



# **RUARDEAN**

## **P R E - S C H O O L**

4<sup>th</sup> October 2022

Dear Charity Commission,

Financial year ending 31<sup>st</sup> 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)

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### **RUARDEAN ACORNS PRE-SCHOOL**

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

**Tel: 01594 - 808865  
Email:  
ruardeanacorns@eygloucestershire  
.co.uk  
Web site: ruardeanacorns.co.uk  
Charity Registration Number:**

# 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
<b>Total Income</b>	<b>£96,716.27</b>
<b>TOTAL</b>	<b>£96,716.27</b>
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
<b>Total Payroll Expenses</b>	<b>71,559.03</b>
Printing, Postage and Stationery	234.68
Rent and Rates	1,544.00
Staff Training	378.40
<b>Total Expenditures</b>	<b>£78,440.16</b>
NET OPERATING INCOME	<b>£18,276.11</b>
Other Expenditures	
Reconciliation Discrepancies	115.65
<b>Total Other Expenditures</b>	<b>£115.65</b>
NET OTHER INCOME	<b>£ -115.65</b>
NET INCOME/(EXPENDITURE)	<b>£18,160.46</b>

# Ruardean Acorns

## Balance Sheet As of August 31, 2022

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