



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
Ruardean
Gloucestershire
GL17 9XO**

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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