

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	 <u>126036.48</u>	 <u>103229</u>

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	 <u>126923.66</u>	 <u>104548</u>
 Net profit / (loss)	 <u><u>-887.18</u></u>	 <u><u>-1319</u></u>
 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	 <u><u>62571.76</u></u>	 <u><u>63458.94</u></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 2022

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: 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
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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.

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