

TRUSTEES REPORT FOR THE YEAR ENDED 31st AUGUST 2025

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 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
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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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