

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 appears to be 'K Frowen' with a stylized 'K' and 'F'.

Kelly Frowen

(Manager and nominated person)

RUARDEAN ACORNS PRE-SCHOOL

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

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

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