

LITTLE ACORNS NURSERY
CHARITY NUMBER: 1035065

ACCOUNTS FOR THE YEAR ENDED
31st 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

	£	£
RECEIPTS		
Nursery fees, & other sundry receipts	13,912.37	
Nursery Education Funding	68,597.32	
Deposit Account Interest	<u>68.26</u>	
TOTAL RECEIPTS		82,577.95
PAYMENTS		
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>	
TOTAL EXPENDITURE		96,076.59
Excess of Expenditure over Income for year		<u><u>13,498.64</u></u>

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

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

INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS FOR THE

YEAR ENDED 31st 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 31st 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

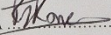
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

~ 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 24th April 2025

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Camelford, Cornwall PL32 9PG