

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

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: 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.

<p>The problem relating to staff pensions has now been fully resolved.</p>
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