

LITTLE ACORNS PRE SCHOOL
31st August 2020

RECEIPTS		PAYMENTS	
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
Total	52,759		36,166

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

LITTLE ACORNS (OAKLANDS)

No (if any)
1076561

CC16a


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 £
A1 Receipts					
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	-
Sub total (Gross income for AR)	37,149	-	-	37,149	34,606
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,149	-	-	37,149	34,606
A3 Payments					
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
Sub total	36,112	-	-	36,112	34,435
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,112	-	-	36,112	34,435
Net of receipts/(payments)	1,037	-	-	1,037	171
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,102	-	-	9,102	8,931
Cash funds this year end	10,139	-	-	10,139	9,102

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	8,089	-	-
	Deposit Account	2,050	-	-
			-	-
	Total cash funds	10,139	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
			Rebecca Ravenscroft	10 May 2022
		Rebecca Ravenscroft (May 10, 2022, 9:57pm)		



Issuer The Accounts Lady

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Parties involved with this document

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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)
Tue, 10th May 2022 21:57:52 BST	Rebecca Ravenscroft signed the envelope. (35.179.60.205)
Tue, 10th May 2022 21:57:31 BST	Rebecca Ravenscroft viewed the envelope. (35.179.60.205)
Tue, 10th May 2022 21:57:28 BST	Rebecca Ravenscroft opened the document email. (94.6.200.192)
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 14:48:17 BST	Sent the envelope to Rebecca Ravenscroft (beccielissenden@hotmail.co.uk) for signing. (35.179.60.205)
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Tue, 10th May 2022 14:35:07 BST	Sent the envelope to Leanne (Leanne@theaccountslady.com) for signing. (81.178.184.75)
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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

31st 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 Guff

Date:

10 May 2022

Name:

Mrs L R Guff, 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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