



Trustees' Annual Report for the period

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

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 CERI WILSON	CHAIR		
2 RUTH 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)	<i>Constitution</i>
How the charity is constituted (eg. trust, association, company)	<i>Trust</i>
Trustee selection methods (eg. appointed by, elected by)	<i>Elected by a committee</i>

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 EVFS 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
Web: www.baillieaccountants.co.uk

9th 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





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 st August 2024	Charity no (if any)	1040401
Set out on pages	N/A <small>(remember to include the page numbers of additional sheets)</small>		

**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:

James F Baillie

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

CC16a

For the period
from

01/09/2023

To

31/08/2024

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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	63,401	-	-	63,401	59,444
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,401	-	-	63,401	59,444
A3 Payments					
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
	-	-	-	-	-
Sub total	72,683	-	-	72,683	57,199
A4 Asset and investment purchases. (see table)					
Equipment	1,926	-	-	1,926	1,360
	-	-	-	-	-
Sub total	1,926	-	-	1,926	1,360
Total payments	74,609	-	-	74,609	58,560
Net of receipts/(payments)	- 11,208	-	-	- 11,208	884
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,208	-	-	11,208	884

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 £
B1 Cash funds	Current Account	5,883	-	-
	Deposit Account	20,744	-	-
		-	-	-
	Total cash funds	26,627	-	-
	(agree balances with receipts and payments account(s))	Agreement Form	UK	UK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to 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)
	Play Equipment		-	13,813
	Computer and Office		-	6,450
	Shed		-	3,891
	Teepee		-	2,583
			-	-
			-	-
			-	-
			-	-
			-	-
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	

**"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
ADD: RECEIPTS					
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
LESS: PAYMENTS					
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>
BALANCE AT 31.08.2024			<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
Web: www.baillieaccountants.co.uk

9th June 2025

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Yours sincerely,



James Baillie FCCA
Director

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TF8 7AD
Tel: 01952 727177

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Tel 0121 262 4039

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Church Stretton
Shropshire SY6 6DJ
Tel: 01694 723395





Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Acorns of Rushbury

On accounts for the year
ended

31st 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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* 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**

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Acorns of Rushbury

1040401

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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Sundry	204	-	-	204	39
Interest	184	-	-	184	41
Donations	733	-	-	733	4,648
Dinners	4,457	-	-	4,457	5,235
	-	-	-	-	-
Sub total (Gross income for AR)	63,401	-	-	63,401	59,444
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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,401	-	-	63,401	59,444
A3 Payments					
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
	-	-	-	-	-
Sub total	72,683	-	-	72,683	57,199
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Sub total	1,926	-	-	1,926	1,360
Total payments	74,609	-	-	74,609	58,560
Net of receipts/(payments)	- 11,208	-	-	- 11,208	884
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Cash funds this year end	- 11,208	-	-	- 11,208	884

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

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
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	Computer and Office		-	6,450
	Shed		-	3,891
	Teepee		-	2,583
			-	-
			-	-
			-	-
			-	-
			-	-
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	

**"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
ADD: RECEIPTS					
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
LESS: PAYMENTS					
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>
BALANCE AT 31.08.2024			<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