

LITTLE ACORNS NURSERY
CHARITY NUMBER: 1035065

ACCOUNTS FOR THE YEAR ENDED
31st 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

	£	£
RECEIPTS		
Nursery fees, & other sundry receipts	12,327.00	
Nursery Education Funding	57,816.38	
Deposit Account Interest	0.30	
TOTAL RECEIPTS		70,143.68
PAYMENTS		
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	
TOTAL EXPENDITURE		58,157.27
Excess of Income over Expenditure for year		<u><u>11,986.41</u></u>

LITTLE ACORNS NURSERY

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

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

INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS FOR THE

YEAR ENDED 31st MARCH 2021

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 31st March 2021.

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 7th September 2022

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