

**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**

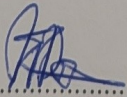
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

~ 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

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Camelford, Cornwall PL32 9PG