

RUARDEAN ACORNS

England & Wales · Charity number 1088559

Details

Other names RUARDEAN NURSERY GROUP

Status Registered

Legal form Other

Registered 2001-09-24

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

Contact

Address Ruardean C of E Primary School
School Lane
Ruardean
GL17 9XQ

Phone 01594 808865

Email ruardeanacorns@eygloucestershire.co.uk

Website www.ruardeanacorns.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Local rural pre-school for ages 2 years - 5 years.

Classification

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

Geography

- **Area of benefit:** GLOUCESTERSHIRE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£108,686	£82,478	-	-
2024-08-31	£57,800	£62,750	-	-
2023-08-31	£63,125	£62,326	-	-
2022-08-31	£96,716	£78,440	-	-
2021-08-31	£41,996	£46,901	-	-

Trustees

Name	Role	Appointed
Joanne Harman	Chair	2019-02-14
Mary Jane Davis		2019-02-14
Stacey Shepphard		2024-03-06
amie jennings		2024-03-06
samantha scrivens		2024-03-06

RUARDEAN ACORNS

England & Wales - Charity number 1088559

Accounts



RUARDEAN

P R E - S C H O O L

Ruardean Acorns Pre-School
School Lane
Ruardean
Glos
GL17 9XQ

September 2025

Dear Charity Commission,

This is a small report to say how well we did from September 24 to August 25.

As a small charity I feel that this year has been a better year for us, we have had more children, and they are taking up more hours throughout the week which has been a great difference to us as a setting.

The numbers have increased a lot this year since March and the hours the children have been doing have also increased over the summer term which has created more hours for staff.

This year we have had a lot more children with different educational needs and therefore have needed to have more staff daily.

Looking at the new financial year we have also been looking for more staff as the higher number of needs for the children have increased. This will make a massive impact on the financial state moving forward as the funding does not cover this therefore more fundraising will need to be looked at.

Kind Regards

Kelly Frowen

Nominated person and Acorns Manager



RUARDEAN ACORNS PRE-SCHOOL

**C/o Ruardean C of E Primary
School
School Road
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Gloucestershire
GL17 9XO**

**Tel: 01594 - 808865
Email:
ruardeanacorns@eygloucest
ershire.co.uk.
Web site:
ruardeanacorns.co.uk**

Statement of Activity

Ruardean Acorns

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Interest received	61.84
Nursery Fees	10,683.47
Sales	97,069.15
Uncategorised Income	872.00
Total for Income	£108,686.46
Cost of Sales	0.00
Gross Profit	£108,686.46
Expenses	
Classroom Materials	1,058.56
Computer Costs	665.14
Employer Pension Contribution	256.92
Insurances	801.31
Office/General Administrative Expenses	176.87
Other Professional Services	4,063.67
Payroll Expenses	£0.00
Pension	1,335.12
Taxes	4,299.84
Wages	67,632.28
Total for Payroll Expenses	£73,267.24
Reimbursements	£0.00
Mileage	36.00
Total for Reimbursements	£36.00
Rent and Rates	1,209.48
Uncategorised Expenditure	952.11
Total for Expenses	£82,487.30
Net Operating Income	£26,199.16
Other Income	0.00
Other Expenses	0.00
Net Other Income	£0.00
Net Income	£26,199.16

Statement of Financial Position

Ruardean Acorns

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	0.00
Fixed Asset	
Tangible assets	
Office Equipment Cost	2,315.32
Total for Tangible assets	£2,315.32
Non-current Assets	0.00
Total for Fixed Asset	£2,315.32
Cash at bank and in hand	
kelly	198.08
Ruardean Acorns Current Account	17,598.60
Ruardean Acorns Saving Account	32,408.33
Total for Cash at bank and in hand	£50,205.01
Debtors	
Debtors	1,627.02
Total for Debtors	£1,627.02
Current Assets	
Bad debt provision	0.00
Prepayments	386.00
Trustee Loan Account	35.67
Uncategorised Asset	-1,551.58
Total for Current Assets	-£1,129.91
NET CURRENT ASSETS	£50,702.12
Prepayments and accrued income	0.00
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total for Trade Creditors	£0.00
Credit Cards	0.00
Current Liabilities	
Accruals	-6,115.07
NEST Pension	484.19
Net Wages	-8,798.11
PAYE & NIC	-1,338.33
Payroll Liabilities	-£2,022.38
HMRC	12,309.13
Nest Pension	2,642.36
Pension	11,057.02
Total for Payroll Liabilities	£23,986.13

Statement of Financial Position

Ruardean Acorns

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
VAT Control	0.00
Total for Current Liabilities	£8,218.81
Total for Creditors: amounts falling due within one year	£8,218.81
NET CURRENT ASSETS (LIABILITIES)	£42,483.31
TOTAL ASSETS LESS CURRENT LIABILITIES	£44,798.63
Creditors: amounts falling due after more than one year	0.00
Provision for liabilities and charges	0.00
Accruals and deferred income	0.00
TOTAL NET ASSETS (LIABILITIES)	£44,798.63
Capital and Reserves	
Opening Balance Equity	2,298.37
Retained Earnings	16,301.10
Net Income	26,199.16
Called up share capital	0.00
Total for Capital and Reserves	£44,798.63

RUARDEAN ACORNS

England & Wales - Charity number 1088559

Accounts

Dear Charity Commission,

Financial year ending 31st August 2024

This has been a better year for us in regards, we have managed to get more children in which has helped with funds.

We have again struggled with fundraising this year, with the cost of living raising and wages parents/carers are finding it hard to give and donate when doing fundraising events. We are a very small setting and this is making it very hard to remain a float with wages and resources for the children.

We are hoping next year we will be able to advertise and get more children to attend the setting however numbers are looking better for September 2024.

Kind regards

A handwritten signature in black ink on a light-colored background. The signature reads 'K Frowen' in a cursive style.

Kelly Frowen

(Manager and nominated person)

RUARDEAN ACORNS PRE-SCHOOL

Tel: 01594 - 808865

Email:

**ruardeanacorns@eygloucestershire
.co.uk**

Web site: ruardeanacorns.co.uk
Charity Registration Number:

**C/o Ruardean C of E Primary
School
School Road
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Gloucestershire
GL17 9XO**

Ruardean Acorns

Balance Sheet

As of August 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	2,315.32
Total Tangible assets	£2,315.32
Total Fixed Asset	£2,315.32
Cash at bank and in hand	
kelly	198.08
Ruardean Acorns Current Account	-6,858.76
Ruardean Acorns Saving Account	26,671.00
Total Cash at bank and in hand	£20,010.32
Debtors	
Debtors	56.20
Total Debtors	£56.20
Current Assets	
Bad debt provision	0.00
Prepayments	386.00
Trustee Loan Account	35.67
Uncategorised Asset	-1,551.58
Total Current Assets	£ -1,129.91
NET CURRENT ASSETS	£18,936.61
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Current Liabilities	
Accruals	-6,115.07
NEST Pension	484.19
Net Wages	-8,798.11
PAYE & NIC	-1,338.33
Payroll Liabilities	-2,022.38
HMRC	9,858.03
Pension	10,584.13
Total Payroll Liabilities	18,419.78
VAT Control	0.00
Total Current Liabilities	£2,652.46
Total Creditors: amounts falling due within one year	£2,652.46
NET CURRENT ASSETS (LIABILITIES)	£16,284.15
TOTAL ASSETS LESS CURRENT LIABILITIES	£18,599.47
TOTAL NET ASSETS (LIABILITIES)	£18,599.47
Charity funds	
Opening Balance Equity	2,298.37
Retained Earnings	21,246.14
Surplus/(Deficit)	-4,945.04
Total Charity funds	£18,599.47

Ruardean Acorns

Financial Activities

September 2023 - August 2024

	TOTAL
Income	
Interest received	44.51
Nursery Fees	53,344.72
Sales	3,874.80
Uncategorised Income	537.80
Total Income	£57,801.83
TOTAL	£57,801.83
Expenditures	
Classroom Materials	190.00
Computer Costs	529.44
Employer Pension Contribution	274.15
Insurances	35.00
Other Professional Services	7,470.10
Payroll Expenditures	734.07
Payroll Expenses	1,297.40
Pension	1,204.17
Taxes	3,736.04
Wages	49,151.16
Total Payroll Expenses	55,388.77
Printing, Postage and Stationery	118.07
Raising funds	-5,000.00
Rent and Rates	1,493.00
Staff Training	152.00
Uncategorised Expenditure	1,362.27
Total Expenditures	£62,746.87
NET OPERATING INCOME	£ -4,945.04
NET INCOME/(EXPENDITURE)	£ -4,945.04

RUARDEAN ACORNS

England & Wales - Charity number 1088559

Accounts

Dear Charity Commission,

Financial year ending 31st August 2023

This has been an up and down year for us, we have managed to get a few more children in, however it was more towards the end of the year so money has been very tight. We also noticed the PAYE wasn't being paid by the previous Accountant so therefore this is something we are still working on to pay back.

We have again struggled with fundraising this year, with the cost of living raising and wages not moving as much parents/carers are finding it hard to give and donate when doing fundraising events. We are a very small setting and this is making it very hard at present.

We are hoping next year we will be able to advertise and get more children to attend the setting however numbers are still staying low at present for September 2023.

Kind regards

A rectangular box containing a handwritten signature in black ink that reads "K Frowen".

Kelly Frowen

(Manager and nominated person)

RUARDEAN ACORNS PRE-SCHOOL

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Ruardean Acorns

Financial Activities

September 2022 - August 2023

	TOTAL
Income	
Interest received	4.19
Nursery Fees	53,526.40
Other Income	6,834.23
Sales	2,502.07
Uncategorised Income	257.85
Total Income	£63,124.74
TOTAL	£63,124.74
Expenditures	
Computer Costs	495.60
Other Professional Services	335.00
Payroll Expenses	2,498.33
Pension	2,665.92
Taxes	3,189.16
Wages	51,898.95
Total Payroll Expenses	60,252.36
Rent and Rates	1,158.00
Staff Training	85.00
Total Expenditures	£62,325.96
NET OPERATING INCOME	£798.78
NET INCOME/(EXPENDITURE)	£798.78

Ruardean Acorns

Balance Sheet

As of August 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	1,598.74
Total Tangible assets	£1,598.74
Total Fixed Asset	£1,598.74
Cash at bank and in hand	
kelly	-89.29
Ruardean Acorns Current Account	-7,462.15
Ruardean Acorns Saving Account	26,130.74
Total Cash at bank and in hand	£18,579.30
Debtors	
Debtors	297.55
Total Debtors	£297.55
Current Assets	
Bad debt provision	0.00
Prepayments	386.00
Trustee Loan Account	35.67
Uncategorised Asset	-1,551.58
Total Current Assets	£ -1,129.91
NET CURRENT ASSETS	£17,746.94
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Current Liabilities	
Accruals	-6,079.08
NEST Pension	484.19
Net Wages	-7,148.71
PAYE & NIC	-908.56
Payroll Liabilities	-2,022.38
HMRC	4,053.98
Pension	7,421.73
Total Payroll Liabilities	9,453.33
VAT Control	0.00
Total Current Liabilities	£ -4,198.83
Total Creditors: amounts falling due within one year	£ -4,198.83
NET CURRENT ASSETS (LIABILITIES)	£21,945.77
TOTAL ASSETS LESS CURRENT LIABILITIES	£23,544.51
TOTAL NET ASSETS (LIABILITIES)	£23,544.51
Charity funds	
Opening Balance Equity	2,298.37
Retained Earnings	20,447.36
Surplus/(Deficit)	798.78
Total Charity funds	£23,544.51

RUARDEAN ACORNS

England & Wales - Charity number 1088559

Accounts



RUARDEAN

P R E - S C H O O L

4th October 2022

Dear Charity Commission,

Financial year ending 31st August 2022

This has been a much better year for us, we have managed to get more children in and provide them with the care they needed after a few bad years due to covid-19.

We have again struggled with fundraising this year, the pandemic has really hit people's confidence at being around others and we have just been making sure that families and children are happy and welcoming them back.

We are hoping next year will be better due to the restrictions being lifted now however we are aware that covid-19 is going around again and may affect us throughout the winter

Kind regards

Kelly Frowen

(Manager and nominated person)

RUARDEAN ACORNS PRE-SCHOOL

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Ruardean Acorns

Financial Activities

September 2021 - August 2022

	TOTAL
Income	
Charitable activities	6,666.19
Interest received	0.08
Nursery Fees	78,710.23
Sales	11,278.02
Uncategorised Income	61.75
Total Income	£96,716.27
TOTAL	£96,716.27
Expenditures	
Advertising/Promotional	50.00
Catering	164.06
Classroom Materials	1,571.89
Computer Costs	2,190.18
Employer NI Contributions	-745.35
Insurances	724.61
Office/General Administrative Expenses	153.29
Other Professional Services	35.00
Payroll Expenditures	580.37
Payroll Expenses	4,363.31
Pension	1,599.73
Taxes	1,940.79
Wages	63,655.20
Total Payroll Expenses	71,559.03
Printing, Postage and Stationery	234.68
Rent and Rates	1,544.00
Staff Training	378.40
Total Expenditures	£78,440.16
NET OPERATING INCOME	£18,276.11
Other Expenditures	
Reconciliation Discrepancies	115.65
Total Other Expenditures	£115.65
NET OTHER INCOME	£ -115.65
NET INCOME/(EXPENDITURE)	£18,160.46

Ruardean Acorns

Balance Sheet As of August 31, 2022

	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	173.03
Total Tangible assets	£173.03
Total Fixed Asset	£173.03
Cash at bank and in hand	
Ruardean Acorns Current Account	1,073.97
Ruardean Acorns Saving Account	21,214.17
Total Cash at bank and in hand	£22,288.14
Debtors	
Debtors	825.70
Total Debtors	£825.70
Current Assets	
Bad debt provision	0.00
Prepayments	386.00
Trustee Loan Account	35.67
Uncategorised Asset	214.78
Total Current Assets	£636.45
NET CURRENT ASSETS	£23,750.29
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Current Liabilities	
Accruals	-1,350.25
NEST Pension	484.19
Net Wages	-7,016.84
PAYE & NIC	0.00
Payroll Liabilities	
HMRC	5,181.37
Pension	3,879.12
Total Payroll Liabilities	9,060.49
VAT Control	0.00
Total Current Liabilities	£1,177.59
Total Creditors: amounts falling due within one year	£1,177.59
NET CURRENT ASSETS (LIABILITIES)	£22,572.70
TOTAL ASSETS LESS CURRENT LIABILITIES	£22,745.73
TOTAL NET ASSETS (LIABILITIES)	£22,745.73
Charity funds	
Opening Balance Equity	2,298.37
Retained Earnings	2,286.90
Surplus/(Deficit)	18,160.46
Total Charity funds	£22,745.73

RUARDEAN ACORNS

England & Wales - Charity number 1088559

Accounts

16th March 2022

RUARDEAN

Annual report from Trustee/ Manager

P R E - S C H O O L

For the financial year September 2020-August 2021 has been a hard one, we have been slowly trying to get back on our feet following the pandemic which has really hit us, we have lost a few children however have slowly been gaining some children back.

We have had to reduce staff working hours and spend more on things such as cleaning products and PPE.

We have been unable to do much fundraising due to lockdown and therefore this has also had a big impacted on the setting.

We are hoping with the lockdown coming to an ease next financial year will be slightly better for us.

Kind regards

Kelly Frowen



(Manager and nominated person)

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Ruardean Acorns

Financial Activities

September 2020 - August 2021

	TOTAL
Income	
Charity fundraising	57.59
GCC Deprivation Charge	839.89
GCC Funding Received	25,635.71
Interest received	5.12
Nursery Fees	3,287.40
Other Income	10,279.96
Sales	1,889.75
Total Income	£41,995.42
TOTAL	£41,995.42
Expenditures	
Classroom Materials	1,228.34
Computer Costs	806.40
Insurances	522.81
Other Professional Services	306.20
Payroll Expenses	
Pension	1,272.63
Taxes	-122.50
Wages	41,462.99
Total Payroll Expenses	42,613.12
Rent and Rates	1,158.00
Staff Training	266.00
Total Expenditures	£46,900.87
NET OPERATING INCOME	£ -4,905.45
NET INCOME/(EXPENDITURE)	£ -4,905.45

Ruardean Acorns

Balance Sheet
As of August 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Ruardean Acorns Current Account	-337.63
Ruardean Acorns Saving Account	972.67
Total Cash at bank and in hand	£635.04
Debtors	
Debtors	383.15
Total Debtors	£383.15
Current Assets	
Bad debt provision	0.00
Prepayments	386.00
Trustee Loan Account	35.67
Total Current Assets	£421.67
NET CURRENT ASSETS	£1,439.86
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Current Liabilities	
Accruals	0.00
NEST Pension	-0.01
Net Wages	0.00
PAYE & NIC	0.00
Payroll Liabilities	
HMRC	-3,387.50
Pension	242.10
Total Payroll Liabilities	-3,145.40
VAT Control	0.00
Total Current Liabilities	£ -3,145.41
Total Creditors: amounts falling due within one year	£ -3,145.41
NET CURRENT ASSETS (LIABILITIES)	£4,585.27
TOTAL ASSETS LESS CURRENT LIABILITIES	£4,585.27
TOTAL NET ASSETS (LIABILITIES)	£4,585.27
Charity funds	
Opening Balance Equity	2,298.37
Retained Earnings	7,192.35
Surplus/(Deficit)	-4,905.45
Total Charity funds	£4,585.27