

# LITTLE ACORNS PRE-SCHOOL

England & Wales · Charity number 1039599

## Details

---

**Other names** LITTLE ACORNS PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-07-21

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Little Acorns Pre-School  
Co Langley Infants School  
Southway  
Plymouth  
PL6 6BZ

**Phone** 01752204082

**Email** [littleacornspreschool082@gmail.com](mailto:littleacornspreschool082@gmail.com)

## 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:** CHILDRENS PRESCHOOL LEARNING

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Plymouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-01	£39,753	£52,282	-	-
2023-09-01	£49,250	£61,740	-	-
2022-09-01	£52,303	£55,201	-	-
2021-09-01	£76,534	£57,671	-	-
2020-09-01	£51,274	£55,765	-	-

## Trustees

Name	Role	Appointed
Antonia Marr		2017-01-23
Hayley Shaw		2025-08-29
Michael Jenkins		2025-08-28

**LITTLE ACORNS PRE-SCHOOL**

England & Wales - Charity number 1039599

---

# Accounts

---

Autumn 2023

DATE	SUNDRIES	BILLS	REPAIRS	WAGES	DETAILS	TOTAL
1/9/23		P.C.C.			P.C.C	56.00
5/9/23					Garden centre	72.50
8/9/23					supplies	80.88
11/9/23		Amazon prime			Amazon prime	8.99
11/9/23		Amazon			Amazon	50.00
11/9/23					Ply Garden Centre	87.50
11/9/23		tapestry			EYS TAPESTRY	150.00
13/9/23		Tamar fresh			Tamar fresh	6.60
15/9/23		virgin media			Virgin media	64.80
18/9/23		Smart energy			Smart energy	27.83
20/9/23		tamar fresh			Tamar fresh	3.30
20/9/23		Print. Copy Scan			Print copy Scan	54.00
21/9/23					Amazon	19.99
26/9/23		Hm Rev + cust			Hm Rev + customs	422.31
26/9/23					Amazon	24.99
27/9/23					TAMAR FRESH	6.60
29/9/23				811.41	WAGES	811.41
29/9/23				1,171.59	WAGES	1,171.59
29/9/23				687.72	WAGES	687.72
29/9/23				1,243.19	WAGES	1,243.19
29/9/23						
2/10/23		P.C.C				56.00
4/10/23		TAMAR FRESH			TAMAR FRESH	3.20
6/10/23					T. LINE	74.49
6/10/23					THEATRE	105.00
6/10/23					P. Inn	165.00
9/10/23					B.B. BAR	70.00
9/10/23					AMAZON PRIME	8.99
11/10/23		TAMAR FRESH			TAMAR FRESH	3.25
13/10/23		FRANKLINS			FRANKLINS	129.00
16/10/23					Smart energy	60.76
16/10/23		virgin media			Virgin	64.80
18/10/23					Tamar fresh	3.25
						5193.94

Autumn 2023

DATE	SUNDRIES	BILLS	REPAIRS	WAGES	DETAILS	TOTAL
19/10/23					Print Copy Scan	54.00
20/10/23					Scholastic	8.60
23/10/23					Amazon	14.98
25/10/23					Tamar Fresh	3.25
31/10/23				785.36	Wages	785.36
31/10/23				1,171.39	Wages	1,171.39
31/10/23				687.72	Wages	687.72
31/10/23				1,179.88	Wages	1,179.88
1/11/23		P.C.C.			P.C.C	56.00
1/11/23		Discovery Rent.			Discovery Rent.	350.00
2/11/23		53.88			Twinkl	53.88
6/11/23		Tamar Fresh			Amazon	17.82
8/11/23		Amazon			Tamar Fresh	3.35
9/11/23		Amazon			Amazon	8.99
9/11/23					Amazon	13.00
10/11/23					Amazon	16.99
15/11/23		Tamar Fresh			Tamar Fresh	3.45
15/11/23		virgin media			Virgin media	64.80
15/11/23		smart energy			Smart energy	97.13
15/11/23					ASDA	134.10
16/11/23					Amazon	7.29
17/11/23					FIRST AID SUPPLIES	37.74
20/11/23		Print, copy Scan.			Print, copy Scan	54.00
22/11/23					Amazon	8.38
24/11/23					security watchdog	46.10
24/11/23					ASDA	60.72
29/11/23		Tamar Fresh			Tamar Fresh	3.15
29/11/23					Amazon	12.71
30/11/23					K. Wages	785.36
30/11/23				1,187.09	Wages	1,187.09
30/11/23				687.72	Wages	687.72
32/11/23				739.51	Wages	739.51
1/12/23		Ryan J. Electric			RJ Electric	72.00
						8426.46

Autumn 2023

Date	Sundries	BILLS	Repairs	wages	details	TOTAL
1/12/23					K. Saunders	4.00
1/12/23					Amazon	9.99
4/12/23					Argos	80.95
6/12/23		Tamar Fresh			Tamar Fresh security watchdog	3.15
6/12/23					Amazon	50.73
8/12/23					Petals	6.00
8/12/23					Petals	45.00
11/12/23		Amazon			Amazon	8.95
11/12/23					Cashpoint	100.00
11/12/23		HmRC			HmRC	202.04
11/12/23		Tamar Fresh			Tamar Fresh	3.20
13/12/23		FRESH			DEC wages	785.36
15/12/23				785.36	DEC wages	785.36
15/12/23				1,247.87	DEC wages	1,247.87
15/12/23				687.72	DEC wages	687.72
15/12/23		virgin media			virgin media	64.80
15/12/23		disclosure + Barrings			disclosure + Barrings	13.00
15/12/23		smart energy			Smart energy	128.00
18/12/23		tamar fresh			tamar fresh	3.20
20/12/23		Print Copy Scan			Print Copy Scan	54.00
20/12/23						
21/12/23						3498

Autumn Income 2023

Date	Details	TOTAL
25/9/23	Curts Steadman fees	£120.00
13/10/23	curts Steadman fees	£210.00
15/11/23	ASDA REFUND	£2.10
15/11/23	ASDA REFUND	£2.50
16/11/23	P.C.C funding	£4,947.04
4/12/23	curts Steadman fees	£165.00
21/12/23	P.C.C. Funding	£5,738.30
		£11,184.94

Bank open £ 38,956.61

Bank closes £ 32,475.51

Date	Sundries	Bills	repairs	wages	Details	TOTAL
9/1/24		Amazon			Amazon	8.99
10/1/24		TAMAR FRESH			TAMAR FRESH	3.35
10/1/24		Franklins			Franklins	129.00
11/1/24		Rentokil			rentokil	133.22
12/1/24		DISCLOSURE + BARRING			DISCLOSURE + BARRING	13.00
12/1/24		Amazon			Amazon	16.99
15/1/24		Virgin media			Virgin media	64.80
15/1/24		Smart energy			Smart energy	186.38
17/1/24		Tamar Fresh			TAMAR FRESH	3.25
17/1/24		Print copy Scan			Print copy Scan	54.01
24/1/24		Tamar Fresh			TAMAR FRESH	3.35
24/1/24		Amazon			Amazon	25.98
26/1/24		Amazon			Amazon	19.99
26/1/24		Print a Banner			Print a banner	63.96
29/1/24		Morton Michel			Morton Michel	1,057.84
31/1/24				920.48	January wages	920.48
31/1/24				1,235.87	January wages	1,235.87
31/1/24				1,063.40	January wages	1,063.40
31/1/24		The entertaine			The entertaine	41.25
31/1/24		Amazon			Amazon	77.97
31/1/24		Amazon			Amazon	7.99
8/2/24		Amazon			Amazon prime	8.99
9/2/24		Amazon			Tamar fresh	10.55
14/2/24		Virgin Media			virgin media	64.80
15/2/24		Smart energy			Smart energy	267.45
15/2/24		Print copy Scan			Print copy Scan	61.85
20/2/24		Amazon			Amazon	2.89
21/2/24		Amazon			Amazon	2.99
21/2/24		Amazon			Amazon	46.93
21/2/24		Amazon		920.48	K.N Feb wages	920.48
29/2/24				1,253.42	TJ Feb wages	1,253.42
29/2/24				1,071.80	HS Feb wages	1,071.80

Spring 2024

Date	Sundries	Bills	repairs	wages	Details	TOTAL
5/3/24		Amazon			Amazon	15.00
5/3/24		Amazon			Amazon	15.99
6/3/24		Amazon			Amazon	5.49
6/3/24		ASDA online shop			ASDA online shop	48.00
8/3/24		Amazon			Amazon	8.49
8/3/24		the works			the works	33.50
11/3/24		Amazon Prime			Amazon Prime	8.99
13/3/24		Findel			Findel education	47.87
14/3/24		Tamar fresh			Tamar fresh	20.30
18/3/24		Virgin media			Virgin media	64.80
18/3/24		matalan			matalan	32.90
18/3/24		matalan			matalan	54.25
18/3/24		Smart energy			Smart energy	113.54
18/3/24		HmRC			HmRC	266.73
18/3/24		G.P. Services			G.P. Services fire ex check	93.98
18/3/24		Print copy Scan			Print copy Scan	54.01
20/3/24		Amazon			Amazon	3.80
26/3/24				920.48	KN March wages	920.48
28/3/24				1,262.38	TJ March wages	1,262.38
28/3/24				1,067.60	HS March wages	1,067.60
28/3/24		Amazon			Amazon	15.99
						12,997.31

Spring Income 2024

Date	Details	Total
1/2/24	curtis Steadman fees	£180.00
6/3/24	ASDA Refund	£2.35
6/3/24	ASDA REFUND	£2.80
7/3/24	P.C.C Funding	£6,690.87
19/3/24	curtis Steadman fees	£180.00
		<u>7056.02</u>
	Bank opens	£ 32,475.51
	Bank closes	£ 26,534.22

Summer 2024

Date	Sundries	Bills	repairs	wages	Details	TOTAL
2/4/24		P.C.C			P.C.C.	56.13
9/4/24		Prime			Amazon Prime	8.99
12/4/24		Royal mail mae Keepsafe			Royal mail	324.00
15/4/24		Tamar fresh virgin media			Tamar fresh virgin media	25.90
15/4/24		smart energy			Smart energy	64.80
16/4/24		Discovery multi Ac			Smart energy Rent Discovery	194.81
16/4/24		Franklin's			Franklin's	350.00
17/4/24		Print copy Scan			Print copy Scan	129.00
19/4/24		The works			The works	54.00
23/4/24		Amazon Tiger Lily Training			Amazon Training	31.90
23/4/24		custom embroidery			Amazon custom embroidery	51.90
29/4/24						95.00
30/4/24				920.48	wages	920.48
30/4/24				1,265.84	wages	1,265.84
30/4/24				1,139.18	wages	1,139.18
1/5/24		P.C.C.			P.C.C	54.00
3/5/24		Amazon			Amazon	9.48
9/5/24		Amazon			Amazon	8.99
14/5/24		Tamar fresh TESCO			Tamar fresh	30.15
14/5/24		virgin media			TESCO	61.39
15/5/24		smart energy			virgin media	64.80
15/5/24		Ikea			Smart energy	85.02
16/5/24		Amazon			Ikea	31.00
16/5/24		OFSTED			Amazon	20.97
17/5/24		Amazon			OFSTED	50.00
20/5/24		Print, copy Scan			Amazon	12.98
22/5/24		Insect lore			Print, copy Scan	54.00
23/5/24		findel education			Insect lore	30.92
3/5/24				920.48	wages	920.48
31/5/24				1,284.20	wages	1,284.20
31/5/24				1,139.18	wages	1,139.18
						8857.91

Summer 2024

Date	Sundries	Bills	repairs	wages	Details	TOTAL
3/6/24		P.C.C			P.C.C	54.00
10/6/24		Amazon Prime			Amazon Prime	8.99
14/6/24		Tamar fresh virgin media			Tamar fresh virgin media	25.50
17/6/24		Smart energy			Smart energy	64.80
18/6/24		Step teachers			Smart energy	108.20
19/6/24		Print copy Scan			Step teachers	403.20
20/6/24		eBay			Print copy Scan	53.99
24/6/24		Amazon			eBay	4.78
25/6/24		Step Teachers			Amazon	13.25
25/6/24		Amazon			Step Teachers	460.80
26/6/24		Amazon			Amazon	31.98
26/6/24		Amazon			Amazon	11.99
28/6/24				920.48	wages	920.48
28/6/24				1,293.09	wages	1,293.09
28/6/24				1,139.18	wages	1,139.18
1/7/24		P.C.C			P.C.C	54.00
4/7/24		Becky Macleod			Becky Macleod	115.00
8/7/24		Franklin's			Franklin's	129.00
8/7/24		Initial			Initial	48.00
9/7/24		Amazon Prime			Amazon Prime	8.99
11/7/24		Amazon			Amazon	11.95
12/7/24		cash out			cash out	100.00
12/7/24		Amazon			Amazon	54.99
15/7/24		Tamar fresh			Tamar fresh	48.12
15/7/24		virgin media			virgin media	64.80
17/7/24				920.48	wages	920.48
17/7/24				1,302.57	wages	1,302.57
16/7/24		Smart energy			Smart energy	56.79
16/7/24		2 countries plumbing	repairs		2 countries plumbing	168.00
17/7/24		Amazon			Amazon	169.95
18/7/24		Print copy Scan			Print copy Scan	54.01
30/7/24				1,139.18	wages	1,139.18
						9054.05

Summer 2024

Date	Sundries	Bills	repairs	wages	Details	TOTAL
1/8/24		P.C.C			P.C.C	54.00
9/8/24		Amazon prime			Amazon prime	8.99
14/8/24		Tamar fresh			Tamar fresh	26.10
15/8/24				920.48	wages	920.48
15/8/24				1,284.00	wages	1,284.00
15/8/24		virgin media			virgin media	64.80
15/8/24		Print, Copy			Print copy	54.00
19/8/24		Scan			Scan	83.21
20/8/24		Smart energy			Smart energy	83.21
30/8/24				1,139.18	wages	1,139.18

3634.76

21,546.00

Autumn  
Spring  
Summer

Sundries	2023/2024 ins+Bills	2024 rent/repair
	4,644.87	
	3,281.40	
	4,818.80	
	12,765.07	

wages	
13,073.53	£17,718.40
9,715.91	£12,997.31
16,728.00	£21,546.80
39,517.44	52,282.51

Income <sup>autumn</sup> 2023/2024

Other	PCC Funding
499.60	10,685.34
£365.15	6,690.87
£316.25	21,195.98
1,181	38,572.19

Autumn  
Spring  
Summer

Summer 2024 Income

Date	Details	Total
11/4/24	P.C.C Funding	£15,093.96
12/4/24	Leigh Brooking (Emo Thackway)	£45.00
16/5/24	curtis Steadma fees	£195.00
20/5/24	Leigh Brooking (Emo Thackway)	£35.63
<del>20/7/24</del>		
4/7/24	P.C.C Funding	£5,981.12
15/7/24	Leigh Brooking (Emo Thackway)	£40.72
29/7/24	P.C.C Funding	£120.90
2		£21,512.33

Bank open £26,534.22  
Bank closes £26,499.75



Charity name LITTLE ACORNS PRESCHOOL

Charity number (if any) 1039599

For the period from (start date) 01/09/23

to (end date) 30/08/24

**Section A**

**Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
EARLY YEARS GRANT					38,572
OTHER INCOME					1,181
<i>Sub total</i>					
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>					39,753
<b>A3 Payments</b>					
Insurance + Bills					12,765.07
WAGES					39,517.44
<i>Sub total</i>					52,282.51
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>					



**Section B**

**Statement of assets and liabilities at the end of the period**

**B1 Cash funds**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

**B2 Other monetary assets**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B5 Liabilities**

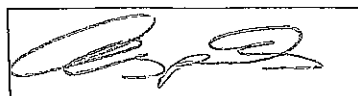
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval



TRACEY PODKEY

5/7/25

**LITTLE ACORNS PRE-SCHOOL**

England & Wales - Charity number 1039599

---

# Accounts

---

121.20	475-Info CD	121.20	475-Info CD	121.20	475-Info CD
10.24	Smart Energy Print	10.24	Smart Energy Print	10.24	Smart Energy Print
54.00	Virgin Copyscan	54.00	Virgin Copyscan	54.00	Virgin Copyscan
68.10	Media	68.10	Media	68.10	Media
3914.94	Wages	3914.94	Wages	3914.94	Wages
127.65	HMS 2054	127.65	HMS 2054	127.65	HMS 2054
5.66	The Strike	5.66	The Strike	5.66	The Strike
20.32	Striker	20.32	Striker	20.32	Striker
130.00	Go Outdoors	130.00	Go Outdoors	130.00	Go Outdoors
213.00	Franklin 2055	213.00	Franklin 2055	213.00	Franklin 2055
26.50	Hobbycraft	26.50	Hobbycraft	26.50	Hobbycraft
62.98	Amazon	62.98	Amazon	62.98	Amazon
35.00	Matalan	35.00	Matalan	35.00	Matalan
12.50	Matalan	12.50	Matalan	12.50	Matalan
31.15	The Works	31.15	The Works	31.15	The Works
4.99	Amazon	4.99	Amazon	4.99	Amazon
17.29	Royal Mail	17.29	Royal Mail	17.29	Royal Mail
32.09	Smartest Energybus	32.09	Smartest Energybus	32.09	Smartest Energybus
5.00	Matalan	5.00	Matalan	5.00	Matalan
54.00	Print Copyscan	54.00	Print Copyscan	54.00	Print Copyscan
24.80	Amazon	24.80	Amazon	24.80	Amazon
68.10	Virgin	68.10	Virgin	68.10	Virgin
3726.07	Wages	3726.07	Wages	3726.07	Wages
5.00	Amazon	5.00	Amazon	5.00	Amazon
1.85	Ebay Commerce	1.85	Ebay Commerce	1.85	Ebay Commerce
13.98	Waterford	13.98	Waterford	13.98	Waterford
53.56	Amazon resources	53.56	Amazon resources	53.56	Amazon resources
2.48	Ebay resources	2.48	Ebay resources	2.48	Ebay resources
4.20	Ebay resources	4.20	Ebay resources	4.20	Ebay resources
2.85	Ebay resources	2.85	Ebay resources	2.85	Ebay resources
4.99	Amazon resources	4.99	Amazon resources	4.99	Amazon resources
3.50	Ebay resources	3.50	Ebay resources	3.50	Ebay resources
66.93	Waterstones	66.93	Waterstones	66.93	Waterstones
14.13	Amazon resources	14.13	Amazon resources	14.13	Amazon resources
4.31	Ebay resources	4.31	Ebay resources	4.31	Ebay resources

2021				Training resources	Details	CH/No	Total
Date	Sundries	Insurance Bills	Rent rate repairs	Wages	stores		
15 <sup>th</sup> Nov					13.99	Amazon resources	13.99
15 <sup>th</sup> Nov		173.09				Smart Energy	173.09
16 <sup>th</sup> Nov	167.27					Asda	167.27
18 <sup>th</sup> Nov					54.01	Print copy, scan	54.01
22 <sup>nd</sup> Nov		68.10				Virgin Media	68.10
30 <sup>th</sup> Nov				3726.07		Wages	3726.07
30 <sup>th</sup> Nov					139.97	Amazon resources	139.97
13 <sup>th</sup> Dec	5.30					Applejack barnfruit	5.30
15 <sup>th</sup> Dec		190.14				Smarterenergy	190.14
17 <sup>th</sup> Dec				3762.12		Wages	3762.12
20 <sup>th</sup> Dec					53.99	Print, copy scan	53.99
20 <sup>th</sup> Dec			350.00			Multi Academy	350.00
22 <sup>nd</sup> Dec		66.00				Virgin Media	66.00
		355.07	1016.51	350.00	15129.20	862.63	17713.14

Autumn Income 2021

Date	Details	Total
15 <sup>th</sup> Nov	Plymouth C.C	111.30
16 <sup>th</sup> Nov	Asda	3.00
18 <sup>th</sup> Nov	Plymouth C.C	8130.51
23 <sup>rd</sup> Dec	Plymouth C.C	12428.35
		20673.16

open  
store  
close  
end  
Dec  
(bottom)

Bank open 55477.78  
Bank close 58437.53





31/5/22  
 30/5/22  
 27/5/22  
 27/5/22  
 26/5/22  
 26/5/22  
 24/5/22  
 3/5/22  
 9/5/22  
 9/5/22  
 19/5/22  
 6/5/22  
 6/5/22  
 16/5/22  
 3/5/22  
 3/5/22  
 3/5/22  
 3/5/22  
 29/4/22  
 29/4/22  
 29/4/22  
 28/4/22  
 27/4/22  
 26/4/22  
 26/4/22  
 19/4/22  
 9/4/22  
 5/4/22  
 5/4/22  
 4/4/22  
 4/4/22  
 4/4/22

50.00

54.00

87.23

213.00

53.00

350.00

149.94

378.06

53.99

144.00

129.15

3,658.39

3,627.89

3,658.39

7.99

36.77

14.98

50.00 ✓

6.89 ✓

30.91 ✓

10.08

19.02

7.70 ✓

54.00

87.23

64.80

46.89

213.00

53.00

80.46

2.99

176.05

350.00 ✓

3627.89

30.31 ✓

53.41 ✓

149.94 ✓

43.00 ✓

378.06 ✓

53.99 ✓

144.00

129.15

36.58

24.98

2.99 ✓

TOTAL

no: details

wages

Amazon prime

Amazon

Amazon

ORSTED

royal mail

insect love

Amazon

Amazon

copy scan

Smurfit energy

Virgin media

capita recruitment

Franklin's 2061

Pyramid council

Westfield

Amazon

Bayer ross

Discovery multi academy 0260

Amazon .co.uk

Amazon marketplace

aldi

Wilko

Smurfit energy

Print copy scan

Ryan Reynolds 2059

Tim Rev 2058

Amazon marketplace

Amazon .co.uk

Amazon marketplace

repairs wages

no: details

Date	Sundries	Insurance Bills	Rent rate Repairs	Wages	Trainers resources	Details	chg no	Total
1/6/22		53.00				Plymouth City Council		53.00
10/6/22					77.64	Amazon		77.64 ✓
15/6/22		64.80				Virgin media		64.80
15/6/22		88.79				Smart energy		88.79
15/6/22	89.06					ASDA		89.06
20/6/22					5.76	Amazon		5.76 ✓
20/6/22		54.00				Print Copy Scan		54.00 ✓
21/6/22					122.28	complete business solutions	2062	122.28 ✓
21/6/22					5.70	Apple Juice Barn		5.70
22/6/22					17.14	Amazon		17.14 ✓
27/6/22					3.85	Amazon		3.85 ✓
30/6/22				3,781.73		wages		3,781.73
30/6/22					46.89	capita p.c.c		46.89
1/7/22		53.00						53.00
5/7/22		507.70				HMRC	2063	507.70
5/7/22		5.70				Tamar Fresh		5.70
12/7/22		13.00				DISCLOSURE + BANKING DBS		13.00
12/7/22		46.89				capita recruitment		46.89
14/7/22		222.00				Franklins	2065	222.00
15/7/22		64.80				Virgin media		64.80
15/7/22					30.59	Tool Station		30.59
18/7/22		58.67				Smart energy		58.67
19/7/22	93.51					ASDA		93.51
20/7/22		54.00				Print Copy Scan		54.00
21/7/22		5.70				Tamar fresh		5.70
29/7/22				3,974.23		wages		3,974.23
1/8/22		53.00				PCC		53.00
15/8/22		64.80				Virgin Media		64.80
15/8/22		64.98				Smart energy		64.98
22/8/22		54.00				Print Copy, Scan		54.00
31/8/22				3,750.29		wages		3,750.29
1/9/22		53.00				PCC		53.00

1332.51 13094.26

118792.53 11006.65

123225.93

Summer Income 2022

Date	Details	Amount
14/4/22	PCC fund	£18,580.63
9/5/22	Elizabeth Davis fees	£146.00
23/5/22	Rose Fuson fees	£126.00
7/7/22	PCC	434.80
18/7/22	Elizabeth Davis fee	169.00
19/7/22	ASDA	6.74
28/7/22	PCC	103.50
15/8/22	PCC	205.73
01/9/22	PCC fund	£7,193.48
	<b>total</b>	<b>£26,965.73</b>

Bank open £47,910.76

Bank close £51,650.54

2021 / 2022

Date	Summer	Spring	Autumn
Sundries	£355.07	£770.53	£17713.41
Insur	£1016.51	£1689.11	£17713.41
Bill	£3094.26	£18792.53	£17713.41
repairs			£1006.65
wages			£265.36
rent			£11536.73
Training/resources			£862.63
			£14578.46
			£2134.64
			£55201.09

Income 2021 / 2022

PCC 2/3/4 yr old funding.

Autumn	Spring	Summer
£20673.16	£4664.20	£26965.73
£20670.16	£3650.20	£26517.99
		50838.35

52303.09

50838.35



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

**Section A**

**Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Early Years Grants					50888.35
Other income					1464.74
<i>Sub total</i>					
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>					52353.09
<b>A3 Payments</b>					
Sundries					1458.11
Bills					5799.88
repairs/rent					350.00
Wages					45218.46
Training/resources					2134.16
<i>Sub total</i>					55201.09
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>					

**Section B**

**Statement of assets and liabilities at the end of the period**

**B1 Cash funds**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

**B2 Other monetary assets**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B5 Liabilities**

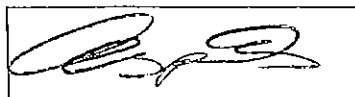

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

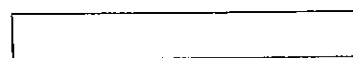
Print name

Date of approval

TRACY Podley

17-4-23





**LITTLE ACORNS PRE-SCHOOL**

England & Wales - Charity number 1039599

---

# Accounts

---



Charity name Little Acorns Preschool

Charity number (if any) 1 0 3 9 5 9 9

For the period from (start date) 0 2 0 9 2 0

to (end date) 0 1 0 9 2 1

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Early Years Education Grants					75772.12
Other Income					762.24
<i>Sub total</i>					
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>					76534.36
<b>A3 Payments</b>					
Wages					45523.21
Sundries					639.14
Bills					4692.71
Rent/repairs					3876.00
Training/stores/resources					2940.45
<i>Sub total</i>					57671.51
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>					

**Section B**

**Statement of assets and liabilities at the end of the period**

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>				
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

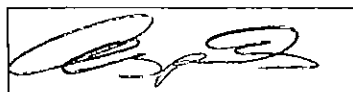
Details		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval



TRACY Podley

**LITTLE ACORNS PRE-SCHOOL**

England & Wales - Charity number 1039599

---

# Accounts

---

Date	Details	Amount
5th Sept	Sundries	73.10
11th Sept	Asda	189.14
16th Sept	Dual Energy	24.01
16th Sept	Prm copy, scan	3657.57
19th Sept	Wages	68.10
20th Sept	Virginia M revenue 2029	148.06
23rd Sept	Wilko	105.78
23rd Sept	Urgin Media	1090.93
23rd Sept	Urgin Media	233.04
23rd Sept	Urgin Media	14504.86
23rd Sept	Urgin Media	695.11
23rd Sept	Autumn Income 2019	14628.72
Total		

Date	Details	Amount
1st Oct	C. Holder	54.50
2nd Oct	Plymouth City Council funding	9161.25
9th Oct	C. Holder	24.50
15th Oct	Feeds	300.00
15th Oct	Plymouth City Council funding	4802.70
21st Oct	Plymouth City Council funding	65.10
22nd Oct	Asda refund	.10
29th Oct	C. Holder	10.00
31st Oct	Plymouth City Council funding	10441.98
1st Nov		24860.13

Bank open 41105.51  
Bank close 49335.92

Date	Details	Amount
3rd Dec	Sundries	73.10
4th Dec	SS1	3537
4th Dec	Electric 2026	77.04
4th Dec	Recruitment	8.29
4th Dec	Dual Energy	11.56
4th Dec	Prm copy, scan	24.00
3rd Dec	Prm copy, scan	1.29
28.25	Wilko	28.25
68.10	Urgin Media	68.10
210.00	Bedford	210.00
3.90	OHSCWCAFT	3.90
3594.05	Wages	3594.05
52.00	Plymouth City Council	52.00
148.27	Revenue 2027	148.27
201.00	Franklin's 2028	201.00
7.94	Howleys	7.94
31.71	Dual Energy	31.71
24.00	Prm copy, scan	24.00
68.10	Urgin Media	68.10
25.00	Mitchell & Butler	25.00
17.68	Caple	17.68
3659.19	Wages	3659.19
52.00	Plymouth C.C.	52.00
60.22	Warehouse	60.22
53.92	Aldi	53.92
14.98	Supers	14.98
15.75	Energy	15.75
90.89	Dual Energy	90.89
23.99	Prm copy, scan	23.99
134.20	Prm copy, scan	134.20
15.00	Urgin Media	15.00
66.00	Urgin Media	66.00
3594.05	Wages	3594.05
52.00	Plymouth C.C.	52.00

Date	Details	Amount
5th Sept	Sundries	73.10
11th Sept	Asda	189.14
16th Sept	Dual Energy	24.01
16th Sept	Prm copy, scan	3657.57
19th Sept	Wages	68.10
20th Sept	Virginia M revenue 2029	148.06
23rd Sept	Wilko	105.78
23rd Sept	Urgin Media	1090.93
23rd Sept	Urgin Media	233.04
23rd Sept	Urgin Media	14504.86
23rd Sept	Urgin Media	695.11
23rd Sept	Autumn Income 2019	14628.72
Total		

Bank open 41105.51  
Bank close 49335.92

Date	Details	Amount
1st Nov		24860.13
1st Nov		52.00
1st Nov		3659.19
31st Oct		17.68
31st Oct		3659.19
1st Nov		52.00
60.22	Warehouse	60.22
53.92	Aldi	53.92
14.98	Supers	14.98
15.75	Energy	15.75
90.89	Dual Energy	90.89
23.99	Prm copy, scan	23.99
134.20	Prm copy, scan	134.20
15.00	Urgin Media	15.00
66.00	Urgin Media	66.00
3594.05	Wages	3594.05
52.00	Plymouth C.C.	52.00

Bank open 41105.51  
Bank close 49335.92

Date	Details	Amount
5th Sept	Sundries	73.10
11th Sept	Asda	189.14
16th Sept	Dual Energy	24.01
16th Sept	Prm copy, scan	3657.57
19th Sept	Wages	68.10
20th Sept	Virginia M revenue 2029	148.06
23rd Sept	Wilko	105.78
23rd Sept	Urgin Media	1090.93
23rd Sept	Urgin Media	233.04
23rd Sept	Urgin Media	14504.86
23rd Sept	Urgin Media	695.11
23rd Sept	Autumn Income 2019	14628.72
Total		

Bank open 41105.51  
Bank close 49335.92







