

TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2023

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. 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 5<sup>th</sup> 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

<b>INCOME</b>	<b>2022</b>
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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

<b>EXPENDITURE</b>	
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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

31<sup>st</sup> 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

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: 24/09/2024

Name: Cyril Bernard Bamforth

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

<b>Address:</b>	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.