

# LITTLE ACORNS OF RUSHBURY

England & Wales - Charity number 1040401

## Details

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**Other names** RUSHBURY UNDER FIVES PRE-SCHOOL GROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-08-25

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

## Contact

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**Address** Rushbury C Of E Primary School  
Rushbury  
Church Stretton  
Shropshire  
SY6 7EB

**Phone** 01694771677

**Website** [littleacornsrushbury.org.uk](http://littleacornsrushbury.org.uk)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Educational pre school for 2 years to school age

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Shropshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£63,217	£74,609	-	-
2023-08-31	£59,444	£58,560	-	-
2022-08-31	£64,962	£54,106	-	-
2021-08-31	£70,896	£44,801	-	-
2020-08-31	£46,722	£42,261	-	-

## Trustees

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Name	Role	Appointed
Rhiann Pennington	Chair	2021-10-22
CERI WILSON		
Fleur Turner		2023-10-24
Hayley Johnson		2023-05-19
Tara Southorn		2023-10-24
jenny Cox		2023-05-19

**LITTLE ACORNS OF RUSHBURY**

England & Wales - Charity number 1040401

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date		Period end date	
	Day	Month	Year	Day
	31	08	2023	To 31
			08	2024

## Section A

### Reference and administration details

Charity name LITTLE ACRES OF RUSHBURY

Other names charity is known by

Registered charity number (if any) 1040401

Charity's principal address RUSHBURY PRIMARY SCHOOL  
RUSHBURY  
CHURCH STREET  
POSTCODE SY67EB SHROPSHIRE

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 CERI WILSON	CHAIR		
2 RILIAN PENNINGTON	SECRETARY		
3 HAYLEY JOHNSON	TREASURER		
4 TARA SOUTHORN			
5 FLEUR TURNER			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

*Constitution*

How the charity is constituted  
(eg. trust, association, company)

*Trust*

Trustee selection methods  
(eg. appointed by, elected by)

*Elected by a committee*

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C**

**Objectives and activities**

Summary of the objects of the charity set out in its governing document

*To enhance the development and education of children primarily under statutory school age.*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To offer appropriate age related play and educational activities indoor and outdoor five days a week to follow the EYFS curriculum

**Additional details of objectives and activities (Optional information)**

**You may choose to include further statements, where relevant, about:**

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

All main achievements and objectives by the staff and committee members have successfully been achieved.

## Section E

### Financial review

Brief statement of the charity's policy on reserves

*We aim to hold sufficient financial reserves to sustain the Preschool if the income falls below expected levels.*

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising),
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

### Other optional information

## Section G

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>CERI WILSON</i>
Full name(s)	CERI WILSON
Position (eg Secretary, Chair, etc)	CHAIR
Date	26.6.2025

Little Acorns Pre-School,  
Church Stretton  
SY6 7EB

Email: [info@baillieaccountants.co.uk](mailto:info@baillieaccountants.co.uk)  
Web: [www.baillieaccountants.co.uk](http://www.baillieaccountants.co.uk)

9<sup>th</sup> June 2025

Dear Ceri,

**Reference: Little Acorns accounts and Independent Examiners Report to 31.08.2024**

I hope all is well.

Please find enclosed as follows;

- 1) Statement of Accounts for Little Acorns to 31.08.2024
- 2) Receipts and Payments Accounts for the same period
- 3) Independent Examiners report for the same period
- 4) Trustees annual report form for you to complete
- 5) Our invoice which I have kept to a minimum

If you require any further information, please do not hesitate to contact me.

Yours sincerely,



James Baillie FCCA  
Director

28 High Street  
Ironbridge  
Shropshire  
TF8 7AD  
Tel: 01952 727177

The Colmore Building  
20 Colmore Circus  
Queensway  
Birmingham, B4 6AT  
Tel 0121 262 4039

The Old Stables  
Churchway  
Church Stretton  
Shropshire SY6 6DJ  
Tel: 01694 723395



ACCA



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Acorns of Rushbury

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)** 1040401

**Set out on pages**

N/A

*(remember to include the page numbers of additional sheets)*

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

09/06/2025

**Name:**

James F Baillie

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Churchway, Church Stretton, Shropshire, SY6 6DJ


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Little Acorns of Rushbury 1040401

**Receipts and payments accounts**  
For the period from 01/09/2023 To 31/08/2024

**CC16a**

**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>					
Grants	39,003	-	-	39,003	37,922
Fees	18,821	-	-	18,821	11,553
Milk Subsidy	-	-	-	-	5
Sundry	204	-	-	204	39
Interest	184	-	-	184	41
Donations	733	-	-	733	4,648
Dinners	4,457	-	-	4,457	5,235
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,401</b>	<b>-</b>	<b>-</b>	<b>63,401</b>	<b>59,444</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,401</b>	<b>-</b>	<b>-</b>	<b>63,401</b>	<b>59,444</b>
<b>A3 Payments</b>					
Wages & NIC	62,037	-	-	62,037	48,309
Consumables	678	-	-	678	1,032
Accountancy	660	-	-	660	-
Phone and internet	855	-	-	855	836
Rent and Hire	764	-	-	764	606
Regulations & Subscriptions	922	-	-	922	2,255
Advertising	403	-	-	403	501
Fees, dinners, funding refunds	1,193	-	-	1,193	-
Sundry	759	-	-	759	206
Events, trips and meals	4,414	-	-	4,414	3,453
	-	-	-	-	-
<b>Sub total</b>	<b>72,683</b>	<b>-</b>	<b>-</b>	<b>72,683</b>	<b>57,199</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Equipment	1,926	-	-	1,926	1,360
	-	-	-	-	-
<b>Sub total</b>	<b>1,926</b>	<b>-</b>	<b>-</b>	<b>1,926</b>	<b>1,360</b>
<b>Total payments</b>	<b>74,609</b>	<b>-</b>	<b>-</b>	<b>74,609</b>	<b>58,560</b>
<b>Net of receipts/(payments)</b>	<b>- 11,208</b>	<b>-</b>	<b>-</b>	<b>- 11,208</b>	<b>884</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 11,208</b>	<b>-</b>	<b>-</b>	<b>- 11,208</b>	<b>884</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	5,883	-	-
	Deposit Account	20,744	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,627</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Euro      UK      UK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Play Equipment		-	13,813
	Computer and Office		-	6,450
	Shed		-	3,891
	Teepee		-	2,583
			-	-
			-	-
			-	-
			-	-

Categories	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

"LITTLE ACORNS"  
OF  
RUSHBURY

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31st AUGUST 2024

**"LITTLE ACORNS" OF RUSHBURY  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUGUST 2024**

		2024		2023	
BALANCES AT 01.09.2023		£	£	£	£
BANK:	Current Account		27275.17		26435.36
	Premier Account		<u>10560.51</u>		<u>10516.37</u>
			37835.68		36951.73
<b>ADD: RECEIPTS</b>					
Grants:	S.C.C.	39002.52		37922.25	
	Donations/fundraising	732.50		4647.77	
JRS Grant		0.00		0.00	
HMRC re SMP		0.00		0.00	
Fees/LA Club		18821.14		11553.39	
Uniform		204.10		39.20	
Dinners		4456.60		5235.18	
Nursery Milk		0.00		4.86	
Misc Deposits		0.00		0.00	
Interest		<u>183.84</u>		<u>40.90</u>	
			<u>63400.70</u>		<u>59443.55</u>
			101236.38		96395.28
<b>LESS: PAYMENTS</b>					
Wages		62036.56		48309.37	
Equipment		1926.31		1360.37	
Consumables, stationery & expenses		677.97		1032.17	
First aid courses & training		25.80		527.20	
Ofsted		50.00		50.00	
PAT Testing		24.05		0.00	
Telephone		854.92		836.28	
Events, trips, meals etc..		4413.50		3453.28	
Rent/Hire		764.00		606.00	
Clothing		197.77		0.00	
Regulation fees & Subscriptions		623.87		1677.70	
Accountancy		660.00		0.00	
SAGE payroll costs		189.60		175.20	
Advertising Inc. Website		402.70		501.16	
Refund of Fee's, Dinners & Funding		1192.50		0.00	
Sundries		<u>569.22</u>	<u>74,608.77</u>	<u>30.87</u>	<u>58,559.60</u>
<b>BALANCE AT 31.08.2024</b>			<u><u>26,627.61</u></u>		<u><u>37,835.68</u></u>
BANK:	Current Account	5,883.26		27275.17	
	Premier Account	<u>20,744.35</u>		10560.51	
		26,627.61		37835.68	

**INCOME as supplied/per Bank**

	£	£
Funding		39002.52
SMP (per HMRC)		0.00
Parent's Fees		18821.14
Holiday Club fees		0.00
Uniform		204.10
Donations/Fundraising -		732.50
Dinners		4456.60
Nursery Milk		0.00
Misc Deposits		

**63216.86****EXPENDITURE - as supplied/per Bank**

PAT	24.05
Wages	57450.62
PAYE	2987.86
Pension payments (NEST)	1598.08
SAGE	189.60
Consumables & Stationery	677.97
Dinners	4251.50
Telephone	854.92
Rent	764.00
Subs/Membership	623.87
Advertising	402.70
Training	25.80
Ofsted Inspection	50.00
Accountancy	660.00
Trips	162.00
Miscellaneous	569.22
Uniforms	197.77
Equipment	1926.31
Refund of fees	1192.50

**74608.77****84608.77****Bank Reconciliation (Account No 40223352)**

	£	£
Cash book balance (01.09.23)		27275.17
Add : Receipts	63216.86	
Less : Payments transfers	84608.77	-21391.91
Bank Balance (31.08.24)		5883.26 Agreed to statement

**Bank Reconciliation (Account No 60819956)**

Balance (01.09.23)		10560.51
Add :	transfer	10000
	Interest	183.84
		10183.84
Balance (31.08.24)		20744.35 Agreed to statement

Little Acorns Pre-School,  
Church Stretton  
SY6 7EB

Email: [info@baillieaccountants.co.uk](mailto:info@baillieaccountants.co.uk)  
Web: [www.baillieaccountants.co.uk](http://www.baillieaccountants.co.uk)

9<sup>th</sup> June 2025

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If you require any further information, please do not hesitate to contact me.

Yours sincerely,



James Baillie FCCA  
Director

28 High Street  
Ironbridge  
Shropshire  
TF8 7AD  
Tel: 01952 727177

The Colmore Building  
20 Colmore Circus  
Queensway  
Birmingham, B4 6AT  
Tel 0121 262 4039

The Old Stables  
Churchway  
Church Stretton  
Shropshire SY6 6DJ  
Tel: 01694 723395



ACCA



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Acorns of Rushbury

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)** 1040401

**Set out on pages**

N/A

*(remember to include the page numbers of additional sheets)*

**Respective  
responsibilities of  
trustees and examiner**

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**Basis of independent  
examiner's statement**

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**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

09/06/2025

**Name:**

James F Baillie

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Churchway, Church Stretton, Shropshire, SY6 6DJ


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Little Acorns of Rushbury 1040401

**Receipts and payments accounts**  
For the period from 01/09/2023 To 31/08/2024

**CC16a**

**Section A Receipts and payments**

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Grants	39,003	-	-	39,003	37,922
Fees	18,821	-	-	18,821	11,553
Milk Subsidy	-	-	-	-	5
Sundry	204	-	-	204	39
Interest	184	-	-	184	41
Donations	733	-	-	733	4,648
Dinners	4,457	-	-	4,457	5,235
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,401</b>	<b>-</b>	<b>-</b>	<b>63,401</b>	<b>59,444</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,401</b>	<b>-</b>	<b>-</b>	<b>63,401</b>	<b>59,444</b>
<b>A3 Payments</b>					
Wages & NIC	62,037	-	-	62,037	48,309
Consumables	678	-	-	678	1,032
Accountancy	660	-	-	660	-
Phone and internet	855	-	-	855	836
Rent and Hire	764	-	-	764	606
Regulations & Subscriptions	922	-	-	922	2,255
Advertising	403	-	-	403	501
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Sundry	759	-	-	759	206
Events, trips and meals	4,414	-	-	4,414	3,453
	-	-	-	-	-
<b>Sub total</b>	<b>72,683</b>	<b>-</b>	<b>-</b>	<b>72,683</b>	<b>57,199</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Equipment	1,926	-	-	1,926	1,360
	-	-	-	-	-
<b>Sub total</b>	<b>1,926</b>	<b>-</b>	<b>-</b>	<b>1,926</b>	<b>1,360</b>
<b>Total payments</b>	<b>74,609</b>	<b>-</b>	<b>-</b>	<b>74,609</b>	<b>58,560</b>
<b>Net of receipts/(payments)</b>	<b>- 11,208</b>	<b>-</b>	<b>-</b>	<b>- 11,208</b>	<b>884</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 11,208</b>	<b>-</b>	<b>-</b>	<b>- 11,208</b>	<b>884</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	5,883	-	-
	Deposit Account	20,744	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,627</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Euro      UK      UK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Play Equipment		-	13,813
	Computer and Office		-	6,450
	Shed		-	3,891
	Teepee		-	2,583
			-	-
			-	-
			-	-
			-	-

Categories	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

"LITTLE ACORNS"  
OF  
RUSHBURY

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31st AUGUST 2024

**"LITTLE ACORNS" OF RUSHBURY  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUGUST 2024**

		2024		2023	
BALANCES AT 01.09.2023		£	£	£	£
BANK:	Current Account		27275.17		26435.36
	Premier Account		<u>10560.51</u>		<u>10516.37</u>
			37835.68		36951.73
<b>ADD: RECEIPTS</b>					
Grants:	S.C.C.	39002.52		37922.25	
	Donations/fundraising	732.50		4647.77	
JRS Grant		0.00		0.00	
HMRC re SMP		0.00		0.00	
Fees/LA Club		18821.14		11553.39	
Uniform		204.10		39.20	
Dinners		4456.60		5235.18	
Nursery Milk		0.00		4.86	
Misc Deposits		0.00		0.00	
Interest		<u>183.84</u>		<u>40.90</u>	
			<u>63400.70</u>		<u>59443.55</u>
			101236.38		96395.28
<b>LESS: PAYMENTS</b>					
Wages		62036.56		48309.37	
Equipment		1926.31		1360.37	
Consumables, stationery & expenses		677.97		1032.17	
First aid courses & training		25.80		527.20	
Ofsted		50.00		50.00	
PAT Testing		24.05		0.00	
Telephone		854.92		836.28	
Events, trips, meals etc..		4413.50		3453.28	
Rent/Hire		764.00		606.00	
Clothing		197.77		0.00	
Regulation fees & Subscriptions		623.87		1677.70	
Accountancy		660.00		0.00	
SAGE payroll costs		189.60		175.20	
Advertising Inc. Website		402.70		501.16	
Refund of Fee's, Dinners & Funding		1192.50		0.00	
Sundries		<u>569.22</u>	<u>74,608.77</u>	<u>30.87</u>	<u>58,559.60</u>
<b>BALANCE AT 31.08.2024</b>			<u><u>26,627.61</u></u>		<u><u>37,835.68</u></u>
BANK:	Current Account	5,883.26		27275.17	
	Premier Account	<u>20,744.35</u>		10560.51	
		26,627.61		37835.68	

**INCOME as supplied/per Bank**

	£	£
Funding		39002.52
SMP (per HMRC)		0.00
Parent's Fees		18821.14
Holiday Club fees		0.00
Uniform		204.10
Donations/Fundraising -		732.50
Dinners		4456.60
Nursery Milk		0.00
Misc Deposits		

**63216.86****EXPENDITURE - as supplied/per Bank**

PAT	24.05
Wages	57450.62
PAYE	2987.86
Pension payments (NEST)	1598.08
SAGE	189.60
Consumables & Stationery	677.97
Dinners	4251.50
Telephone	854.92
Rent	764.00
Subs/Membership	623.87
Advertising	402.70
Training	25.80
Ofsted Inspection	50.00
Accountancy	660.00
Trips	162.00
Miscellaneous	569.22
Uniforms	197.77
Equipment	1926.31
Refund of fees	1192.50

**74608.77****84608.77****Bank Reconciliation (Account No 40223352)**

	£	£
Cash book balance (01.09.23)		27275.17
Add : Receipts	63216.86	
Less : Payments transfers	84608.77	-21391.91
Bank Balance (31.08.24)		5883.26 Agreed to statement

**Bank Reconciliation (Account No 60819956)**

Balance (01.09.23)		10560.51
Add :	transfer	10000
	Interest	183.84
		10183.84
Balance (31.08.24)		20744.35 Agreed to statement

**LITTLE ACORNS OF RUSHBURY**

England & Wales - Charity number 1040401

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# Accounts

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**Section A** Independent Examiner's Report

**Report to the trustees/  
members of** Little Acorns of Rushbury

**On accounts for the year  
ended** 31<sup>st</sup> August 2023 **Charity no  
(if any)** 1040401

**Set out on pages** N/A

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.  
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

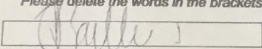
**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**  **Date:** 20/03/2024

**Name:** James F Baillie

**Relevant professional qualification(s) or body (if any):** FCCA

**Address:** Churchway, Church Stretton, Shropshire, SY6 6DJ

[Redacted]

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]



### Trustees' Annual Report for the period

Period start date: Day 31, Month 08, Year 2022 To Period end date: Day 31, Month 08, Year 2023

#### Section A Reference and administration details

Charity name LITTLE ACORNS OF RUSHBURY

Other names charity is known by

Registered charity number (if any) 1040401

Charity's principal address RUSHBURY PRIMARY SCHOOL

RUSHBURY

CHURCH STREET

Postcode SY67EB

SHROPSHIRE

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<u>CERI WILSON</u>	<u>CHAIR</u>		
2	<u>RHIANI PENNINGTON</u>	<u>SECRETARY</u>		
3	<u>HAYLEY JOHNSON</u>	<u>TREASURER</u>		
4	<u>TARA SOUTHGON</u>			
5	<u>FLEUR TURNER</u>			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg. trust deed, articles)

*Constitution*

How the charity is constituted  
(eg. trust, association, company)

*Trust*

Trustee selection methods  
(eg. appointed by, elected by)

*Elected by a committee*

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

*To enhance the development and education of children primarily under statutory school age.*

To offer appropriate age related  
play and educational activities  
indoor and outdoor five days a week  
to follow the EYFS curriculum

**Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

All main achievements and objectives by the staff and committee members have successfully been achieved.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

*we aim to hold sufficient financial reserves to sustain the Preschool if the income falls below expected levels.*

Details of any funds materially in deficit

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information**

--

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Ceri Wilson</i>	
Full name(s)	CERI WILSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28.5.2024	

"LITTLE ACORNS"  
OF  
RUSHBURY

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31st AUGUST 2023

"LITTLE ACORNS" OF RUSHBURY  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31st AUGUST 2023

BALANCES AT 01.09.2022		£	£	£	£
BANK:	Current Account		26435.36		15579.84
	Premier Account		<u>10516.37</u>		<u>10514.80</u>
			36951.73		26094.64
<b>ADD: RECEIPTS</b>					
Grants:	S.C.C.	37922.25		41825.69	
	Donations/fundraising	4647.77		228.00	
JRS Grant		0.00		0.00	
HMBC re SAMP		0.00		4698.53	
Fees/LA Club		11553.39		14159.15	
Uniform		39.20		157.10	
Dinners		5235.18		3340.15	
Nursery Milk		4.86		4.07	
Misc Deposits		0.00		551.35	
Interest		40.90		<u>1.57</u>	
			<u>59443.55</u>		<u>64963.61</u>
			96395.28		91058.25
<b>LESS: PAYMENTS</b>					
Wages		48309.37		44532.20	
Equipment: Inc lpad and HP Computer		1360.37		1066.96	
Consumables, stationery & expenses		1032.17		924.33	
First aid courses & training		527.20		465.80	
Ofsted		50.00		50.00	
PAT Testing				0.00	
Telephone		836.28		969.56	
Events, trips, meals etc..		3453.28		3710.17	
Rent/Hire		606.00		640.00	
Clothing		0.00		0.00	
Regulation fees & Subscriptions		1677.70		264.45	
Accountancy		0.00		240.00	
SAGE payroll costs		175.20		172.80	
Advertising Inc. Website		501.16		85.00	
Refund of Fee's, Dinners & Funding				985.25	
Sundries		<u>30.87</u>	<u>58,559.60</u>	<u>0.00</u>	<u>54,106.52</u>
			<u>37,835.68</u>		<u>36,951.73</u>
<b>BALANCE AT 31.08.2023</b>					
BANK:	Current Account	27,275.17		26435.36	
	Premier Account	<u>10,560.51</u>		<u>10516.37</u>	
		37,835.68		36951.73	

INCOME as supplied per Bank

	£	£	(All Shropshire Council)
Funding		17922.25	
SAGE (per HRMC)		0.00	
Parent's fees		10591.25	
Holiday Club fees		959.00	
Uniform		29.20	
Concessions/Fundraising		4647.77	
Dinners		5235.18	
Nursery Milk		4.86	
Misc Deposits			
		59399.51	

EXPENDITURE - as supplied per Bank

Wages	45683.25	
PAYE	1175.41	
Pension payments (NES1)	1350.05	
SAGE	179.20	
Consumables & Stationery	1032.17	
Dinners	3206.50	
Telephone	836.28	
Rent	696.00	
Salts/Membership	1677.70	
Advertising	501.16	
Training	527.20	
Ofsted Inspection	50.00	
Accountancy	0.00	
Trips	246.78	
Miscellaneous	30.87	
Refund of dinners		
Equipment	1360.37	
Return of funding for SP		
	58559.60	58559.70

Bank Reconciliation (Account No 40223352)

	£	£
Cash book balance (01.09.22)		26435.36
Add : Receipts	59399.51	
Less : Payments	58559.70	839.81
Bank Balance (31.08.23)		27275.17 Agreed to statement

Bank Reconciliation (Account No 60819956)

Balance (01.09.22)		10519.61
Add :		
05.12.22	Interest	5.87
06.03.22	Interest	13.06
05.06.23	Interest	21.97
		5.87
		40.9
Balance (31.08.23)		10560.51 Agreed to statement
		10560.51

Receipts and payments accounts

CC16a

For the period from [ ] To [ ]

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants	37,822	-	-	37,822	46,525
Fees	11,553	-	-	11,553	54,150
Gifts	3	-	-	3	4
Subsidy	-	-	-	-	-
Sundry	39	-	-	39	788
Interest	41	-	-	41	2
Donations	4,648	-	-	4,648	226
Donors	5,235	-	-	5,235	3,349
	-	-	-	-	-
<b>Sub total (Gross income for A1)</b>	<b>59,444</b>	<b>-</b>	<b>-</b>	<b>59,444</b>	<b>64,964</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,444</b>	<b>-</b>	<b>-</b>	<b>59,444</b>	<b>64,964</b>
<b>A3 Payments</b>					
Wages & NIC	48,389	-	-	48,389	44,532
Consumables	1,032	-	-	1,032	924
Insurance	-	-	-	-	-
Phone and internet	636	-	-	636	578
Rent and hire	696	-	-	696	640
Regulations & Subscriptions	2,256	-	-	2,256	314
Advertising	561	-	-	561	85
	-	-	-	-	-
Repairs and renewals	206	-	-	206	1,064
Sundry	3,453	-	-	3,453	3,710
Events, trips and meals	-	-	-	-	-
<b>Sub total</b>	<b>57,198</b>	<b>-</b>	<b>-</b>	<b>57,198</b>	<b>53,039</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Food & HP Computer	1,369	-	-	1,369	1,067
	-	-	-	-	-
<b>Sub total</b>	<b>1,369</b>	<b>-</b>	<b>-</b>	<b>1,369</b>	<b>1,067</b>
<b>Total payments</b>	<b>58,567</b>	<b>-</b>	<b>-</b>	<b>58,567</b>	<b>54,106</b>
<b>Net of receipts/payments</b>	<b>884</b>	<b>-</b>	<b>-</b>	<b>884</b>	<b>10,858</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>884</b>	<b>-</b>	<b>-</b>	<b>884</b>	<b>10,858</b>

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

Categories	Details	Unrestricted funds to account £	Restricted funds to account £	Endowment funds to account £
<b>B1 Cash funds</b>	Current Account	27,379	--	--
	Deposit Account	19,558	--	--
	<b>Total cash funds</b>	<b>37,839</b>	<b>--</b>	<b>--</b>

(Open balances with receipts and payments accounts)

Categories	Details	Unrestricted funds to account £	Restricted funds to account £	Endowment funds to account £
<b>B2 Other monetary assets</b>		--	--	--
		--	--	--
		--	--	--
		--	--	--
		--	--	--

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Play Equipment	--	--	13,213
	Computer and Office	--	--	5,684
	Shed	--	--	3,891
	Trailer	--	--	2,983
		--	--	--
		--	--	--

Categories	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

**LITTLE ACORNS OF RUSHBURY**

England & Wales - Charity number 1040401

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# Accounts

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Mr Matthew Mills  
Little Acorns Pre-School,  
Church Stretton  
SY6 7EB

Email: [info@baillieaccountants.co.uk](mailto:info@baillieaccountants.co.uk)  
Web: [www.baillieaccountants.co.uk](http://www.baillieaccountants.co.uk)

30 April 2023

Dear Matt,

**Reference; Little Acorns accounts and Independent Examiners Report to 31.08.2022**

I hope all is well.

Please find enclosed as follows;

- 1) Statement of Accounts for Little Acorns to 31.08.2022
- 2) Receipts and Payments Accounts for the same period
- 3) Independent Examiners report for the same period
- 4) Trustees annual report form for you to complete
- 5) Our invoice at fixed special rate

If you require any further information please do not hesitate to contact me.

Yours sincerely,



James Baillie FCCA  
Director

28 High Street  
Ironbridge  
Shropshire  
TF8 7AD  
Tel: 01952 727177

The Colmore Building  
20 Colmore Circus  
Queensway  
Birmingham, B4 6AT  
Tel 0121 262 4039

The Old Stables  
Churchway  
Church Stretton  
Shropshire SY6 6DJ  
Tel: 01694 723395



ACCA



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Little Acorns of Rushbury

**On accounts for the year  
ended**

31<sup>st</sup> August 2022

**Charity no  
(if any)**

1040401

**Set out on pages**

N/A

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

30/04/2023

**Name:**

James F Baillie

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Churchway, Church Stretton, Shropshire, SY6 6DJ


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

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## Receipts and payments accounts

CC16a

For the period from		To	
---------------------	--	----	--

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants	46,525	-	-	46,525	32,769
Fees	14,159	-	-	14,159	6,890
Milk Subsidy	4	-	-	4	14
Sundry	708	-	-	708	1,378
Interest	2	-	-	2	2
Donations	226	-	-	226	-
Dinners	3,340	-	-	3,340	2,413
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>64,964</b>	<b>-</b>	<b>-</b>	<b>64,964</b>	<b>43,466</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,964</b>	<b>-</b>	<b>-</b>	<b>64,964</b>	<b>43,466</b>
<b>A3 Payments</b>					
Wages & NIC	44,532	-	-	44,532	37,417
Consumables	924	-	-	924	1,174
Insurance	-	-	-	-	-
Phone and internet	970	-	-	970	936
Rent and Hire	640	-	-	640	814
Regulations & Subscriptions	314	-	-	314	1,007
Advertising	85	-	-	85	236
Repairs and renewals	-	-	-	-	134
Sundry	1,864	-	-	1,864	1,074
Events, trips and meals	3,710	-	-	3,710	2,010
	-	-	-	-	-
<b>Sub total</b>	<b>53,039</b>	<b>-</b>	<b>-</b>	<b>53,039</b>	<b>44,802</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Ipad & HP Computer	1,067	-	-	1,067	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,067</b>	<b>-</b>	<b>-</b>	<b>1,067</b>	<b>-</b>
<b>Total payments</b>	<b>54,106</b>	<b>-</b>	<b>-</b>	<b>54,106</b>	<b>44,802</b>
<b>Net of receipts/(payments)</b>	<b>10,858</b>	<b>-</b>	<b>-</b>	<b>10,858</b>	<b>1,336</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10,858</b>	<b>-</b>	<b>-</b>	<b>10,858</b>	<b>1,336</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	26,435	-	-
	Deposit Account	10,516	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,951</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
	Play Equipment		-	13,813
	Computer and Office		-	4,524
	Shed		-	3,891
	Teepee		-	2,583
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	

"LITTLE ACORNS"  
OF  
RUSHBURY

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31st AUGUST 2022

**"LITTLE ACORNS" OF RUSHBURY  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUGUST 2022**

<b>BALANCES AT 01.09.2021</b>		£	£	£	£
BANK:	Current Account		15579.84		16388.35
	Premier Account		<u>10514.80</u>		<u>10512.57</u>
			26094.64		26900.92
<b>ADD: RECEIPTS</b>					
Grants:	S.C.C.	41825.69		24731.22	
	Donations/fundraising	226.00		529.59	
JRS Grant		0.00		1831.56	
HMRC re SMP		4698.53		6206.11	
Fees/LA Club		14159.15		6889.80	
Uniform		157.10		78.00	
Dinners		3340.15		2412.90	
Nursery Milk		4.07		14.30	
Misc Deposits		551.35		1300.00	
Interest		<u>1.57</u>		<u>2.23</u>	
			<u>64963.61</u>		<u>43995.71</u>
			91058.25		70896.63
<b>LESS: PAYMENTS</b>					
Wages		44532.20		37416.98	
Equipment: Inc Ipad and HP Computer		1066.96		0.00	
Consumables, stationery & expenses		924.33		1174.03	
First aid courses & training		465.80		287.55	
Ofsted		50.00		100.00	
PAT Testing		0.00		133.96	
Telephone		969.56		936.17	
Events, trips, meals etc..		3710.17		2009.50	
Rent/Hire		640.00		814.00	
Clothing		0.00		148.22	
Regulation fees & Subscriptions		264.45		907.18	
Accountancy		240.00		465.60	
SAGE payroll costs		172.80		172.80	
Advertising Inc. Website		85.00		236.00	
Refund of Fee's, Dinners & Funding		985.25		0.00	
Sundries		<u>0.00</u>	<u>54,106.52</u>	<u>0.00</u>	<u>44,801.99</u>
<b>BALANCE AT 31.08.2022</b>			<u><u>36,951.73</u></u>		<u><u>26,094.64</u></u>
BANK:	Current Account	26,435.36			15,579.84
	Premier Account	<u>10,516.37</u>			<u>10,514.80</u>
		36,951.73			26,094.64

**INCOME as supplied/per Bank**

	£	£	
Funding		41825.69	(All Shropshire Council)
SMP (per HMRC)		4698.53	
Parent's Fees		12788.15	
Holiday Club fees		1371.00	
Uniform		157.10	
Donations/Fundraising -		226.00	
Dinners		3340.15	
Nursery Milk		4.07	
Misc Deposits		551.35	
		<b>64962.04</b>	

**EXPENDITURE - as supplied/per Bank**

Wages	42474.21
PAYE	1063.45
Pension payments (NEST)	994.54
SAGE	172.80
Consumables & Stationery	924.33
Dinners	3440.00
Telephone	969.56
Rent	640.00
Subs/Membership	264.45
Advertising	85.00
Training	465.80
Ofsted Inspection	50.00
Accountancy	240.00
Trips	270.17
Refund of fees	420.00
Refund of dinners	35.00
Equipment	1066.96
Return of funding for SP	530.25
	<b>54106.52</b>

**Bank Reconciliation (Account No 40223352)**

	£	£
Cash book balance (01.09.21)		15579.84
Add : Receipts	64962.04	
Less : Payments	54106.52	10855.52
Bank Balance (31.08.22)		26435.36 Agreed to statement

**Bank Reconciliation (Account No 60819956)**

Balance (01.09.21)		10514.80
Add :		
06.09.2021	Interest	0.26
06.12.2021	Interest	0.26
07.03.2022	Interest	0.26
06.06.2022	Interest	0.79
		1.57
Balance (31.08.22)		10516.37 Agreed to statement

**LITTLE ACORNS OF RUSHBURY**

England & Wales - Charity number 1040401

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# Accounts

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"LITTLE ACORNS"  
OF  
RUSHBURY

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31st AUGUST 2021

**"LITTLE ACORNS" OF RUSHBURY  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUGUST 2021**

<b>BALANCES AT 01.09.2020</b>		£	£	£	£
BANK:	Current Account		16388.35		11944.73
	Premier Account		<u>10512.57</u>		<u>10495.60</u>
			26900.92		22440.33
<b>ADD: RECEIPTS</b>					
Grants:	S.C.C.	24731.22		40879.73	
	Donations/fundraising	529.59		329.05	
JRS Grant		1831.56		0.00	
HMRC re SMP		6206.11		0.00	
Fees/LA Club		6889.80		3353.70	
Uniform		78.00		0.00	
Dinners		2412.90		1973.00	
Nursery Milk		14.30		0.00	
Misc Deposits		1300.00		0.00	
Sundry		0.00		168.65	
Interest		<u>2.23</u>		<u>16.97</u>	
			<u>43995.71</u>		<u>46721.10</u>
			70896.63		69161.43
<b>LESS: PAYMENTS</b>					
Wages		37416.98		35101.95	
Equipment:	Teepee	0.00		279.00	
Consumables, stationery & expenses		1174.03		1071.77	
First aid courses & training		287.55		308.00	
Ofsted		100.00		0.00	
PAT Testing		133.96		0.00	
Telephone		936.17		812.60	
Events, trips, meals etc..		2009.50		2599.10	
Dance classes		0.00		195.00	
Rent/Hire		814.00		454.00	
Clothing		148.22		56.65	
Regulation fees & Subscriptions		907.18		980.84	
Accountancy		465.60		165.60	
SAGE payroll costs		172.80		0.00	
Advertising Inc. Website		236.00		236.00	
Sundries		<u>0.00</u>	<u>44801.99</u>	<u>0.00</u>	<u>42260.51</u>
<b>BALANCE AT 31.08.2021</b>			<u><u>26094.64</u></u>		<u><u>26900.92</u></u>
BANK:	Current Account	15579.84		16388.35	
	Premier Account	<u>10514.80</u>		<u>10512.57</u>	
		26094.64		26900.92	

Sundry	31/08/2021	31/08/2020
First aid courses & training	287.55	308.00
Clothing	148.22	56.65
Accountancy	465.60	165.60
Sundries	172.80	-
	<u>1,074.17</u>	<u>530.25</u>

**LITTLE ACORNS OF RUSHBURY**

England & Wales - Charity number 1040401

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CERI WILSON	Chair		
2	ELAINE OCKENDEN			
3	RUTH MORRIS	Secretary		
4	MATTHEW MILLS	Treasurer		
5	GEORGINA HERCOCK			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Reference and administration details (continued)**

**Section A**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children primarily under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To offer appropriate age related play and educational facilities five days a week to follow the EYFS curriculum.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

All objectives by staff and committee members have successfully been achieved

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

We aim to hold sufficient financial reserves to sustain the Preschool if the income falls below expected levels.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*Ceri Wilson*

Full name(s)

CERI WILSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

01 07 21

**"LITTLE ACORNS"  
OF  
RUSHBURY**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31st AUGUST 2020**

**"LITTLE ACORNS" OF RUSHBURY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st AUGUST 2020**

<b><u>BALANCES AT 01.09.2019</u></b>		£	£	£	£
BANK:	Current Account		11,944.73		14,578.60
	Premier Account		10,495.60		10,475.45
			<hr/>		<hr/>
			22,440.33		25,054.05
 <b><u>ADD: RECEIPTS</u></b>					
Grants:	S.C.C.	40,879.73		28,676.63	
	Donations/fundraising	329.05		827.00	
Fees/LA Club		3,353.70		10,910.50	
Dinners		1,973.00		2,879.00	
Sundry		168.65		461.58	
Interest		16.97		20.15	
		<hr/>		<hr/>	
			46,721.10		43,774.86
			<hr/>		<hr/>
			69,161.43		68,828.91
 <b><u>LESS: PAYMENTS</u></b>					
Wages		35,101.95		34,401.41	
Equipment:	Teepee	279.00		2,304.00	
	Play accessories	-		107.49	
Consumables, stationery & expenses		1,071.77		2,064.86	
First aid courses & training		308.00		1,172.50	
Insurance		-		-	
Repairs & Maintenance		-		-	
Telephone		812.60		772.68	
Events, trips, meals etc..		2,599.10		2,775.00	
Dance classes		195.00		510.00	
Rent/Hire		454.00		423.00	
Clothing		56.65		280.12	
Regulation fees & Subscriptions		980.84		905.14	
Accountancy		165.60		346.40	
Advertising Inc. Website		236.00		266.00	
Sundries		-		59.98	
		<hr/>		<hr/>	
			42,260.51		46,388.58
 <b><u>BALANCE AT 31.08.2020</u></b>					
			26,900.92		22,440.33
			<hr/>		<hr/>
BANK:	Current Account		16,388.35		11,944.73
	Premier Account		10,512.57		10,495.60
			<hr/>		<hr/>
			26,900.92		22,440.33

Sundry	31/08/2020	31/08/2019
First aid courses & training	308.00	1,172.50
Clothing	56.65	280.12
Accountancy	165.60	346.40
Sundries	-	59.98
	<u>530.25</u>	<u>1,859.00</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Acorns of Rushbury

**On accounts for the year  
ended**

31<sup>st</sup> August 2020

**Charity no  
(if any)**

1040401

**Set out on pages**

N/A

*(remember to include the page numbers of additional sheets)*

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

10 June 2021

**Name:**

James F Baillie

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Churchway, Church Stretton, Shropshire, SY6 6DJ


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**