

"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>26094.64</u> |                 | <u>26900.92</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> |