

**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**

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 9<sup>th</sup> March 2023

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Camelford, Cornwall PL32 9PG