| Nursery fees, & other sundry receipts             | 17,417.96 |                         |
| Nursery Education Funding                         | 87,818.38 |                         |
| Deposit Account Interest                          | 0.71      |                         |
| <b>TOTAL RECEIPTS</b>                             |           | 105,237.05              |
| <b>PAYMENTS</b>                                   |           |                         |
| Rent                                              | 5,460.00  |                         |
| Cleaning materials & Waste                        | 1,127.66  |                         |
| Wages                                             | 76,972.41 |                         |
| Employer Pension contributions                    | 304.87    |                         |
| Milk ,Fruit & Snacks                              | 976.28    |                         |
| Insurance                                         | 971.72    |                         |
| Software & Licence fees                           | 514.80    |                         |
| Repairs and Renewals                              | 592.88    |                         |
| Telephone                                         | 513.19    |                         |
| Training                                          | 638.00    |                         |
| Wovina                                            | 617.18    |                         |
| Office Supplies                                   | 851.89    |                         |
| Payroll bureau fees                               | 624.63    |                         |
| Accountancy fee                                   | 440.00    |                         |
| Sundry expenses                                   | 753.49    |                         |
| <b>TOTAL EXPENDITURE</b>                          |           | 91,359.00               |
| <b>Excess of Income over Expenditure for year</b> |           | <u><u>13,878.05</u></u> |



# **LITTLE ACORNS NURSERY**

## **ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022**

|                                                                 |                  |
|-----------------------------------------------------------------|------------------|
|                                                                 | £                |
| <b><u>CASH AT BANK</u></b>                                      | £                |
| Barclays Current Account                                        | 19,649.67        |
| Barclays Deposit Account                                        | 8,400.83         |
|                                                                 | <u>28,050.50</u> |
| <b><u>DEBTORS AND PREPAYMENTS</u></b>                           | 1,678.40         |
| <b><u>TOTAL CURRENT ASSETS</u></b>                              | <u>29,728.90</u> |
| <b><u>CURRENT LIABILITIES</u></b>                               |                  |
| Creditors and Accruals                                          | 1,031.42         |
| <b><u>NET CURRENT ASSETS</u></b>                                | <u>28,697.48</u> |
| <b><u>ACCUMULATED FUND</u></b>                                  |                  |
| Opening Balance 1st April 2021                                  | 14,819.43        |
| Add: Excess of Income over Expenditure for the year             | 13,878.05        |
| <b><u>BALANCE OF FUND REPRESENTED BY NET CURRENT ASSETS</u></b> | <u>28,697.48</u> |

INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS FOR THE

YEAR ENDED 31<sup>st</sup> MARCH 2022

LITTLE ACORNS NURSERY

CHARITY NUMBER 1035065

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

**Responsibilities and basis of report**

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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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Mr R T Rowe FCCA ..........Date 9<sup>th</sup> March 2023

Rowe Accountancy and Tax Solutions

Chartered Certified Accountants

22 Fore Street,

Camelford, Cornwall PL32 9PG

**LITTLE ACORNS NURSERY AT CAMELFORD**

England & Wales - Charity number 1035065

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# Accounts

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**LITTLE ACORNS NURSERY**  
**CHARITY NUMBER: 1035065**

**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>st</sup> MARCH 2021**

**Rowe Accountancy and Tax Solutions**  
**Chartered Certified Accountants**  
**22 Fore Street**  
**Camelford**  
**Cornwall**  
**PL32 9PG**

## LITTLE ACORNS NURSERY

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

|                                                   | £         | £                       |
|---------------------------------------------------|-----------|-------------------------|
| <b>RECEIPTS</b>                                   |           |                         |
| Nursery fees, & other sundry receipts             | 12,327.00 |                         |
| Nursery Education Funding                         | 57,816.38 |                         |
| Deposit Account Interest                          | 0.30      |                         |
| <b>TOTAL RECEIPTS</b>                             |           | 70,143.68               |
| <b>PAYMENTS</b>                                   |           |                         |
| Rent                                              | 3,120.00  |                         |
| Cleaning materials & Waste                        | 998.61    |                         |
| Wages                                             | 46,318.95 |                         |
| Employer Pension contributions                    | 161.36    |                         |
| Milk ,Fruit & Snacks                              | 671.06    |                         |
| Insurance                                         | 970.48    |                         |
| Software & Licence fees                           | 549.80    |                         |
| Repairs and Renewals                              | 580.35    |                         |
| Ipads                                             | 606.00    |                         |
| Telephone                                         | 790.77    |                         |
| Training                                          | 264.00    |                         |
| Wovina                                            | 299.20    |                         |
| Ofsted fee                                        | 50.00     |                         |
| Office Supplies                                   | 1,064.54  |                         |
| Payroll bureau fees                               | 425.43    |                         |
| Accountancy fee                                   | 410.00    |                         |
| Sundry expenses                                   | 876.72    |                         |
| <b>TOTAL EXPENDITURE</b>                          |           | 58,157.27               |
| <b>Excess of Income over Expenditure for year</b> |           | <u><u>11,986.41</u></u> |

# **LITTLE ACORNS NURSERY**

## **ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021**

|                                                                 |                  |
|-----------------------------------------------------------------|------------------|
|                                                                 | £                |
| <b><u>CASH AT BANK</u></b>                                      | £                |
| Barclays Current Account                                        | 9,904.31         |
| Barclays Deposit Account                                        | 6,200.12         |
|                                                                 | <u>16,104.43</u> |
| <b><u>PREPAYMENTS</u></b>                                       | 0.00             |
| <b><u>TOTAL CURRENT ASSETS</u></b>                              | <u>16,104.43</u> |
| <b><u>CURRENT LIABILITIES</u></b>                               |                  |
| Creditors and Accruals                                          | 1,285.00         |
| <b><u>NET CURRENT ASSETS</u></b>                                | <u>14,819.43</u> |
| <b><u>ACCUMULATED FUND</u></b>                                  |                  |
| Opening Balance 1st April 2020                                  | 2,833.02         |
| Add: Excess of Income over Expenditure for the year             | 11,986.41        |
| <b><u>BALANCE OF FUND REPRESENTED BY NET CURRENT ASSETS</u></b> | <u>14,819.43</u> |



INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS FOR THE

YEAR ENDED 31<sup>st</sup> MARCH 2021

LITTLE ACORNS NURSERY

CHARITY NUMBER 1035065

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**Responsibilities and basis of report**

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**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

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~ 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.

Mr R T Rowe FCCA  .....Date 7<sup>th</sup> September 2022

Rowe Accountancy and Tax Solutions

Chartered Certified Accountants

22 Fore Street,

Camelford, Cornwall PL32 9PG