

FELSTED LITTLE ACORNS

England & Wales · Charity number 1082125

Details

Status Registered

Legal form Other

Registered 2000-08-22

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

Contact

Address 19 Chatley Road
Great Leighs
Chelmsford
CM3 1NU

Phone 01371820215

Email felstedacorns@aol.com

Activities

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: Pre-school nursery for children aged 2 - 5.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** FELSTED
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£156,554	£159,458	-	-
2024-08-31	£130,051	£138,480	-	-
2023-08-31	£119,783	£131,585	-	-
2022-08-31	£126,036	£126,924	-	-
2021-08-31	£103,229	£104,548	-	-
2020-08-31	£89,838	£86,200	-	-

Trustees

Name	Role	Appointed
Jean Maddison	Chair	2016-06-30
JANINE TERESA CORBEY		
JAYNE TURNEY		

FELSTED LITTLE ACORNS

England & Wales - Charity number 1082125

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31st AUGUST 2025The trustees for the year were

Janine Teresa Tilbury

Jayne Turney

Jean Maddison

Address

190 Chatley Road

Great Leighs

Chelmsford

CM3 1NU

Activities

The charity supplied a pre-school nursery for children aged 2 to 5 years as well as an after school club. However, after 5 successful years the trustees decided that the time had come to hand over the school to another organisation.

Finances

Our financial report for the year is attached. The situation relating to pension payments has been fully resolved. The Trustees will be distributing the remaining funds in accordance with the Charity Commission guidelines.

Other matters.

During the closing year the school maintained it's good atmosphere in which to develop the health, welfare and safety of our children and staff. All the necessary legal regulations for staff and children remain in place in order to pass on an effective and well maintained organisation.

Signed on behalf of the Trustees

Jean Maddison

18th May 2025

Income and Expenditure for Felsted Little Acorns
September 2024 to August 2025
Registration No. 1082125

INCOME		2024
Government funding	135913.70	96985
Additional fees	4446.00	5166
Fees (under 3's)	4882.00	16094
Vouchers for fees	1260.00	0
Clothing and mug sales	246.50	556
Resource fees	550.00	850
After school club	9106.00	10270
Other	149.34	130
Total income	<u>156553.54</u>	<u>130051</u>
EXPENDITURE		
Payroll (including Inland Revenue)	132076.25	109045
Pensions	159.21	1112
Payroll service	800.88	671
Consumables	3202.45	7262
Uniforms	932.28	996
Rent & rates	15835.62	13219
Insurance	1242.51	723
Safety & training	517.38	989
Staff welfare	1120.00	676
Telephone	144.10	291
Stationery & postage	691.61	1505
Accountancy	1200.00	600
Capital expenditure	976.10	780
Sundry expenses	560.03	612
Total expenditure	<u>159458.42</u>	<u>138480</u>
Net profit / (loss)	<u>-2904.88</u>	<u>-8429</u>
CAF Bank account balance	41327.51	51702
Gold account balance	755.92	723
Cash balance	0.00	188
Uniforms in stock	615.00	615
Liabilities	-3262.36	-10886
FUND	<u>39436.07</u>	<u>42341</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Felsted Little Acorns

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1082125

Set out on pages

3 (including accounts)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Cyril B Bamforth

Date: 25/05/2025

Name: Cyril Bernard Bamforth

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

Address:	28 Maple Avenue
	Braintree
	Essex, CM7 2NS

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

The problem relating to staff pensions has now been fully resolved.

FELSTED LITTLE ACORNS

England & Wales - Charity number 1082125

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31st AUGUST 2024

The trustees for the year were

Janine Teresa Tilbury

Jayne Turney

Jean Maddison

Address

190 Chatley Road

Great Leighs

Chelmsford

CM3 1NU

Activities

The charity continues to supply a pre-school nursery for children aged 2 to 5 years and have added an after school club.

Finances

Our financial report for the year is attached. The situation relating to pension payments has been fully resolved.

Other matters.

As well as supplying a good atmosphere in which to develop, the health, welfare and safety of our children remain our priority. To this end we maintain all the necessary legal regulations for staff and children and have a policy of continuously upgrading in every department as is appropriate.

Signed on behalf of the Trustees

Jean Maddison

26th May 2025

Income and Expenditure for Felsted Little Acorns
September 2023 to August 2024
Registration No. 1082125

INCOME		2023
Government funding	96985.09	103714
Additional fees	5166.00	3598
Fees (under 3's)	16093.50	11705
Vouchers for fees	0.00	105
Clothing and mug sales	556.00	420
Resource fees	850.00	115
After school club	10270.00	
Other	130.12	127
Total income	<u>130050.71</u>	<u>119783</u>
EXPENDITURE		
Payroll (including Inland Revenue)	109044.63	103137
Pensions	1112.46	2732
Payroll service	670.94	119
Consumables	7262.10	8234
Uniforms	995.55	531
Rent & rates	13219.17	12000
Insurance	722.62	692
Safety & training	988.78	275
Staff welfare	676.00	605
Telephone	291.00	200
Stationery & postage	1504.71	971
Accountancy	600.00	800
Capital expenditure	779.70	767
Sundry expenses	611.95	523
Total expenditure	<u>138479.61</u>	<u>131585</u>
Net profit / (loss)	<u>-8428.90</u>	<u>-11802</u>
CAF Bank account balance	51701.96	57240
Gold account balance	722.50	720
Cash balance	187.64	504
Uniforms in stock	615.00	443
Liabilities	-10886.15	-8137

FUND

42340.95

50770



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Felsted Little Acorns

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1082125

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** Please delete the words in the brackets if they do not apply.*

Signed: Cyril B Bamforth

Date: 23/05/2025

Name: Cyril Bernard Bamforth

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

Address:	28 Maple Avenue
	Braintree
	Essex, CM7 2NS

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

The problem relating to staff pensions has now been fully resolved.

FELSTED LITTLE ACORNS

England & Wales - Charity number 1082125

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31st AUGUST 2023The trustees for the year were

Janine Teresa Tilbury

Jayne Turney

Jean Maddison

Address

190 Chatley Road

Great Leighs

Chelmsford

CM3 1NU

Activities

The charity continues to supply a pre-school nursery for children aged 2 to 5 years. Throughout the year we operated with an average of 8 salaried staff. We have not had an Ofsted inspection since the very strong rating received on 5th July 2019.

Finances

Our financial report for the year is attached. The charity's accounts were late this year as it became apparent that pension contributions were not taken by the pension provider despite having completed and provided all the requirements for them to administer it. The Trustees and Accountant are now rectifying the situation. Sufficient funds are available to meet any obligations arising from this oversight.

Other matters.

As well as supplying a good atmosphere in which to develop, the health, welfare and safety of our children remain our priority. To this end we maintain all the necessary legal regulations for staff and children and have a policy of continuously upgrading in every department as is appropriate.

Signed on behalf of the Trustees

Jean Maddison

24th September 2024

Income and Expenditure for Felsted Little Acorns
September 2022 to August 2023
Registration No. 1082125

INCOME	2022
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Government funding	103713.79	95989
Additional fees	3597.75	10745
Fees (under 3's)	11704.97	16286
Vouchers for fees	104.75	367
BACS payments		1378
Clothing and mug sales	420.00	369
Resource fees	115.00	895
Other	127.19	7
Total income	119783.45	126036

EXPENDITURE	
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Payroll (including Inland Revenue)	103137.19	101214
Pensions	2731.53	679
Payroll service	119.00	551
Consumables	8233.96	7113
Uniforms	531.45	931
Rent & rates	12000.00	12000
Insurance	691.78	537
Safety & training	274.60	423
Staff welfare	605.00	807
Telephone	200.00	220
Stationery & postage	970.75	261
Accountancy	800.00	400
Capital expenditure	767.40	976
Sundry expenses	522.70	811
Total expenditure	131585.36	126924
Net profit / (loss)	-11801.91	-887
CAF Bank account balance	57239.97	74344
Gold account balance	720.17	718
Cash balance	504.20	2640
Uniforms in stock	442.50	442
Liabilities	-8136.99	-15572
FUND	50769.85	62572



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Felsted Little Acorns

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1082125

Set out on pages

3 (including accounts)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

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**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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Cyril B Bamforth

Date: 24/09/2024

Name: Cyril Bernard Bamforth

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

Address:	28 Maple Avenue
	Braintree
	Essex, CM7 2NS

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

During the course of the examination it became apparent that pension contributions had not been paid to the pension provider. Enquiries were made and it became obvious that the appropriate action had been taken in order to set up the pension scheme and the Trustees are trying to find out what went wrong and also to rectify the situation. There are sufficient funds in the Charity to cover the liability.

FELSTED LITTLE ACORNS

England & Wales - Charity number 1082125

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31st AUGUST 2022

The trustees for the year were

Janine Teresa Tilbury

Jayne Turney

Jean Maddison

Address

Highfields

Gransmore Green

Felsted

Dunmow

CM6 3LA

Activities

The charity continues to supply a pre-school nursery for children aged 2 to 5 years. Throughout the year we operated with an average of 10 salaried staff. We have not had an Ofsted inspection since the very strong rating received on 5th July 2019.

Finances

Our financial report for the year is attached. Our independent examiner has identified no areas of concern. Our financial balances remain robust to support our future.

Other matters.

As well as supplying a good atmosphere in which to develop, the health, welfare and safety of our children remain our priority. To this end we maintain all the necessary legal regulations for staff and children and have a policy of continuously upgrading in every department as is appropriate.

Signed on behalf of the Trustees

Jean Maddison

21st June 2023

Income and Expenditure for Felsted Little Acorns
September 2021 to August 2022
Registration No. 1082125

INCOME	2021
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Government funding	95988.99	74450
Additional fees	10745.25	8462
Fees (under 3's)	16286.25	14025
Vouchers for fees	367.00	2649
BACS payments	1378.03	2818
Clothing and mug sales	369.00	176
Resource fees	895.00	650
Other	6.96	0
Total income	126036.48	103229

EXPENDITURE	
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Payroll (including Inland Revenue)	101213.91	81731
Pensions	679.35	540
Payroll service	550.68	516
Consumables	7113.11	4056
Uniforms	930.88	520
Rent & rates	12000.00	12000
Insurance	536.95	529
Safety & training	423.35	498
Staff welfare	807.00	710
Telephone	220.00	140
Stationery & postage	261.46	1193
Accountancy	400.00	500
Capital expenditure	975.99	782
Sundry expenses	810.98	834
Total expenditure	126923.66	104548
Net profit / (loss)	-887.18	-1319
CAF Bank account balance	74343.71	72632
Gold account balance	717.84	717
Cash balance	2639.90	1227
Uniforms in stock	442.00	252
Liabilities	-15571.69	-11370
FUND	62571.76	63458.94



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Felsted Little Acorns

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1082125

Set out on pages

3 (including accounts)

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**Responsibilities and
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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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Cyril B Bamforth

Date: 21/06/2023

Name: Cyril Bernard Bamforth

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

Address:	28 Maple Avenue
	Braintree
	Essex, CM7 2NS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

FELSTED LITTLE ACORNS

England & Wales - Charity number 1082125

Accounts

FELSTED LITTLE ACORNS

CHARITY No. 1082125

TRUSTEES REPORT FOR THE YEAR ENDED 31st AUGUST 2021

The trustees for the year were

Janine Teresa Tilbury

Jayne Turney

Jean Maddison

Address

Highfields

Gransmore Green

Felsted

Dunmow

CM6 3LA

Activities

The charity continues to supply a pre-school nursery for children aged 2 to 5 years. We operate with 10 salaried staff. We have not had an Ofsted inspection since the very strong rating received on 5th July 2019. Some Covid-19 restrictions remained in place for part of the year but we have welcomed more under 3's and have continued to manage the situation well in the circumstances.

Finances

Our financial report for the year is attached. Our independent examiner has identified no areas of concern. Our financial balances remain robust to support our future.

Other matters.

As well as supplying a good atmosphere in which to develop, the health, welfare and safety of our children remain our priority. To this end we maintain all the necessary legal regulations for staff and children and have a policy of continuously upgrading in every department as is appropriate.

Signed on behalf of the Trustees

Jean Maddison

24th June 2022

Income and Expenditure for Felsted Little Acorns
September 2020 to August 2021
Registration No. 1082125

INCOME	2020
---------------	-------------

Government funding	74449.51	70168
Additional fees	8462.02	1797
Fees (under 3's)	14025.25	3717
Vouchers for fees	2648.75	3324
BACS payments	2817.72	10430
Clothing and mug sales	176.00	78
Resource fees	650.00	324
Other	0.08	1
Total income	103229.33	89838

EXPENDITURE	
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Payroll (including Inland Revenue)	81730.99	66933
Pensions	539.76	318
Payroll service	515.52	501
Consumables	4055.93	2713
Uniforms	519.90	628
Rent & rates	12000.00	5950
Legal fees	0.00	1100
Insurance	529.07	528
Safety & training	498.23	0
Staff welfare	710.00	900
Telephone	140.00	240
Stationery & postage	1192.60	871
Accountancy	500.00	250
Capital expenditure	782.02	4811
Sundry expenses	834.09	457
Total expenditure	104548.11	86200
Net profit / loss	-1318.78	3637
CAF Bank account balance	72632.31	65728
Gold account balance	717.37	717
Cash balance	1226.83	577
Uniforms in stock	252.00	196
Liabilities	-11369.57	-2440
FUND	63458.94	64778



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Felsted Little Acorns

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1082125

Set out on pages

3 (including accounts)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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** Please delete the words in the brackets if they do not apply.*

Signed: Cyril B Bamforth

Date: 24/06/2022

Name: Cyril Bernard Bamforth

**Relevant professional
qualification(s) or body
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Address:	28 Maple Avenue
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FELSTED LITTLE ACORNS

England & Wales - Charity number 1082125

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31st AUGUST 2020The trustees for the year were

Janine Teresa Tilbury

Jayne Turney

Jean Maddison

Address

Highfields

Gransmore Green

Felsted

Dunmow

CM6 3LA

Activities

The charity continues to supply a pre-school nursery for children aged 2 to 5 years. We operate with between 9 and 11 salaried staff. We not had an Ofsted inspection since the very strong rating received on 5th July 2019. From March 2020 the services we offer were affected by the Covid-19 pandemic but have managed the situation well in the circumstances.

Finances

Our financial report for the year is attached. Our independent examiner has identified no areas of concern. Our financial balances remain robust to support our future.

Other matters.

As well as supplying a good atmosphere in which to develop, the health, welfare and safety of our children remain our priority. To this end we maintain all the necessary legal regulations for staff and children and have a policy of continuously upgrading in every department as is appropriate.

Signed on behalf of the Trustees

Jean Maddison

3rd June 2021

Income and Expenditure for Felsted Little Acorns
September 2018 to August 2020
Registration No. 1082125

INCOME	2019
---------------	-------------

Government funding	70167.75	57385
Additional fees	1796.76	2795
Fees (under 3's)	3716.50	10420
Vouchers for fees	3324.00	4121
BACS payments	10430.25	19736
Clothing and mug sales	77.50	185
Resource fees	324.00	785
Other	1.08	1
Total income	89837.84	95427

EXPENDITURE	
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Payroll (including Inland Revenue)	66933.15	68998
Pensions	318.05	253
Payroll service	500.52	570
Consumables	2713.45	5712
Uniforms	628.14	308
Rent & rates	5950.00	8749
Insurance	1100.00	
Insurance	527.82	522
Safety & training	0.00	450
Staff welfare	900.00	1419
Telephone	240.00	240
Stationery & postage	871.32	65
Accountancy	250.00	250
Capital expenditure	4810.96	683
Sundry expenses	457.05	123
Total expenditure	86200.46	88342
Net profit / loss	3637.38	7085
CAF Bank account balance	65727.50	61210
Gold account balance	717.29	716
Cash balance	577.19	192
Uniforms in stock	195.50	253
Liabilities	-2439.75	-1230
FUND	64777.73	61140



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Felsted Little Acorns

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1082125

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examiner's statement**

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- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Cyril B Bamforth

Date: 03/06/2021

Name: Cyril Bernard Bamforth

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

Address:	28 Maple Avenue
	Braintree
	Essex, CM7 2NS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.