

LITTLE ACORNS PRE-SCHOOL PLAYGROUP (INGHAM)

England & Wales · Charity number 1044210

Details

Other names B S A PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1995-02-16

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

Contact

Address Little Acorns Preschool Playgroup
Ingham Village Hall
The Green
Ingham
Lincs
LN1 2XT

Phone 01522730868

Email LITTLEACORNSINGHAM@HOTMAIL.CO.UK

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Little Acorns Pre-School Playgroup is a committee organised playgroup which provides Ofsted registered childcare, education and play for pre-school age children and a Breakfast and After School Club for the local primary school.

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£112,812	£79,175	-	-
2024-07-31	£79,421	£57,120	-	-
2023-07-31	£75,279	£57,407	-	-
2022-07-31	£53,321	£50,742	-	-
2021-07-31	£37,607	£42,216	-	-
2020-07-31	£42,953	£46,302	-	-

Trustees

Name	Role	Appointed
Eve Mayes	Chair	2023-05-04
Jenna Hylton		2021-11-25
Jodie Cook		2023-10-19
Rob Mayes		2023-05-04

LITTLE ACORNS PRE-SCHOOL PLAYGROUP (INGHAM)

England & Wales - Charity number 1044210

Accounts

Little Acorns Preschool Playgroup

Profit and Loss

1 August, 2024-31 July, 2025

	Total
Income	
Fees Paid	18,953.50
Funding	89,718.13
Fundraising	3,731.84
Other Income	409.01
Unapplied Cash Payment Income	0.00
Total for Income	£112,812.48
Gross Profit	
	£112,812.48
Expenses	
Accountancy	662.40
Consumables	413.55
Equipment	4,659.45
Fundraising Outlay	536.82
Insurances	834.27
Other Professional Services	1,389.94
Payroll Expenses	52.80
Pension	1,772.22
Taxes	2,763.34
Wages	58,757.35
Total for Payroll Expenses	£63,345.71
Phone Costs	387.52
Preschool Trips	1,090.17
Rent	4,466.86
Training	1,359.20
Travel and Accommodation	28.80
Total for Expenses	£79,174.69
Net Operating Income	£33,637.79
Other Income	
Interest Receivable	195.69
Total for Other Income	£195.69
Net Other Income	£195.69
Net Income	£33,833.48

Trustees Annual Report Year Ending 31st July 2025

The trustees of Little Acorns Preschool are pleased to report our annual report for the year ended

Reference and administration details

Charity Name: Little Acorns Preschool Playgroup, Ingham

Charity Registration Number: 1044210

Address of Charity: Ingham and Cammeringham Village Hall

The Green

Ingham

LN1 2XT

Trustees:

E Mayes (Chair)

J Hylton (Secretary)

J Cook (Treasurer)

R Mayes

Independent: M C Skayman, AAT

Short Lane, Ingham, LN1 2YA

Objectives and Activities

Little acorns preschool playgroup is a committee organised playgroup which provides Ofsted regi:

Achievements and Performance

We have remained financially viable, exceeding financial performance compared to previous rece

Financial Review

This year we made a profit of £33,833.48. In the new financial year, we have already been able to

1 31st July 2025 together with our audited financial statement for the year.

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do not feel there has been any fraudulent activity. We have further developed our policies to imp

improve account records.

LITTLE ACORNS PRE-SCHOOL PLAYGROUP (INGHAM)

England & Wales - Charity number 1044210

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Trustees Annual Report Year Ending 31st July 2024

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LN1 2XT

Trustees: E Mayes (Chair)
J Hylton (Secretary)
J Cook (Treasurer)
R Mayes
E Pringle

Independent Examiner: M C Skayman, AAT
Short Lane, Ingham, LN1 2YA

Objectives and Activities

Little acorns preschool playgroup is a committee organised playgroup which provides Ofsted registered childcare, education and play for pre-school age children and a breakfast and afterschool club for the local primary school.

Achievements and Performance

We have remained financially viable, exceeding financial performance compared to previous recent years and able to continue to provide safe and excellent quality childcare, proven by our latest Ofsted report.

Financial Review

This year we made a profit of ££22,301.41. In the new financial year, we have already been able to use this money to purchase new furniture as well as new indoor and outdoor equipment and further improve our quality of care with more staff training. There are no causes for concern and we do not feel there has been any fraudulent activity. We have further developed our policies to improve account records.

Income								Expenditure												
Month	Total Received	Grants	Fees	Donations	Fundraising	Toddlers	Misc	Total	Wages	Training	Rent	Insurance	Subs and Accrediation	Payroll & Accountancy	Fundraising outlay	Refreshments	Equipment	Activities	COVID Grant	Sundries
August	£180.75	£0.00	£168.75	£0.00	£12.00	£0.00	£0.00	£4,238.66	£3,868.90	£0.00	£0.00	£0.00	£0.00	£25.00	£70.00	£0.00	£49.76	£0.00	£225.00	£0.00
September	£4,628.69	£0.00	£4,589.69	£0.00	£39.00	£0.00	£0.00	£3,963.44	£3,322.53	£0.00	£20.00	£0.00	£0.00	£25.00	£0.00	£0.00	£595.91	£0.00	£0.00	£0.00
October	£5,515.79	£3,165.79	£2,338.00	£0.00	£12.00	£0.00	£0.00	£6,516.81	£4,005.44	£0.00	£1,402.95	£821.17	£0.00	£0.00	£206.99	£30.50	£49.76	£0.00	£0.00	£0.00
November	£5,924.11	£3,779.11	£1,346.25	£78.75	£720.00	£0.00	£0.00	£4,747.83	£4,218.11	£0.00	£20.00	£0.00	£0.00	£25.00	£0.00	£0.00	£449.72	£0.00	£0.00	£35.00
December	£3,823.70	£2,435.45	£873.25	£193.50	£321.50	£0.00	£0.00	£3,734.49	£3,284.73	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£0.00	£49.76	£300.00	£0.00	£75.00
January	£8,141.78	£4,763.63	£3,006.25	£0.00	£371.90	£0.00	£0.00	£3,519.57	£3,469.57	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
February	£4,747.47	£3,434.97	£1,228.50	£0.00	£84.00	£0.00	£0.00	£4,184.61	£3,130.67	£0.00	£280.50	£0.00	£0.00	£25.00	£0.00	£183.37	£121.07	£294.00	£0.00	£150.00
March	£9,484.39	£5,721.04	£3,083.50	£0.00	£679.85	£0.00	£0.00	£6,066.55	£4,423.04	£0.00	£1,218.15	£0.00	£0.00	£358.50	£0.00	£0.00	£66.86	£0.00	£0.00	£0.00
April	£6,150.06	£4,597.77	£1,236.50	£0.00	£315.79	£0.00	£0.00	£3,557.88	£3,259.00	£0.00	£0.00	£0.00	£173.31	£54.25	£0.00	£0.00	£71.32	£0.00	£0.00	£0.00
May	£9,503.30	£6,575.80	£2,622.00	£0.00	£130.00	£175.50	£0.00	£5,810.29	£5,074.31	£0.00	£363.00	£0.00	£0.00	£25.00	£0.00	£0.00	£77.98	£270.00	£0.00	£0.00
June	£10,616.55	£9,861.74	£540.00	£0.00	£214.81	£0.00	£0.00	£5,243.80	£4,912.70	£0.00	£0.00	£0.00	£0.00	£71.00	£212.11	£0.00	£47.99	£0.00	£0.00	£0.00
July	£10,704.58	£7,486.08	£1,797.50	£77.50	£1,343.50	£0.00	£0.00	£5,535.83	£4,010.19	£0.00	£0.00	£0.00	£0.00	£48.00	£37.24	£0.00	£202.72	£569.00	£0.00	£668.68
Total =	£79,421.17	£51,821.38	£22,830.19	£349.75	£4,244.35	£175.50	£0.00	£57,119.76	£46,979.19	£0.00	£3,304.60	£821.17	£173.31	£731.75	£526.34	£213.87	£1,782.85	£1,433.00	£225.00	£928.68

	Income	Expenditure	Bank Balance
TOTAL			
August	£180.75	£4,238.66	
September	£4,628.69	£3,963.44	
October	£5,515.79	£6,516.81	Opening
November	£5,924.11	£4,747.83	01/08/2023 £31,083.00
December	£3,823.70	£3,734.49	Closing
January	£8,141.78	£3,519.57	
February	£4,747.47	£4,184.61	31/07/2024 £53,384.41
March	£9,484.39	£6,066.55	
April	£6,150.06	£3,557.88	
May	£9,503.30	£5,810.29	Difference £22,301.41
June	£10,616.55	£5,243.80	
July	£10,704.58	£5,535.83	
	<u>£79,421.17</u>	<u>£57,119.76</u>	
	£22,301.41		£22,301.41



Little Acorns Preschool Treasurer <littleacornspreschooltreasurer@gmail.com>

RE: Little Acorns

1 message

Carol Skayman <carol@rosefarms.co.uk>

12 June 2025 at 15:17

To: Little Acorns Preschool Treasurer <littleacornspreschooltreasurer@gmail.com>

Good afternoon Jodie

I have finished looking at the books.

Your yearly summary did not add up even though the bank balanced so I worked out why and corrected the individual months.

I have attached the corrected file so you can update your copy of the records so it all works in the future if anyone looks back.

Apart from that everything else was in order so I will return the books to playgroup at my first opportunity.

Do you have anything you need me to sign for the charities commission?

Kind regards

Carol

From: Little Acorns Preschool Treasurer <littleacornspreschooltreasurer@gmail.com>**Sent:** 09 June 2025 09:58**To:** Carol Skayman <carol@rosefarms.co.uk>**Subject:** Little Acorns

Hi Carol

I hope you're ok and had a good weekend.

Please could I just check that you received the file ok?

Many thanks

Jodie

**Copy of Little Acorns Cashbook Accounts 2023-2024 v2.xlsx**
100K

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England & Wales - Charity number 1044210

Accounts

Trustees Annual Report Year Ending 31st July 2023

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Trustees: E Mayes (Chair)
J Hylton (Secretary)
J Cook (Treasurer)
K Lane
E Kilcourse
R Mayes
N Brown
E Pringle

Independent Examiner: M C Skayman, AAT
Short Lane, Ingham, LN1 2YA

Objectives and Activities

Little acorns preschool playgroup is a committee organised playgroup which provides Ofsted registered childcare, education and play for pre-school age children and a breakfast and afterschool club for the local primary school.

Achievements and Performance

We have remained financially viable and able to continue to provide safe and excellent quality childcare, proven by our latest Ofsted report.

Financial Review

This year we made a profit of £17,872. Plans are in place on how we can use this money to benefit the children. There are no causes for concern and we do not feel there has been any fraudulent activity. We have further developed our policies to improve account records.

Income					
Month	Total Received	Grants	Fees	Donations	Fundraising
August	£9.48	£0.00	£0.00	£0.00	£0.00
September	£3,605.42	£3,323.42	£282.00	£0.00	£0.00
October	£8,177.85	£3,617.09	£2,838.50	£132.00	£1,590.26
November	£8,319.78	£4,801.73	£2,765.28	£22.52	£730.25
December	£3,139.79	£2,360.29	£532.00	£0.00	£247.50
January	£8,185.14	£5,485.92	£2,649.22	£50.00	£0.00
February	£6,017.61	£3,877.11	£1,175.00	£323.50	£642.00
March	£8,726.17	£5,817.52	£2,690.50	£55.00	£78.00
April	£3,749.55	£3,570.05	£147.50	£0.00	£32.00
May	£6,685.80	£4,503.55	£2,134.25	£0.00	£48.00
June	£9,850.79	£6,621.62	£787.50	£0.00	£2,441.67
July	£8,811.87	£5,068.62	£3,400.75	£100.00	£128.00
Total =	£75,279.25	£49,046.92	£19,402.50	£683.02	£5,937.68

		Income	Expenditure	Bank Balance
TOTAL	August	£9.48	£3,709.91	
	September	£3,605.42	£3,801.61	Opening
	October	£8,177.85	£7,818.35	01/08/2022
	November	£8,319.78	£5,679.88	
	December	£3,139.79	£3,934.37	Closing
	January	£8,185.14	£4,443.92	
	February	£6,017.61	£4,062.99	31/07/2023
	March	£8,726.17	£4,971.10	
	April	£3,749.55	£3,919.59	
	May	£6,685.80	£4,651.77	Difference
	June	£9,850.79	£4,522.62	
	July	£8,811.87	£5,890.89	
		<u>£75,279.25</u>	<u>£57,407.00</u>	
		<u>£17,872.25</u>		

		Exp					
Toddlers	Misc	Total	Wages	Training	Rent	Insurance	Subs and Accrediation
£0.00	£9.48	£3,709.91	£3,623.21				
£0.00	£0.00	£3,801.61	£3,708.11				
£0.00	£0.00	£7,818.35	£4,067.64	£0.00	£2,828.22	£0.00	£815.53
£0.00	£0.00	£5,679.88	£4,421.00	£0.00	£0.00	£0.00	£992.17
£0.00	£0.00	£3,934.37	£2,605.11	£0.00	£346.50	£0.00	£0.00
£0.00	£0.00	£4,443.92	£3,962.52	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£4,062.99	£3,513.14	£0.00	£280.50	£0.00	£0.00
£85.15	£0.00	£4,971.10	£4,588.90	£0.00	£297.00	£0.00	£0.00
£0.00	£0.00	£3,919.59	£2,967.43	£0.00	£827.40	£0.00	£50.00
£0.00	£0.00	£4,651.77	£3,919.89	£0.00	£297.00	£0.00	£83.00
£0.00	£0.00	£4,522.62	£3,920.28	£0.00	£0.00	£0.00	£112.40
£114.50	£0.00	£5,890.89	£4,030.60	£0.00	£1,291.80	£0.00	£0.00
£199.65	£9.48	£57,407.00	£45,327.83	£0.00	£6,168.42	£0.00	£2,053.10

£13,210.75

£31,083.00

£17,872.25

£17,872.25

Expenditure						
Payroll & Accountancy	Fundraising outlay	Refreshments	Equipment	Activities	COVID Grant	Sundries
£43.20			£43.50			
£50.00			£43.50			
£43.20	£20.26	£0.00	£43.50	£0.00	£0.00	£0.00
£0.00	£138.59	£0.00	£128.12	£0.00	£0.00	£0.00
£68.20	£0.00	£0.00	£43.50	£471.06	£0.00	£400.00
£437.90	£0.00	£0.00	£43.50	£0.00	£0.00	£0.00
£50.00	£0.00	£0.00	£219.35	£0.00	£0.00	£0.00
£25.00	£0.00	£0.00	£60.20	£0.00	£0.00	£0.00
£25.00	£0.00	£0.00	£49.76	£0.00	£0.00	£0.00
£25.00	£196.12	£0.00	£79.76	£51.00	£0.00	£0.00
£25.00	£260.19	£0.00	£204.75	£0.00	£0.00	£0.00
£25.00	£190.00	£0.00	£49.76	£250.00	£0.00	£53.73
£817.50	£805.16	£0.00	£1,009.20	£772.06	£0.00	£453.73

Independent Examiners Report to the Trustees of Little Acorns Pre-School Playgroup, Ingham

I report on the accounts of the Trust for the year ended 31 July 2023.

Respective responsibilities of trustee 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(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of the independent examiners report

My examination was carried out in accordance with the 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 account, seeking explanation from you as 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 next statement.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material aspect the requirement:
 - to keep accounting records in accordance with the section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


M C Skayman, AAT

5 Short Lane, Ingham, Lincoln, LN1 2YA

18 May 2024

LITTLE ACORNS PRE-SCHOOL PLAYGROUP (INGHAM)

England & Wales - Charity number 1044210

Accounts

Trustees annual report year ending 31st July 2022

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Address of charity: Ingham and Cammeringham Village Hall

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Trustees:

K Lane (chair)

E Kilcourse (Treasurer)

J Hylton (Secretary)

R Mayes

N Brown

E Mayes

E Pringle

Independent Examiner: M C Skayman, AAT

Short Lane, Ingham, LN1 2YA

Objectives and activities

Little Acorns Pre school playgroup is a committee organised playgroup which provides Ofsted registered childcare, education and play for pre-school age children and a Breakfast and After School club for the local primary school.

Achievements and performance

We have remained financially viable and able to continue to provide safe and excellent quality childcare.

Financial review

This year we made a profit of £2578.76. There are no causes for concern and we do not feel there has been any fraudulent activity. We have further developed our policies to improve account records.

Structure, governance and management

Governing document

Little Acorns Preschool playgroup was registered on 16th February 1995. The constitution adopted is the Pre school Learning Alliance constitution document as amended 30 November 1999.

Appointment and recruitment of trustees

Trustees are appointed at the Annual General Meeting. Trustees can co-opt up to 3 further trustees any time after the AGM. The minimum number of trustees is 5 and the maximum is 12. The trustees are all either parents of children who use the setting, or those that have previously used the setting.

Trustees' induction and training

All new trustees are provided with a welcome pack including information on the constitution, code of conduct, confidentiality agreement, roles and responsibilities of trustees and safeguarding requirements. Trustees are encouraged to read charity commission newsletters and relevant training regarding their duties and responsibilities. We performed a committee audit this year and have gained useful positive feedback to improve further.

Organisational structure

The trustees administer the charity and meet regularly throughout the year. Fundraising, income structure, ongoing performance and forthcoming charitable expenditure are discussed, and reported annually at the Annual General Meeting.

Risk management

The charity has reviewed the major risks to which the charity is exposed. Costs are closely monitored to ensure Little Acorns operates within its means. We have moved our financial reserves to a separate bank account to minimise risk.

Little Acorns preschool playgroup has internal policies in place to mitigate risk associated with the running of the preschool.

Related party transactions

There were no related party transactions during this or the prior period.

Reserves policy

Little Acorns preschool playgroup has a policy to maintain adequate reserves to cover three months running costs plus statutory redundancy costs. This value (of £20,000) is set aside in a separate bank account.

The trustees consider Little Acorns to continue to be viable, with no uncertainties about its ability to continue to operate.

Plans for future periods

We plan to continue to provide services in line with our objectives and activities.

Public benefit

The trustees have considered the Charity Commission’s guidance on public benefit. They confirm that in planning and carrying out the Charity’s activities they have had regards to this guidance.

The trustees annual was signed on behalf of the board of trustees on 30/05/2023 by:

E Kilcourse

Trustee

.....Emma Kilcourse.....

Little Acorns Income
Month: August

Date	Description	Receipt Ref	Total Received	Total Banked	Grants/ Funding	Fees	Donations	Fundraising	MISC
08/04/2021	COMP VOUCHER SERV		£64.00	£64.00	£64.00				
08/09/2021	L PURPLE SOPHIE P		£11.50	£11.50		£11.50			
08/09/2021	EMILY HOLLAND ALBERT AFTERSCHOOL		£32.00	£32.00		£32.00			
08/09/2021	RINALDI K L/CP B A RINALDI		£56.00	£56.00		£56.00			
08/09/2021	REDMIRE CD EVA REDMILE		£44.00	£44.00		£44.00			
08/09/2021	CHERYL RIDGLEY RIDGLEY		£35.00	£35.00		£35.00			
08/11/2021	EDENRED		£137.00	£137.00		£137.00			
08/17/2021	AMAZON EUROPE CORE		£12.00	£12.00					£12.00
08/23/2021	BAKER E L LOTTIE ABD ROBYN		£162.00	£162.00		£162.00			
08/26/2021	SODEXO MOT SOLS A STEVENS EDWARDS		£50.00	£50.00		£50.00			
08/26/2021	500253	38	£1,009.05	£1,009.05			£918.05	£91.00	
08/26/2021	DUKE HOLLIE		£11.50	£11.50		£11.50			
08/31/2021	A NADIN MAX MASON		£97.50	£97.50		£97.50			
31./08/2021	GUY LAURA LITTLE ACORNS		£233.50	£233.50		£233.50			
Totals =			£1,955.05	£1,955.05	£64.00	£870.00	£918.05	£91.00	£12.00

Little Acorns Expenditure
Month: August

Date	Description	Receipt No	Total	Wages	Training	Rent	Insurance	Subs and Accreditation	Payroll & Accountancy	Fundraising outlay	Refreshments	Equipment	Activities	Sundries
08/02/2021	DEA JK894690C		£11.89											£11.89
08/04/2021	EMMA FORREST		£211.65									£211.65		
08/04/2021	EMMA FORREST	161	£50.17									£50.17		
08/16/2021	FIGURED IT OUT	1	£45.20						£45.20					
08/24/2021	PLUM L ACORNS 090222		£232.00					£232.00						
08/25/2021	EMMA FORREST	165	£32.39									£32.39		
08/25/2021	CATHERYN LANE	166	£64.00						£64.00					
08/27/2021	LINCOLNSHIRE CC	42	£88.30				£88.30							
08/27/2021	FAYE BLAINE HOLIDAY		£573.42	£573.42										
08/27/2021	R HARRISON HOLIDAY		£1,140.63	£1,140.63										
08/27/2021	RUTH CONNOLLY HOLIDAY		£1,001.75	£1,001.75										
08/31/2021	ONESTREAM LTD	130	£27.24									£27.24		
Totals =			£3,478.64	£2,715.80	£0.00	£88.50	£0.00	£296.00	£45.20	£0.00	£0.00	£321.45	£0.00	£11.89

Little Acorns Income

Month: SEPTEMBER

Date	Description	Receipt Ref	Total Received	Total Banked
09/03/2021	COMP VOUCHER SERV		£40.00	£40.00
09/07/2021	ESCAS&LOUGH KIKI AFTER SCHOOL		£8.00	£8.00
09/10/2021	500254	37	£250.00	£250.00
09/14/2021	WEBSTER S L IVY MAE		£130.00	£130.00
09/14/2021	CHAPPELL SJ INC 1502		£168.00	£168.00
09/14/2021	LANE D J & C E ISLE LANE		£140.00	£140.00
09/14/2021	M KENT		£35.00	£35.00
09/15/2021	CROWE E M TILLY CROWE		£140.00	£140.00
09/17/2021	LOCKLEY MARIE 1499		£140.00	£140.00
09/20/2021	N DAVEY 1500 LILY DAVEY		£536.00	£536.00
09/21/2021	NATIONAL SAVINGS A OTRE58090		£70.00	£70.00
09/22/2021	N BIDDLE ANDERSON		£228.00	£228.00
09/22/2021	NATIONAL SAVINGS A JBOW32545		£70.00	£70.00
09/23/2021	LINCOLNSHIRE CC	160	£1,740.01	£1,740.01
09/24/2021	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00

Totals = £3,745.01 £3,745.01

Little Acorns Expenditure

Month: SEPTEMBER

Date	Description	Receipt No	Total
09/09/2021	EMMA FORREST	165	£27.46
09/09/2021	EMMA FORREST	162 (no recei	£36.98
09/09/2021	EMMA FORREST	167	£211.65
09/10/2021	SMART PENSION LTD HMMC6XQ		£449.45
09/24/2021	FAYE BLAINE		£396.03
09/24/2021	EMMA FORREST		£1,527.40
09/24/2021	R HARRISON		£736.07
09/24/2021	RUTH CONNOLLY		£550.85
09/29/2021	HMRC - ACCOUNTS OF 300000000	0825256223	£136.64
09/29/2021	HMRC - ACCOUNTS OF 600000000	0821655054	£124.10
09/29/2021	HMRC - ACCOUNTS OF 100000000	0818488734	£44.05
09/30/2021	ONSTREAM LTD V43850	131	£21.58

£4,262.26

Little Acorns Income

Month: October

Date	Description	Receipt Ref	Total Received	Total Banked
10/04/2021	GUY LAURA LITTLE ACORNS		£144.00	£144.00
10/04/2021	ESCAS&LOUGH LYDIA AFTER SCHOOL		£8.00	£8.00
10/04/2021	REDMIRE CD EVA REDMILE		£97.00	£97.00
10/04/2021	C WILLIAMS GRAYSON - SEPT		£15.00	£15.00
10/04/2021	LANE D J & C E OLLIE LANE		£15.00	£15.00
10/04/2021	RINALDI K L/CP B A RINALDI		£119.00	£119.00
10/04/2021	M MESTER VINCENT		£72.00	£72.00
10/04/2021	L RUDKIN-SHARP RUDKIN-SHARP		£8.75	£8.75
10/04/2021	DAVID PURDY FELIX PURDY		£8.00	£8.00
10/06/2021	EDENRED		£213.50	£213.50
10/11/2021	FRITH K LEO SETH		£64.00	£64.00
10/11/2021	A NADIN MAX MASON		£159.00	£159.00
10/11/2021	MARY COLE RYLIE COLE CLUB		£154.50	£154.50
10/20/2021	500255	36	£609.05	£609.05
10/21/2021	LINCOLSHIRE CC	104	£2,004.41	£2,004.41
10/25/2021	MARY COLE RYLIE C JUMBLE		£30.00	£30.00
10/26/2021	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00
10/28/2021	LANE D J & C E FUNDRAISING		£13.00	£13.00

Totals = £3,784.21 £3,784.21

Little Acorns Income
Month: November

Date	Description	Receipt Ref	Total Received	Total Banked
11/03/2021	COMP VOUCHER SERV		£48.00	£48.00
11/05/2021	WEBSTER S L IVY MAE 1527		£140.00	£140.00
11/05/2021	LOCKLEY MARIE PRESCHOOL		£150.00	£150.00
11/05/2021	LANE D J & C E ISLA LANE		£140.00	£140.00
11/08/2021	M LESTER VINCENT WILLIAMSON		£168.00	£168.00
11/08/2021	A NADIN MAX MASON		£120.00	£120.00
11/08/2021	J DUKE HOLLIE		£7.50	£7.50
11/08/2021	GUT LAURA LITTLE ACORNS		£108.00	£108.00
11/08/2021	CROWE E M TILLY CROWE		£210.00	£210.00
11/08/2021	FRITH K OCT INVOICES		£40.00	£40.00
11/08/2021	DAVID PURDY FELIX PURDY		£4.00	£4.00
11/08/2021	REDMILE CD EVA REDMILE		£58.00	£58.00
11/10/2021	NATIONAL SAVINGS		£70.00	£70.00
11/11/2021	LINCOLNSHIRE CC	101	£15.00	£15.00
11/11/2021	SODEXO MOT SOLS AFM THEO INDIE MCDONN		£15.00	£15.00
11/11/2021	SODEXO MOT SOLS AF JAMES BUSFIELD		£46.50	£46.50
11/11/2021	MARY COLE RYLIE COLE CLUB		£103.00	£103.00
11/12/2021	CHAPPELL SJ INV 1534		£168.00	£168.00
11/15/2021	N DAVEY 1536 - LILY DAVEY		£522.00	£522.00
11/17/2021	C WILLIAMS GRAYSON -OCT		£4.00	£4.00
11/18/2021	LINCOLNSHIRE CC	99	£2,609.05	£2,609.05
11/18/2021	N BIDDLE ANDERSON		£214.00	£214.00
11/25/2021	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00

Totals = £5,010.05 £5,010.05

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	Petty Cash taken out
£48.00					
	£140.00				
	£150.00				
	£140.00				
	£168.00				
	£120.00				
	£7.50				
	£108.00				
	£210.00				
	£40.00				
	£4.00				
	£58.00				
	£70.00				
£15.00					
	£15.00				
	£46.50				
	£103.00				
	£168.00				
	£522.00				
	£4.00				
£2,609.05					
	£214.00				
	£50.00				

£2,672.05

£2,338.00

£0.00

£0.00

£0.00

£0.00

Little Acorns Income

Month: December

Date	Description	Receipt Ref	Total Received	Total Banked
12/01/2021	EDENRED 1545 A&E RONNIE		£95.00	£95.00
12/02/2021	SODEXO MOT SOLS AF RAMSBOTTOM		£7.50	£7.50
12/03/2021	REDMIRE CD 1492-36-11 1389		£438.50	£438.50
12/06/2021	DAVID PURDY FELIX PURDY		£23.00	£23.00
12/06/2021	FRITH K NOV INVOICE		£64.00	£64.00
12/06/2021	GUY LAURA LITTLE ACORNS		£160.00	£160.00
12/06/2021	DAVEY J&M FLORA DAVEY		£8.00	£8.00
12/06/2021	REDMIRE CD EVA REDMIRE		£90.00	£90.00
12/07/2021	J DUKE HOLLIE		£15.00	£15.00
12/07/2021	NATASHA BRIGGS CHELSEA SMITH		£25.50	£25.50
12/07/2021	500256	34	£539.00	£539.00
12/07/2021	500256	34, 89,	£2.50	£2.50
12/07/2021	500257	35	£293.10	£293.10
11/08/2021	SODEXO MOT SOLS AF JAMES BUSFIELD		£70.00	£70.00
12/10/2021	LINCOLNSHIRE CC		£107.82	£107.82
12/13/2021	A MADIN MAX MASON		£155.50	£155.50
12/13/2021	AMAZON EUROPE CORE		£8.38	£8.38
12/17/2021	EDENRED 1568 A&E RONNIE		£94.50	£94.50
12/17/2021	500258	33	£60.00	£60.00
12/17/2021	500258	33	£160.90	£160.90
12/20/2021	BRADLEY A XMAS DONATION		£100.00	£100.00
12/20/2021	LINCOLNSHIRE CC	100	£1,404.70	£1,404.70
12/24/2021	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00
12/29/2021	MARY COLE RYLIE COLE CLUB		£143.50	£143.50
12/31/2021	ESCAS&LOUGH KIKI AND LYDIA		£16.00	£16.00
12/31/2021	LANE D & J C E HANNAH LANE		£7.50	£7.50
12/31/2021	DAVID PURDY FELIX PURDY		£8.00	£8.00
12/31/2021	REDMIRE CD EVA REDMIRE		£24.00	£24.00
12/31/2021	J DUKE HOLLIE		£7.50	£7.50
12/31/2021	A NADIN MAX MASON		£94.00	£94.00
12/31/2021	GUY LAURA LITTLE ACORNS		£63.00	£63.00

Totals = £4,336.40 £4,336.40

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	MISC
	£95.00				
	£7.50				
	£438.50				
	£23.00				
	£64.00				
	£160.00				
	£8.00				
	£90.00				
	£15.00				
	£25.50				
			£539.00		
			£2.50		
			£293.10		
	£70.00				
£107.82					
	£155.50				
					£8.38
	£94.50				
			£60.00		
			£42.00	£118.90	
		£100.00			
£1,404.70					
	£50.00				
	£143.50				
	£16.00				
	£7.50				
	£8.00				
	£24.00				
	£7.50				
	£94.00				
	£63.00				

£1,512.52

£1,660.00

£100.00

£936.60

£118.90

£8.38

Little Acorns Income**Month: January**

Date	Description	Receipt Ref	Total Received	Total Banked
01/04/2022	F SALVIDGE NAOMI SALVIDGE		£60.00	£60.00
01/06/2021	SODEXO MOT SOLS AF THEO AND	INDIE MCD	£8.00	£8.00
01/06/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£19.50	£19.50
01/06/2022	EDENRED 1572 A&E RONNIE		£112.50	£112.50
01/10/2022	LANE D J & C E ISLA LANE		£110.00	£110.00
01/11/2022	LOCKLEY MARIE 1499		£170.00	£170.00
01/13/2022	D PAGE ABIGAIL PAGE		£194.00	£194.00
01/18/2022	N DAVEY 1587- LILY DAVEY		£458.00	£458.00
01/20/2022	LINCOLNSHIRE CC		£2,884.48	£2,884.48
01/21/2022	J DUKE HOLLIE		£22.50	£22.50
01/24/2022	FRITH K DEC INVOICE		£40.00	£40.00
01/24/2022	CAULIFLOWER GROUP COMMISSION		£26.50	£26.50
01/24/2022	M SALVIDGE NAOMI SALVIDGE		£60.00	£60.00
01/25/2022	KYLIE CROWE & THOM KYLIE CROWE		£91.00	£91.00
01/26/2022	SODEXO MOT SOLS AF STEVEN EDWARDA		£50.00	£50.00
01/31/2022	CROWE E M TILLY CROWE		£210.00	£210.00
01/31/2022	LANE D J & C E HANNAH LANE		£7.50	£7.50
01/31/2022	PRINGLE E & I AROS PRINGLE		£15.00	£15.00
01/31/2022	DAVID PURDY FELIX PURDY		£8.00	£8.00
01/31/2022	A NADIN MAX MASON		£97.00	£97.00
01/31/2022	MARY COLE RYLIE COLE CLUB		£59.50	£59.50

Totals = £4,703.48 £4,703.48

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	MISC
	£60.00				
	£8.00				
	£19.50				
	£112.50				
	£110.00				
	£170.00				
	£194.00				
	£458.00				
£2,884.48					
	£22.50				
	£40.00				
					£26.50
	£60.00				
	£91.00				
	£50.00				
	£210.00				
	£7.50				
	£15.00				
	£8.00				
	£97.00				
	£59.50				

£2,884.48 £1,792.50 £0.00 £0.00 £0.00 £26.50

Little Acorns Income**Month: February**

Date	Description	Receipt Ref	Total Received	Total Banked
02/01/2022	REDMIRE CD EVA REDMILE1596		£59.50	£59.50
02/01/2022	CROWE E M TILLY CROWE		£56.00	£56.00
02/01/2022	J DUKE HOLLIE		£7.50	£7.50
02/02/2022	CHERYL RIDGLEY RIDGLEY		£15.00	£15.00
02/03/2022	COMP VOUCHER SERV		£32.00	£32.00
02/04/2022	LINCOLNSHIRE CC		£62.82	£62.82
02/04/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£75.00	£75.00
02/04/2022	GUY LAURA LITTLE ACORNS		£76.00	£76.00
02/04/2022	K HAY-BARR 1612		£16.00	£16.00
02/08/2022	KILCOURSE E ARIELLA CLUB		£15.00	£15.00
02/16/2022	LINCOLNSHIRE CC	98	£2,098.62	£2,098.62
02/18/2022	NATIONAL SAVINGS A J BOW		£144.00	£144.00
02/21/2022	D PAGE ABIGAIL PAGE		£204.00	£204.00
02/21/2022	LANE D J & C E ISLA LANE		£120.00	£120.00
02/21/2022	LOCKLEY MARIE 1499		£180.00	£180.00
02/23/2022	AMAZON EUROPE CORE		£10.62	£10.62
02/23/2022	MARY COLE RYLIE COLE CLUB		£123.00	£123.00
02/24/2022	SODEXO MOT SOLS AF STEVEN EDWARDS		£50.00	£50.00
02/28/2022	GUY LAURA LITTLE ACORNS		£124.00	£124.00
02/28/2022	ESCAS&LOUGH KIKI AN D LYDIA		£15.00	£15.00
02/28/2022	M SALVIDGE NAOMI SALVIDGE		£60.00	£60.00
02/28/2022	A NADIN MAX MASON		£89.50	£89.50

Totals = £3,633.56 £3,633.56

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	Petty Cash taken out
	£59.50				
	£56.00				
	£7.50				
	£15.00				
£32.00					
£62.82					
	£75.00				
	£76.00				
	£16.00				
	£15.00				
£2,098.62					
	£144.00				
	£204.00				
	£120.00				
	£180.00				
	£10.62				
	£123.00				
	£50.00				
	£124.00				
	£15.00				
	£60.00				
	£89.50				

£2,193.44

£1,440.12

£0.00

£0.00

£0.00

£0.00

Little Acorns Income

Month: March

Date	Description	Receipt Ref	Total Received	Total Banked
03/01/2022	N DAVEY 1617-LILY DAVEY		£458.00	£458.00
03/01/2022	DAVEY J & M FLORA DAVEY		£12.00	£12.00
03/03/2022	COMP VOUCHER SERV		£79.00	£79.00
03/03/2022	FRITH K FEB INVOICE		£16.00	£16.00
03/03/2022	J DUKE HOLLIE		£11.50	£11.50
03/04/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£74.00	£74.00
03/07/2022	CHERYL RIDGLEY RIDGLEY		£15.00	£15.00
03/07/2022	LANE D J & C E JAMIE LANE		£15.00	£15.00
03/07/2022	REDMIRE CD EVA REDMIRE		£112.50	£112.50
03/09/2022	LANE D J & C E SPONSORE MONEY		£51.00	£51.00
03/09/2022	CROWE E M TILLY CROWE		£294.00	£294.00
03/10/2022	500259	32	£120.00	£120.00
03/10/2022	500260	31	£77.50	£77.50
03/10/2022	500261	30	£249.90	£249.90
03/14/2022	GOULSBRA T&L GOULSBRA		£8.00	£8.00
03/15/2022	LINCOLNSHIRE CC 0	96	£137.82	£137.82
03/17/2022	LINCOLNSHIRE CC 0	97	£3,086.32	£3,086.32
03/21/2022	ADDISON V OLIVER HARRIS		£15.00	£15.00
03/21/2022	S SWIFT LILY SWIFT INV1638		£20.00	£20.00
03/25/2022	NASLEY FRITH LITTLE ACORNS		£13.75	£13.75
03/29/2022	KYLIE CROWE & THOM KYLIE RAFFLE MONEY		£5.00	£5.00

Totals = £4,871.29 £4,871.29

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	Petty Cash taken out
	£458.00				
	£12.00				
£79.00					
	£16.00				
	£11.50				
	£74.00				
	£15.00				
	£15.00				
	£112.50				
			£51.00		
	£294.00				
		£120.00			
	£77.50				
			£249.90		
	£8.00				
£137.82					
£3,086.32					
	£15.00				
	£20.00				
	£13.75				
			£5.00		

£3,303.14

£1,142.25

£120.00

£305.90

£0.00

£0.00

Little Acorns Expenditure

Month: March

Date	Description	Receipt No	Total
03/07/2022	SMART PENSION LTS HMMC6XQ		£18.00
03/10/2022	SMART PENSION LTS HMMC6XQ		£225.04
03/28/2022	EMMA FORREST		£1,225.70
03/28/2022	FAYE BLAINE		£599.19
03/28/2022	R HARRISON		£872.64
03/28/2022	RUTH CONNOLLY		£917.88
03/29/2022	INGHAM VILLAGE HALL	19	£90.00
03/31/2022	ONESTREAM LTD V43850	137	£51.00
03/31/2022	INGHAM ING - 2021	13, 18	£180.00
03/31/2022	FIGURED IT OUT	6	£45.20
03/31/2022	OFSTEAD 607080	126	£50.00
03/31/2022	CATHRYN LANE	125	£64.00

£4,338.65

Little Acorns Income**Month: April**

Date	Description	Receipt Ref	Total Received	Total Banked
04/05/2022	J DUKE HOLLIE		£23.00	£23.00
04/05/2022	DAVEY J& M FLORA DAVEY		£12.00	£12.00
04/05/2022	ESCAS&LOUGH KIKI AND LYDIA		£46.00	£46.00
04/05/2022	DAVEY J& M FLORA DAVEY		£4.00	£4.00
04/05/2022	GUY LAURA LITTLE ACORNS		£222.00	£222.00
04/05/2022	LANE D J & C E HANNAH LANE		£7.50	£7.50
04/05/2022	K HAY-BARR 1650		£19.50	£19.50
04/05/2022	S SWIFT LILY SWIFT MAR 22		£20.00	£20.00
04/06/2022	REDMIRE CD EVA REDMILE 1642		£178.00	£178.00
04/07/2022	DAVID PURDY FELIX PURDY		£12.00	£12.00
04/07/2022	F SALVIDGE NAOMI SALVIDGE		£60.00	£60.00
04/08/2022	EDENRED JAMES BUSFIELD		£107.00	£107.00
04/08/2022	C WILLIAMS GRAYSON - APR		£11.50	£11.50
04/11/2022	SODEXO MOT SOLS AF THEO AND	INDIE	£8.00	£8.00
04/11/2022	SODEXO MOT SOLS AF APRIL 22		£20.00	£20.00
04/12/2022	CHERYL RIDGLEY RIDGLEY		£30.00	£30.00
04/19/2022	A NADIN MAX MASON		£179.50	£179.50
04/19/2022	FRITH K MARCH INVOICE		£8.00	£8.00
04/21/2022	C POWIS - DODSON QUINN		£7.50	£7.50
04/22/2022	LINCOLNSHIRE CC		£2,508.31	£2,508.31
04/28/2022	ADDISON V A VICKY ADDISON		£7.50	£7.50
04/28/2022	LANE D J & C E ISLA LANE		£90.00	£90.00
04/28/2022	CROWE E M TILLY CROWE		£300.00	£300.00
04/29/2022	D PAGE ABIGAIL PAGE		£288.00	£288.00

Totals = £4,169.31 £4,169.31

Little Acorns Income

Month: May

Date	Description	Receipt Ref	Total Received	Total Banked
05/03/2022	HICKS A E HARVEY HICKS		£60.00	£60.00
05/05/2022	COMP VOUCHER SERV		£80.00	£80.00
05/05/2022	C POWIS-DODSON BAKING CLUB		£7.50	£7.50
05/05/2022	LANE D J & C E JAMIE LANE		£15.00	£15.00
05/05/2022	REDMIRE CD EVA REDMILE 1669		£66.00	£66.00
05/05/2022	DAVID PURDY FELIX PURDY		£23.00	£23.00
05/05/2022	GUY LAURA LITTLE ACORNS		£71.50	£71.50
05/05/2022	KILCOURSE E ARIELLA		£7.50	£7.50
05/05/2022	S SWIFT LILY SWIFT APR 22		£4.00	£4.00
05/06/2022	ESCAS&LOUGH KIKI AND LYDIA		£30.00	£30.00
04/06/2022	V TRAVES INV 1675 ATRAVES		£23.00	£23.00
05/09/2022	AMAZON EUROPE CORE		£7.48	£7.48
05/09/2022	E TODD J TODD INV 1674		£20.00	£2.00
05/10/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£42.00	£42.00
10/05.2022	A NADIN MAX MASON		£59.00	£59.00
05/11/2022	K HAY-BARR 1681		£20.00	£20.00
05/12/2022	CHERYL RIDGLEY RIDGLEY		£11.50	£11.50
05/13/2022	NATIONAL SAVINGS A		£50.00	£50.00
05/16/2022	EVANS E A SUMMER FAIR BETH		£10.00	£10.00
05/17/2022	TURNER LJ HATTIE TURNER		£40.00	£40.00
05/17/2022	COSTA DE LIMA M M SUMMER CRAFT FAIR		£10.00	£10.00
05/17/2022	LANE D J & C E LAPTOP REFUND		£349.98	£349.98
05/17/2022	SARA WILLIAMSON S WILLIAMSON STALL		£10.00	£10.00
05/18/2022	500262	29	£719.29	£719.29
05/19/2022	LINCOLNSHIRE CC 0	95	£3,618.54	£3,618.54
05/19/2022	C POWIS-DODSON BAKING CLUB		£7.50	£7.50
05/19/2022	ADDISON V A VICKY ADDISON		£17.50	£17.50
05/20/2022	LINCOLNSHIRE CC 0		£494.00	£494.00
05/23/2022	PHILLIP FRITH LITTLE ACORNS		£3.75	£3.75
05/25/2022	WOOTTON A SUMMER CRAFT FAIR		£20.00	£20.00

Totals = £5,898.04 £5,880.04

Grants/ Funding	Fees	Donations	Fundraisin g	Toddlers	MISC
	£60.00				
£80.00					
	£7.50				
	£15.00				
	£66.00				
	£23.00				
	£71.50				
	£7.50				
	£4.00				
	£30.00				
	£23.00				
£7.48					
	£20.00				
	£42.00				
	£59.00				
	£20.00				
	£11.50				
	£50.00				
			£10.00		
	£40.00				
			£10.00		
					£349.98
			£10.00		
	£22.50		£541.29	£155.50	
£3,618.54					
	£7.50				
	£17.50				
£494.00					
	£3.75				
			£20.00		

£4,200.02

£601.25

£0.00

£591.29

£155.50

£349.98

Little Acorns Income**Month: June**

Date	Description	Receipt Ref	Total Received	Total Banked
06/06/2022	JEFFRIES M SOSWEETCANDYCORNER		£10.00	£10.00
06/07/2022	COMP VOUCHER SERV		£28.00	£28.00
06/07/2022	GOMEZ CE SUMMER FAIR		£10.00	£10.00
06/09/2022	HICKS A E HARVEY HICKS		£70.00	£70.00
06/09/2022	DAVEY J & M FLORA DAVEY		£15.50	£15.50
06/09/2022	A NADIN MAX MASON		£132.00	£132.00
06/09/2022	S SWIFT LILY SWIFT		£23.50	£23.50
06/09/2022	GUY LAURA LITTLE ACORNS		£159.00	£159.00
06/10/2022	N BIDDLE ANDERSON		£28.00	£28.00
06/10/2022	D PAGE ABIGAIL PAGE		£336.00	£336.00
06/10/2022	PHILLIP FRITH LITTLE ACORNS		£17.50	£17.50
06/13/2022	FRITH K MAY INVOICE		£24.00	£24.00
06/14/2022	SODEXO MOT SOLS AF JAMES BUSFIELD		£51.00	£51.00
06/14/2022	K HAY-BARR 1708		£43.00	£43.00
06/15/2022	DONNA PEARSON JAXSON PEARSON		£100.00	£100.00
06/17/2022	NATIONAL SAVINGS A		£70.00	£70.00
06/20/2022	E TODD JOSH AFTER SCHOOL		£48.00	£48.00
06/23/2022	LINCOLNSHIRE CC		£5,287.98	£5,287.98
06/27/2022	LANE D J & C E SUMMER FAIR		£15.00	£15.00
06/27/2022	CROWE E M TILLY CROWE		£604.00	£604.00

Totals = £7,072.48 £7,072.48

Grants	Fees	Donations	Fundraising	Toddlers	Petty Cash taken out
			£10.00		
£28.00					
			£10.00		
	£70.00				
	£15.50				
	£132.00				
	£23.50				
	£159.00				
	£28.00				
	£336.00				
	£17.50				
	£24.00				
	£51.00				
	£43.00				
	£100.00				
	£70.00				
	£48.00				
£5,287.98					
			£15.00		
	£604.00				

£5,315.98 £1,721.50 £0.00 £35.00 £0.00 £0.00

Income

Month	Total Received	Grants	Fees	Donations	Fundraising
August	£1,955.05	£64.00	£870.00	£918.05	£91.00
September	£3,745.01	£1,780.01	£1,715.00		£250.00
October	£3,784.21	£2,004.41	£1,127.75		£652.05
November	£5,010.05	£2,672.05	£2,338.00		
December	£4,336.40	£1,512.52	£1,660.00	£100.00	£936.60
January	£4,703.48	£2,884.48	£1,792.50		
February	£3,633.56	£2,193.44	£1,440.12		
March	£4,871.29	£3,303.14	£1,142.25	£120.00	£305.90
April	£4,169.31	£2,508.31	£1,661.00		
May	£5,898.04	£4,200.02	£601.25		£591.29
June	£7,072.48		£5,315.98	£1,721.50	£35.00
July	£4,141.68		£4,141.68		
Total =	£53,320.56	£23,122.38	£23,805.53	£2,859.55	£2,861.84

Toddlers	Misc	Total	Wages	Training	Rent	Insurance
	£12.00	£3,478.64	£2,715.80		£88.50	
		£4,262.26	£3,964.59			
		£4,279.35	£3,179.54		£315.00	
		£4,750.09	£3,783.01		£786.00	
£118.90	£8.38	£3,390.97	£2,572.84		£315.00	
	£26.50	£3,743.39	£3,568.30			
		£4,513.39	£3,213.80		£858.00	
		£4,338.65	£3,858.45		£270.00	
		£3,375.26	£3,204.26			
£155.50	£349.98	£5,192.63	£3,960.91		£255.00	
		£4,291.36	£3,920.16		£115.00	
		£5,125.81	£4,307.78		£315.00	
£274.40	£396.86	£50,741.80	£42,249.44	£0.00	£3,317.50	£0.00

Expeniture

Subs and Accrediation	Payroll & Accountancy	Fundraising outlay	Refreshments	Equipment	Activities	COVID Grant	Sundries
£296.00	£45.20			£321.45			£11.89
				£297.67			
£761.35				£23.46			
	£45.20	£98.02		£22.86		£15.00	
				£188.72	£284.41	£30.00	
£97.20	£45.20			£32.69			
				£64.94		£75.00	£301.65
£114.00	£45.20			£51.00			
	£0.00			£51.00		£120.00	
	£45.20			£551.52		£380.00	
	£45.20	£65.00		£51.00		£95.00	
	£25.00	£272.03		£56.00	£150.00		
£1,268.55	£296.20	£435.05	£0.00	£1,656.31	£434.41	£715.00	£313.54

Income								Expeniture												
Month	Total Received	Grants	Fees	Donations	Fundraising	Toddlers	Misc	Total	Wages	Training	Rent	Insurance	Subs and Accrediation	Payroll & Accountancy	Fundraising outlay	Refreshment s	Equipment	Activities	COVID Grant	Sundries
August	£1,955.05	£64.00	£870.00	£918.05	£91.00		£12.00	£3,478.64	£2,715.80		£88.50		£296.00	£45.20			£321.45			£11.89
September	£3,745.01	£1,780.01	£1,715.00		£250.00			£4,262.26	£3,964.59								£297.67			
October	£3,784.21	£2,004.41	£1,127.75		£652.05			£4,279.35	£3,179.54		£315.00		£761.35				£23.46			
November	£5,010.05	£2,672.05	£2,338.00					£4,750.09	£3,783.01		£786.00			£45.20	£98.02		£22.86		£15.00	
December	£4,336.40	£1,512.52	£1,660.00	£100.00	£936.60	£118.90	£8.38	£3,390.97	£2,572.84		£315.00						£188.72	£284.41	£30.00	
January	£4,703.48	£2,884.48	£1,792.50				£26.50	£3,743.39	£3,568.30				£97.20	£45.20			£32.69			
February	£3,633.56	£2,193.44	£1,440.12					£4,513.39	£3,213.80		£858.00						£64.94		£75.00	£301.65
March	£4,871.29	£3,303.14	£1,142.25	£120.00	£305.90			£4,338.65	£3,858.45		£270.00		£114.00	£45.20			£51.00			
April	£4,169.31	£2,508.31	£1,661.00					£3,375.26	£3,204.26					£0.00			£51.00		£120.00	
May	£5,898.04	£4,200.02	£601.25		£591.29	£155.50	£349.98	£5,192.63	£3,960.91		£255.00			£45.20			£551.52		£380.00	
June	£7,072.48		£5,315.98	£1,721.50	£35.00			£4,291.36	£3,920.16		£115.00			£45.20	£65.00		£51.00		£95.00	
July	£4,141.68		£4,141.68					£5,125.81	£4,307.78		£315.00			£25.00	£272.03		£56.00	£150.00		
Total =	£53,320.56	£23,122.38	£23,805.53	£2,859.55	£2,861.84	£274.40	£396.86	£50,741.80	£42,249.44	£0.00	£3,317.50	£0.00	£1,268.55	£296.20	£435.05	£0.00	£1,656.31	£434.41	£715.00	£313.54

I confirm the above summary is a true record of the activities for Little Acorns Playgroup for the year ended 31 July 2022



EMMA KIKOUREK

Treasurer

Dated 29.6.23

I confirm I have conducted a check of the books and records for the year to 31 July 2022 and confirm I have found no inaccuracies that require further comment.

MCS Kayman AAT

Treasurer Independent Examiner

Dated 29.6.23

LITTLE ACORNS PRE-SCHOOL PLAYGROUP (INGHAM)

England & Wales - Charity number 1044210

Accounts

Trustees annual report year ending 31st July 2021

The trustees of Little Acorns Preschool are pleased to report our annual report for the year ended 31st July 2021 together with our audited financial statement for the year.

Reference and administration details

Charity name: Little Acorns Preschool Playgroup, Ingham

Charity registration number: 1044210

Address of charity: Ingham and Cammeringham Village Hall

The Green

Ingham

LN1 2XT

Trustees: K Lane (chair)

E Forrest (Treasurer)

L Guy (Secretary)

N Brown

E Pringle

Independent Examiner: M C Skayman, AAT

Short Lane, Ingham, LN1 2YA

Objectives and activities

Little Acorns Pre school playgroup is a committee organised playgroup which provides Ofsted registered childcare, education and play for pre-school age children and a Breakfast and After School club for the local primary school.

Achievements and performance

This year has been another year with significant challenges posed by covid, but Little Acorns has remained financially viable and continues to provide excellent childcare.

We reopened our preschool and out of school club in September 2020 following a period of closure from March 2020. We had greatly reduced numbers (in particular in out of school club, partly due to the increased number of parents now working from home). Unfortunately with the second lockdown in January 2021 and the closure of schools (apart from keyworkers) it wasn't viable to keep our out of school club open in this period. We part furloughed our staff for this

period to enable us to keep preschool open, and were pleased to fully reopen out of school club in March 2021 along with the reopening of schools. Our staff have worked hard as always to keep Little Acorns a safe, inclusive environment, encouraging and supporting the development of all children.

Financial review

Over this financial year Little Acorns made a loss of £4608.95. We had significant challenges this year with low numbers due to covid and lockdowns, in both preschool and out of school club, and limited fundraising opportunities. Whilst not ideal, we were fortunate to have the reserves to support the charity and ensure that it can continue to run. Looking forward we anticipate an increase in numbers, and fundraising possibilities, with the restrictions easing.

Structure, governance and management

Governing document

Little Acorns Preschool playgroup was registered on 16th February 1995. The constitution adopted is the Pre school Learning Alliance constitution document as amended 30 November 1999.

Appointment and recruitment of trustees

Trustees are appointed at the Annual General Meeting. Trustees can co-opt up to 3 further trustees any time after the AGM. The minimum number of trustees is 5 and the maximum is 12. The trustees are all either parents of children who use the setting, or those that have previously used the setting (our constitution specifies a minimum of 60% current parents/guardians).

Trustees' induction and training

All new trustees are provided with a welcome pack including information on the constitution, code of conduct, confidentiality agreement, roles and responsibilities of trustees and safeguarding requirements. Trustees are encouraged to read charity commission newsletters and relevant training regarding their duties and responsibilities.

Organisational structure

The trustees administer the charity and meet regularly throughout the year. Fundraising, income structure, ongoing performance and forthcoming charitable expenditure are discussed, and reported annually at the Annual General Meeting.

Risk management

The charity has reviewed the major risks to which the charity is exposed. Costs are closely monitored to ensure Little Acorns operates within its means. We have moved our financial reserves to a separate bank account to minimise risk.

Little Acorns preschool playgroup has internal policies in place to mitigate risk associated with the running of the preschool.

Related party transactions

There were no related party transactions during this or the prior period.

Reserves policy

Little Acorns preschool playgroup has a policy to maintain adequate reserves to cover three months running costs plus statutory redundancy costs. This value (of £20,000) is set aside in a separate bank account.

The trustees consider Little Acorns to continue to be viable, with no uncertainties about its ability to continue to operate.

Plans for future periods

We plan to continue to provide services in line with our objectives and activities. We hope to see increasing numbers attending preschool and out of school club as the covid restrictions ease, and actively promote our preschool and out of school club. We hope to restart our associated baby and toddler group (run by volunteers) in response to demand from the local community.

We have consulted with our families and have responded to their preference for an additional long day – we will offer an additional full day from September 2021 for preschool children. We will continue to consult with our families about what they need from our setting, and develop as needed.

We welcome back a new leader from September and look forward to working with her, and the positive changes she will bring to Little Acorns.

Public benefit

The trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Charity's activities they have had regards to this guidance.

The trustees annual report was approved on 17.5.22 and signed on behalf of the board of trustees by:

K Lane (chair)

Trustee

Incomings Aug 2020 – July 2021

Fees from Parents	£ 6,927.98
Early Years Funding	£ 19,980.92
Vouchers	£ 4,463.75
Fundraising	£ 2,300.70
Other (Grants)	£ 3,934.01
Total Annual Income	£ 37,607.36

Outgoings Aug 2020 – July 2021

Salary	£38,628.74
Rent	£ 1,304.37
Food/consumables	£ 285.68
Equipment	£ 147.85
Office costs	£ 808.55
Meetings/Training	£ 105.00
Other	£ 936.12
Total Annual Outgoings	£ 42,216.31

Aug 2020- July 2021 loss of £ 4,608.95

Independent Examiners Report to the Trustees of Little Acorns Pre-School Playgroup, Ingham

I report on the accounts of the Trust for the year ended 31 July 2021.

Respective responsibilities of trustee 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(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of the independent examiners report

My examination was carried out in accordance with the 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 account, seeking explanation from you as 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 next statement.

Independent examiners statement

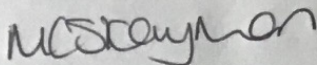
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material aspect the requirement:
 - to keep accounting records in accordance with the section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

M C Skayman, AAT



5 Short Lane, Ingham, Lincoln, LN1 2YA

10 May 2022