



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Acorns of Rushbury

On accounts for the year
ended

31st 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

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CG32, Independent examination of charity accounts: directions and guidance for examiners).

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



Trustees' Annual Report for the period

Period start date
Day Month Year
From 31 08 2022 To 31 08 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, 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	28.5.2024	

"LITTLE ACORNS"
OF
RUSHBURY

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2023

"LITTLE ACORN" 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		10516.37		10514.80
			36951.73		26094.64
ADD: RECEIPTS					
Grants:	S.C.C.	37922.25		41825.69	
	Donations/fundraising	4647.77		228.00	
JRS Grant		0.00		0.00	
HMRC re SAMP		0.00		4608.53	
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		1.57	
			59443.55		64963.61
			96395.28		91058.25
LESS: PAYMENTS					
Wages		48309.37		44532.20	
Equipment: Inc Ipad 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		30.87	58,559.60	0.00	54,106.52
			37,835.68		36,951.73
BALANCE AT 31.08.2023					
BANK:	Current Account	27,275.17		26435.36	
	Premier Account	10,560.51		10516.37	
		37,835.68		36951.73	

INCOME as supplied per Bank

	£	£	(All Shropshire Council)
Funding	17922.25		
SAFF (per FRANC)	0.00		
Parent's fees	10591.25		
Holiday Club fees	959.00		
Uniform	20.20		
Concessions/Fundraising	4647.77		
Dinners	5285.18		
Nursery Milk	4.86		
Misc Deposits			

59399.51

EXPENDITURE - as supplied per Bank

Wages	45683.25
PAYE	1175.47
Pension payments (NEST)	1350.65
SAGE	179.20
Consumables & Stationery	1032.17
Dinners	3206.50
Telephone	836.28
Rent	606.00
Salu/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 80223852)

	£	£
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 £
A1 Receipts					
Grants	37,822	-	-	37,822	46,525
Fees	11,553	-	-	11,553	54,150
Rents Subsidy	3	-	-	3	4
Sundry	39	-	-	39	789
Interest	41	-	-	41	2
Donations	4,648	-	-	4,648	226
Dividends	5,235	-	-	5,235	3,349
	-	-	-	-	-
Sub total (Gross income for A1)	59,444	-	-	59,444	64,964
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,444	-	-	59,444	64,964
A3 Payments					
Wages & NIC	48,389	-	-	48,389	44,532
Consumables	1,032	-	-	1,032	924
Insurance	-	-	-	-	-
Phone and internet	836	-	-	836	979
Rent and Hire	696	-	-	696	640
Regulations & Subscriptions	2,255	-	-	2,255	314
Advertising	981	-	-	981	85
	-	-	-	-	-
Repairs and renewals	206	-	-	206	1,864
Sundry	3,453	-	-	3,453	3,719
Events, trips and meals	57,198	-	-	57,198	53,039
Sub total	57,198	-	-	57,198	53,039
A4 Asset and investment purchases, (see table)					
Ipod & HP Computer	1,369	-	-	1,369	1,067
	-	-	-	-	-
Sub total	1,369	-	-	1,369	1,067
Total payments	58,567	-	-	58,567	54,106
Net of receipts/payments	884	-	-	884	10,858
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	884	-	-	884	10,858
Cash funds this year end	884	-	-	884	10,858

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 £
B1 Cash funds	Current Account	27,379	-	-
	Deposit Account	10,558	-	-
		-	-	-
	Total cash funds	37,939	-	-

(agree balances with receipts and payments accounts)

	Details	Unrestricted funds to account £	Restricted funds to account £	Endowment funds to account £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Play Equipment		-	13,813
	Computer and Office		-	5,684
	Shed		-	3,891
	Yanpen		-	2,963
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval