

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 handwritten signature in black ink on a light-colored background. The signature appears to be 'K Frowen'.

Kelly Frowen

(Manager and nominated person)

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 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