

# LITTLE ACORNS (OAKLANDS)

England & Wales - Charity number 1076561

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-07-14

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

## Contact

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**Address** Weedswood Road  
Chatham  
Kent  
ME5 0QS

**Phone** 01634668187

**Email** [littleacorns1999@outlook.com](mailto:littleacorns1999@outlook.com)

## Activities

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**Objects:** 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.

**Activities:** Childcare facilities during term time for children aged 2 until they they start nursery school at 3 years.

## Classification

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

## Geography

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- Medway

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£57,368	£42,828	-	-
2023-08-31	£29,879	£30,521	-	-
2022-08-31	£33,271	£36,460	-	-
2021-08-31	£47,520	£38,300	-	-
2020-08-31	£46,250	£36,160	-	-

## Trustees

Name	Role	Appointed
<b>Shay Gooch</b>	Chair	2023-03-31
Kimberley Dalton		2026-01-01
Rebeka Morgan		2026-01-01
jane scates		2024-09-05
sade crawford		2024-09-05

**LITTLE ACORNS (OAKLANDS)**

England & Wales - Charity number 1076561

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# Accounts

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Trustees' Annual Report for the period							
Period start date				Period end date			
From	1st	September	2023	To	31st	August	2024

## Section A Reference and administration details

**Charity name** Little Acorns (Oaklands)

**Other names charity is known by** Little Acorns (Oaklands)

**Registered charity number (if any)** 1076561

**Charity's principal address** 40 Weeds Wood Road  
Chatham  
Kent  
**Postcode** ME5 0QS

### 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	Shay Gooch	Chair		
2	Jane Scates	Trustee	Appointed 5 <sup>th</sup> September 2024	
3	Sade Crawford	Trustee	Appointed 5 <sup>th</sup> September 2024	
4	Lauren Vidler	Trustee	Resigned 1 <sup>st</sup> September 2024	
5	Annalise Wells	Trustee	Resigned 1 <sup>st</sup> September 2024	
6	Ruby James	Trustee	Resigned 1 <sup>st</sup> September 2024	
7	Annie Moore	Trustee	Resigned 1 <sup>st</sup> September 2024	

### 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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees

### 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.

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## 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 under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
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In planning the activities for the year and setting objectives, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit and in particular the supplementary public benefit guidance on advancing education and fee charging.

The key objectives for the year were the encouragement of the children to become more independent through free choice play and also building upon their interaction with other children and adults.

**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**

The children have had a varied education programme for the year. encouraging them to be more independent during their playtime. We have nurtured their skills with cooking, preparing food and social awareness of cultural differences and festivals.

## Section E Financial review

### Brief statement of the charity's policy on reserves

It is the policy of the charity to utilise a majority of the incoming resources in the short term for the furtherance of the charity's objectives. The reserves that are retained are held to ensure that any unforeseen expenses or costs increased can be covered.

### Details of any funds materially in deficit

None

### 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)		
Full name(s)	S M Gooch (May 20, 2025, 2:37pm) Shay Gooch	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 May 2025	



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**Issuer** The Accounts Lady

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### Parties involved with this document

Document processed	Party + Fingerprint
Tue, 20th May 2025 8:52:33 BST	Leanne Rosemary Gurr - Signer (a0b684bb0027e583e0f95841d731950c)
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LITTLE ACORNS (OAKLANDS)	No (if any) 1076561
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## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### 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>					
Fees	13,929	-	-	13,929	7,100
2 Y/O	43,224	-	-	43,224	22,526
Miscellaneous	200	-	-	200	50
Fundraising	-	-	-	-	192
Bank interest	15	-	-	15	11
CJRS	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,368</b>	<b>-</b>	<b>-</b>	<b>57,368</b>	<b>29,879</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>57,368</b>	<b>-</b>	<b>-</b>	<b>57,368</b>	<b>29,879</b>
<b>A3 Payments</b>					
Salaries	36,015	-	-	36,015	24,051
Sundry costs	4,829	-	-	4,829	4,950
Equipment	671	-	-	671	418
Maintenance	141	-	-	141	78
Management & Admin	-	-	-	-	-
Training	304	-	-	304	200
Bank Charges	129	-	-	129	128
Miscellaneous	739	-	-	739	696
<b>Sub total</b>	<b>42,828</b>	<b>-</b>	<b>-</b>	<b>42,828</b>	<b>30,521</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,828</b>	<b>-</b>	<b>-</b>	<b>42,828</b>	<b>30,521</b>
<b>Net of receipts/(payments)</b>	<b>14,541</b>	<b>-</b>	<b>-</b>	<b>14,541</b>	<b>- 642</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>2,285</b>	<b>-</b>	<b>-</b>	<b>2,285</b>	<b>2,927</b>
<b>Cash funds this year end</b>	<b>16,826</b>	<b>-</b>	<b>-</b>	<b>16,826</b>	<b>2,285</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	15,799	-	-
	Deposit Account	1,027	-	-
			-	-
	<b>Total cash funds</b>	<b>16,826</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

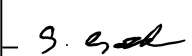
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 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
 S M Gooch (May 20, 2025, 2:37pm)	Shay Gooch	20 May 2025



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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Little Acorns (Oaklands)

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1076561

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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 May 2025

Name:

signed Rosemary Gurr (May 20, 2025)  
Mrs L R Gurr, The Accounts Lady

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

ICAEW

Address:

7 Southbourne Grove

Chatham

Kent, ME5 8HX

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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**LITTLE ACORNS (OAKLANDS)**

England & Wales - Charity number 1076561

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# Accounts

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Trustees' Annual Report for the period							
Period start date				Period end date			
From	1st	September	2022	To	31st	August	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

40 Weeds Wood Road	
Chatham	
Kent	
<b>Postcode</b>	<b>ME5 0QS</b>

### 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	Shay Gooch	Chair	Appointed 31 <sup>st</sup> March 2023	
2	Lauren Vidler	Trustee	Appointed 31 <sup>st</sup> March 2023	
3	Annalise Wells	Trustee	Appointed 31 <sup>st</sup> March 2023	
4	Ruby James	Trustee	Appointed 31 <sup>st</sup> March 2023	
5	Annie Moore	Trustee	Appointed 31 <sup>st</sup> March 2023	

### 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)	Association
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In planning the activities for the year and setting objectives, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit and in particular the supplementary public benefit guidance on advancing education and fee charging.

The key objectives for the year were the encouragement of the children to become more independent through free choice play and also building upon their interaction with other children and adults.

**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)**

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**Brief statement of the charity's policy on reserves**

It is the policy of the charity to utilise a majority of the incoming resources in the short term for the furtherance of the charity's objectives. The reserves that are retained are held to ensure that any unforeseen expenses or costs increased can be covered.

**Details of any funds materially in deficit**

None

### 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Shay Gooch	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	06 Jun 2024	



**Issuer** The Accounts Lady

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**Parties involved with this document**

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**Audit history log**

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Wed, 5th Jun 2024 8:56:20 UTC	S M Gooch has been assigned to this envelope (92.19.97.19)
Wed, 5th Jun 2024 8:56:20 UTC	Leanne has been assigned to this envelope (92.19.97.19)
Wed, 5th Jun 2024 8:55:19 UTC	Document generated with fingerprint a87cee12794dc7c39d9df20afdcca866 (92.19.97.19)
Wed, 5th Jun 2024 8:55:11 UTC	Document generated with fingerprint 65eb8909fb87fc584239e154fc4669e3 (92.19.97.19)
Wed, 5th Jun 2024 8:55:05 UTC	Document generated with fingerprint 22d312d6cca0f8892d17b330df1134f2 (92.19.97.19)
Wed, 5th Jun 2024 8:54:30 UTC	Envelope generated by Leanne (92.19.97.19)


## Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
------------------------	---------------------------------	----	-------------------------------

### 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>					
Fees	7,100	-	-	7,100	10,398
2 Y/O	22,526	-	-	22,526	22,873
Miscellaneous	50	-	-	50	-
Fundraising	192	-	-	192	-
Bank interest	11	-	-	11	0
CJRS		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,879</b>	<b>-</b>	<b>-</b>	<b>29,879</b>	<b>33,271</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>29,879</b>	<b>-</b>	<b>-</b>	<b>29,879</b>	<b>33,271</b>
<b>A3 Payments</b>					
Salaries	24,051	-	-	24,051	30,173
Sundry costs	4,950	-	-	4,950	5,021
Equipment	418	-	-	418	184
Maintenance	78	-	-	78	17
Management & Admin		-	-	-	-
Training	200	-	-	200	39
Bank Charges	128	-	-	128	117
Miscellaneous	696	-	-	696	909
<b>Sub total</b>	<b>30,521</b>	<b>-</b>	<b>-</b>	<b>30,521</b>	<b>36,460</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,521</b>	<b>-</b>	<b>-</b>	<b>30,521</b>	<b>36,460</b>
<b>Net of receipts/(payments)</b>	<b>- 642</b>	<b>-</b>	<b>-</b>	<b>- 642</b>	<b>- 3,189</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>2,927</b>	<b>-</b>	<b>-</b>	<b>2,927</b>	<b>6,116</b>
<b>Cash funds this year end</b>	<b>2,285</b>	<b>-</b>	<b>-</b>	<b>2,285</b>	<b>2,927</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	1,274	-	-
	Deposit Account	1,012	-	-
			-	-
	<b>Total cash funds</b>	<b>2,285</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
	 <small>S. M. Gooch (Jun 6, 2024, 11:44am)</small>	Shay Gooch	06 Jun 2024	



**Issuer** The Accounts Lady

**Document generated** Wed, 5th Jun 2024 8:54:30 UTC

**Document fingerprint** 22d312d6cca0f8892d17b330df1134f2

### Parties involved with this document

Document processed	Party + Fingerprint
Wed, 5th Jun 2024 9:01:15 UTC	Leanne - Signer (d6aa99c3f076b70528dac298dfc248e2)
Thu, 6th Jun 2024 11:44:21 UTC	S M Gooch - Signer (991efc74741992c13cf3088634174c29)

### Audit history log

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Thu, 6th Jun 2024 11:44:21 UTC	S M Gooch signed the envelope (104.28.86.52)
Thu, 6th Jun 2024 11:43:04 UTC	S M Gooch viewed the envelope (104.28.86.52)
Thu, 6th Jun 2024 11:42:58 UTC	S M Gooch opened the document email. (104.28.40.142)
Thu, 6th Jun 2024 11:39:53 UTC	Document emailed to shaygoochie@gmail.com (13.40.119.45)
Thu, 6th Jun 2024 11:39:53 UTC	Leanne has changed the party S M Gooch's email to shaygoochie@gmail.com (92.19.97.19)
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Wed, 5th Jun 2024 8:54:30 UTC	Envelope generated by Leanne (92.19.97.19)



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Acorns (Oaklands)

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

1076561

**Set out on pages**

1 and 2

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:**

L R Gurr

**Date:**

05 Jun 2024

**Name:**

Leanne (Jun 5, 2024 9:01am)  
Mrs L R Gurr, The Accounts Lady

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

ICAEW

**Address:**

7 Southbourne Grove

Chatham

Kent, ME5 8HX

**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.**



**Issuer** The Accounts Lady

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**Document fingerprint** a87cee12794dc7c39d9df20afdcca866

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**LITTLE ACORNS (OAKLANDS)**

England & Wales - Charity number 1076561

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# Accounts

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**LITTLE ACORNS PRE SCHOOL**  
**31st August 2021**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
b/f aug 2020	13,239	Salaries	34,577
Fees - Funded	15,215	Operating/Maint.	
-3 Yr Funding	0	Equipment/Toys	1,884
- 2 Yr Funding	19,066	Management / Admin	
Grants	0	Subs/Membership	0
Misc		Training	255
Fund Raising		Audit Fee	0
Photographs		Photographs	0
Donations	0	Miscellaneous	157
Charity Collection	0	Sundries	1,364
CJRS		Bank Charges	66
<b>Total</b>	<b>47,520</b>		<b>38,303</b>

Receipts		47,520	
Payments		38,303	
		<u>9,217</u>	

## Receipts and payments accounts

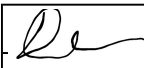
## CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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### 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>					
Fees	15,215	-	-	15,215	13,239
2 Y/O	19,066	-	-	19,066	21,068
Miscellaneous		-	-	-	-
Fundraising		-	-		
Bank interest	0	-	-	0	5
CJRS		-	-	-	2,838
<b>Sub total (Gross income for AR)</b>	<b>34,281</b>	<b>-</b>	<b>-</b>	<b>34,281</b>	<b>37,149</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>34,281</b>	<b>-</b>	<b>-</b>	<b>34,281</b>	<b>37,149</b>
<b>A3 Payments</b>					
Salaries	34,577	-	-	34,577	31,741
Sundry costs	1,364	-	-	1,364	2,779
Equipment	1,884	-	-	1,884	808
Maintenance		-	-	-	98
Management & Admin		-	-	-	417
Training	255	-	-	255	174
Bank Charges	66	-	-	66	55
Miscellaneous	157	-	-	157	40
<b>Sub total</b>	<b>38,304</b>	<b>-</b>	<b>-</b>	<b>38,304</b>	<b>36,112</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,304</b>	<b>-</b>	<b>-</b>	<b>38,304</b>	<b>36,112</b>
<b>Net of receipts/(payments)</b>	<b>- 4,023</b>	<b>-</b>	<b>-</b>	<b>- 4,023</b>	<b>1,037</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>10,139</b>	<b>-</b>	<b>-</b>	<b>10,139</b>	<b>9,102</b>
<b>Cash funds this year end</b>	<b>6,116</b>	<b>-</b>	<b>-</b>	<b>6,116</b>	<b>10,139</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	5,066	-	-
	Deposit Account	1,050	-	-
			-	-
	<b>Total cash funds</b>	<b>6,116</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
	 Rebecca Ravenscroft (May 10, 2022, 9:59pm)	Rebecca Ravenscroft	10 May 2022	



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**Issuer** The Accounts Lady

**Document generated** Tue, 10th May 2022 14:50:53 BST

**Document fingerprint** e6bcc8f29fad13797ca69d40fd864a8c

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### Parties involved with this document

Document processed	Party + Fingerprint
Tue, 10th May 2022 14:54:43 BST	Leanne - Signer (95426a96c9629b752674608814c1aca6)
Tue, 10th May 2022 21:59:10 BST	Rebecca Ravenscroft - Signer (296e108e8712aa5d0bb6ea05d26cbc98)

### Audit history log

Date	Action
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Tue, 10th May 2022 21:59:10 BST	The envelope has been signed by all parties. (35.179.60.205)
Tue, 10th May 2022 21:59:10 BST	Rebecca Ravenscroft signed the envelope. (35.179.60.205)
Tue, 10th May 2022 21:58:47 BST	Rebecca Ravenscroft viewed the envelope. (35.179.60.205)
Tue, 10th May 2022 21:58:44 BST	Rebecca Ravenscroft opened the document email. (94.6.200.192)
Tue, 10th May 2022 21:58:44 BST	Rebecca Ravenscroft opened the document email. (94.6.200.192)
Tue, 10th May 2022 14:54:45 BST	Leanne viewed the envelope. (18.132.124.34)
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Tue, 10th May 2022 14:54:43 BST	Sent the envelope to Rebecca Ravenscroft (beccielissenden@hotmail.co.uk) for signing. (35.179.80.221)
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Tue, 10th May 2022 14:51:04 BST

Document generated with fingerprint e6bcc8f29fad13797ca69d40fd864a8c  
(81.178.184.75)

Tue, 10th May 2022 14:50:53 BST

Envelope generated by Leanne (81.178.184.75)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Little Acorns (Oaklands)

On accounts for the year ended

31st August 2021

Charity no (if any)

1076561

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2019.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

LR Gurr

Date:

10 May 2022

Name:

Mrs LR Gurr, The Accounts Lady

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

ICAEW

Address:

7 Southbourne Grove

Chatham

Kent, ME5 8HX

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.**



**Issuer** The Accounts Lady

**Document generated** Tue, 10th May 2022 14:50:53 BST

**Document fingerprint** f55ba36f1110d4db9351c71b7e7a4f66

### Parties involved with this document

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**LITTLE ACORNS (OAKLANDS)**

England & Wales - Charity number 1076561

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# Accounts

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**LITTLE ACORNS PRE SCHOOL**  
**31st August 2020**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
b/f aug 2019	15,609	Salaries	31,741
Fees - Funded	13,239	Operating/Maint.	98
-3 Yr Funding	0	Equipment/Toys	808
- 2 Yr Funding	21,068	Management / Admin	471
Grants	0	Subs/Membership	0
Misc	5	Training	174
Fund Raising		Audit Fee	0
Photographs		Photographs	0
Donations	0	Miscellaneous	40
Charity Collection	0	Sundries	2,779
CJRS	2,838	Bank Charges	55
<b>Total</b>	<b>52,759</b>		<b>36,166</b>

Receipts		52,759	
Payments		36,166	
		<u>16,593</u>	


## Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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### 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>					
Fees	13,239	-	-	13,239	15,609
2 Y/O	21,068	-	-	21,068	18,791
Miscellaneous	-	-	-	-	206
Fundraising	-	-	-	-	-
Bank interest	5	-	-	5	-
CJRS	2,838	-	-	2,838	-
<b>Sub total (Gross income for AR)</b>	<b>37,149</b>	<b>-</b>	<b>-</b>	<b>37,149</b>	<b>34,606</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>37,149</b>	<b>-</b>	<b>-</b>	<b>37,149</b>	<b>34,606</b>
<b>A3 Payments</b>					
Salaries	31,741	-	-	31,741	28,860
Sundry costs	2,779	-	-	2,779	4,771
Equipment	808	-	-	808	167
Maintenance	98	-	-	98	-
Management & Admin	417	-	-	417	-
Training	174	-	-	174	173
Bank Charges	55	-	-	55	66
Miscellaneous	40	-	-	40	399
<b>Sub total</b>	<b>36,112</b>	<b>-</b>	<b>-</b>	<b>36,112</b>	<b>34,435</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,112</b>	<b>-</b>	<b>-</b>	<b>36,112</b>	<b>34,435</b>
<b>Net of receipts/(payments)</b>	<b>1,037</b>	<b>-</b>	<b>-</b>	<b>1,037</b>	<b>171</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>9,102</b>	<b>-</b>	<b>-</b>	<b>9,102</b>	<b>8,931</b>
<b>Cash funds this year end</b>	<b>10,139</b>	<b>-</b>	<b>-</b>	<b>10,139</b>	<b>9,102</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	8,089	-	-
	Deposit Account	2,050	-	-
			-	-
	<b>Total cash funds</b>	<b>10,139</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 Rebecca Ravenscroft (May 10, 2022, 9:57pm)	Rebecca Ravenscroft	10 May 2022	



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**Issuer** The Accounts Lady

**Document generated** Tue, 10th May 2022 14:32:50 BST

**Document fingerprint** 255bd85755d9baed8bc5b99d4a9a373f

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### Parties involved with this document

Document processed	Party + Fingerprint
Tue, 10th May 2022 14:48:17 BST	Leanne - Signer (54982d6584fe9453ab20f06ec75cf510)
Tue, 10th May 2022 21:57:52 BST	Rebecca Ravenscroft - Signer (87fcd5470c35e17bf51f5b6f8734c312)

### Audit history log

Date	Action
Tue, 10th May 2022 21:57:55 BST	Rebecca Ravenscroft viewed the envelope. (35.179.60.205)
Tue, 10th May 2022 21:57:52 BST	The envelope has been signed by all parties. (35.179.60.205)
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Tue, 10th May 2022 21:57:31 BST	Rebecca Ravenscroft viewed the envelope. (35.179.60.205)
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Tue, 10th May 2022 21:57:27 BST	Rebecca Ravenscroft opened the document email. (94.6.200.192)
Tue, 10th May 2022 14:48:19 BST	Leanne viewed the envelope. (35.179.60.205)
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Tue, 10th May 2022 14:33:01 BST

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Tue, 10th May 2022 14:32:50 BST

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Little Acorns (Oaklands)

On accounts for the year ended

31<sup>st</sup> August 2020

Charity no (if any)

1076561

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2019**.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

LR Gunn

Date:

10 May 2022

Name:

Mrs L R Gunn, The Accounts Lady

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

ICAEW

Address:

7 Southbourne Grove

Chatham

Kent, ME5 8HX

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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