

LITTLE ELMS

England & Wales · Charity number 1122426

Details

Status	Registered
Legal form	Charitable company
Company number	06377556
Registered	2008-01-23
Register	View on the Charity Commission register

Contact

Address	Little elms Cooks road Elmswell Bury st edmunds Suffolk Ip30 9bx
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Phone	01359240491
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Email	info@littleelms.co.uk
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Website	www.littleelms.co.uk
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Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:-A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Little Elms provides Pre-School Education to Elmswell and surrounding villages.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE SUFFOLK
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£415,005	£416,458	-	-
2024-02-29	£282,944	£250,441	-	-
2023-02-28	£245,841	£237,197	-	-
2022-02-28	£227,041	£232,987	-	-
2021-02-28	£204,308	£198,295	-	-

Trustees

Name	Role	Appointed
Emma Denton		2023-03-30
Joanne Ryland		2023-03-30
Samantha Willers		2023-03-30
katie moss		2025-02-04

LITTLE ELMS

England & Wales - Charity number 1122426

Accounts

For the year ended 31 March 2025

Notes

1. Principal accounting policies

The financial statements have been prepared under the historical cost convention (as modified by the revaluation of freehold properties to market value) and in accordance with the *Statement of Recommended Practice: Accounting and Reporting by Charities* issued in March 2005, applicable accounting standards and the Charities Act 1993.

b) Fixed assets and depreciation

Tangible fixed assets, except for land and buildings, are stated at cost less, where applicable, amounts written off on a straight line basis.

Rates of depreciation:

Leaseh	lease term
Plant	20%
Furnit	20%
Compu	33%

Freehold land is not depreciated.

c) Income

Incoming resources are recognised in the year for which they are receivable.

d) Taxation

The charity has applied for charitable exemption under Section 505 of the Income and Corporation Taxes Act 1988.

e) Expenditure

Expenditure is included in the financial statements on an accruals basis.

e) Stock

Stock is valued at the lower of cost and net realisable value.

2. Grants, donations and other gifts

Grants, donations and other gifts receivable for the general purposes of the Charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the

donor are taken to restricted funds

3. Resources expended

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

4. Part time staff numbers 21

	Notes	2025	2024	2023	2022	2021	2021	2020
		£	£	£	£	£	£	£
Fixed Assets		21,397	21,397	20,397	30,928	30,718	30,718	30,506
Current Assets		125,595	25,286	13,416	4,772	10,718	97,232	76,739
Prepayments and accrued income		8,933	14,284	13,992	15,194	97,232	10,718	5,640
Creditors: amounts falling due within one year		(90,272)	(2,655)	(15,495)	(7,858)	0	(25,785)	0
Net current assets (liabilities)		<u>44,256</u>	<u>36,915</u>	<u>11,912</u>	<u>12,108</u>	<u>107,950</u>	<u>82,165</u>	<u>82,379</u>
Total assets less current liabilities		<u>65,653</u>	<u>58,312</u>	<u>32,309</u>	<u>43,036</u>	<u>138,668</u>	<u>112,883</u>	<u>112,885</u>
Creditors: amounts falling due after more than one year		0	0	(6,500)	0	(178,380)	(73,172)	(56,443)
Total net assets (liabilities)		<u>65,653</u>	<u>58,312</u>	<u>25,809</u>	<u>43,036</u>	<u>(39,712)</u>	<u>39,712</u>	<u>56,442</u>
Reserves		<u>65,653</u>	<u>58,312</u>	<u>25,809</u>	<u>43,036</u>	<u>(39,712)</u>	<u>39,712</u>	<u>56,442</u>
Profit/(Loss)		7,340	32,503	8,644	(5,947)			
new reserves		65,652	58,312	51,680	(45,659)			
		(0)	0	25,871	(88,695)			

	Feb-23	Feb-24	Mar-25
Fixed Assets	20,397	21,397	21,397
Bank Balance	13,415	25,286	125,595 As per Bank Rec
Debtors	13,992	14,284	8,933
Creditors within 1 year	(15,495)	(2,655)	(90,272) Includes £88k grant received
Creditors longer than 1 year	(6,500)	0	0
P&L Reserve brought forward	(43,036)	(25,809)	(58,313) B/F
P&L Current Year	17,227	(32,503)	(7,340) P&L result
TB Balance	(0)	(0)	0
Food		2,956	5,962 P&L
Bank charges		324	234 P&L
HMRC		(2,211)	19,507 P&L
Pension		652	7,988 P&L
Rent		6,833	16,872 P&L
Salaries		205,119	219,061 P&L
SENCO Equipment		3,357	4,620 P&L
Cleaning		1,163	2,055 P&L
Staff Training		1,562	7,269 P&L
Stationary/Room supplies		3,037	4,761 P&L
Sundry		13,481	19,858 P&L
Insurance		1,128	1,128 P&L
Utilities		11,988	8,259 P&L
Subscriptions		1,052	2,091 P&L
Grants		(189,974)	(162,216) P&L
Session fees		(92,970)	(164,789) P&L
P&L Result		(32,503)	(7,340)

	Feb-23	Feb-24	Mar-25
Debtors			
Due from Parents	13,992	14,284	8,933
Creditors			
Rent Due	(6,255)	(1,920)	(2,272)
Utilities		(247)	0
HMRC	(15,740)	(488)	0
Deferred Income			(88,000) Grant received
Total Creditors	(21,995)	(2,655)	(90,272)
Notes			
Tax paid June 23	(5,000)	0	
Tax payable monthly until paid by Feb 24	(10,500)	0	
	(15,500)	0	all paid by end of Feb 24

Bank Reconciliation 31.03.2025

Balance 01.03.24	£25,285.74
Payments	416,457.93
Receipts	£415,004.98
Balance 31.03.25	£23,832.79

Building Fund account

Balance 01.03.24	£1,258.06
Payments	£2,582.63
Receipts	£96,092.99
Balance 31.03.25	£94,768.42

Instant Business Account

Balance 01.03.24	£1,443.66
Payments	£5,000.00
Receipts	£10,549.84
Balance 31.03.25	£6,993.50

Total bank accounts	£125,594.71
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Profit and Loss 31.03.25

	<u>£</u>	Income £	Expenditure £
Bank Balance 01.03.24	25,285.74		
Food			5,961.63
Bank charges			234.00
HMRC			19,506.96
Pension			7,987.74
Rent			16,872.34
Salaries			219,060.98
SESCO Equipment			4,619.90
Transfers			88,000.00
Cleaning			2,055.34
Staff Training			7,268.76
Stationary/Room supplies			4,760.66
Sundry			28,651.28
Insurance			1,128.12
Utilities			8,258.98
Subscriptions			2,091.24
Total			416,457.93
Grants		162,215.56	
Session fees		252,789.42	
Total		415,004.98	
Bank Balance 31.03.25	23,832.79		
Profit/Loss	-£1,452.95		

2025

Average number of employees during the period

21

2024	2023	2022
19	20	19

Little Elms Expenditure 01.03.2024-28.02.2025

Company	Date	Amount	Training	Rent	Insurance
amazon	3/1/2024	£59.97			
findel educate	3/4/2024	£819.58	819.58		
showcase	01.03.24	£360.00			
refund to KH	01.03.24	£119.40			
lloyds bank	3/1/2024	£234.00			
amazon	3/1/2024	£2,776.04			
tesco	3/1/2024	£2,384.48			
tesco	12/30/1899	£1,144.23			
amazon	3/5/2024	£2,044.00			
high speed	3/6/2024	£621.60	621.60		
wages	31.03.25	£219,013.68			
twinkl	12/5/2024	£107.88			
argos	3/11/2024	£87.90			
suffolk cc	3/11/2024	£5,643.64		5643.64	
amazon	3/5/2024	£2,235.76			
nest	3/1/2024	£7,987.74			
tesco	3/12/2024	£1,552.03			
tesco	3/1/2024	£448.71			
msft annual	3/1/2024	£44.64			
whatever happens	01/03/24	90.00			
safe	01/03/24	100.00			
close premium	01/03/24	1,128.12			1128.12
spi design	01/03/24	480.00			
indeed	21/03/24	694.98			
uk safety	25/03/24	846.94			
refund to KH	26/03/24	656.21			
fds corp	26/03/24	59.95			
wave	01.03.24	1,200.00			
msdc bins	01.03.24	805.56			
hmrc	01.03.24	5,150.00			
thurston building	28.03.24	500.00			
suffolk cc	02.04.24	11,228.70		11228.7	
msdc council tax	02.04.24	1,426.78			
hmrc	05/04/24	5,460.50			
viking	15.04.24	1,336.28			
refund dodds	16.04.24	34.00			
zoonoeu	23.04.24	20.94			
tiger supplies	02.05.24	96.83			
notice board	03.05.24	335.97			
hmrc	02.05.24	8,862.46			

bt	07.05.24	1,908.16		
pass functional	03.06.24	19.97	19.97	
co op	20.05.24	21.48		
palmer's	20.05.24	21.40		
sew cute	23.05.24	841.15		
sunskips	24.05.24	686.00		
wickes	24.05.24	104.85		
vertas	29.05.24	90.00	90.00	
mr e d mackay	29.05.24	165.00		
prestige flowers	03.06.24	43.48		
wickes	24.05.24	104.80		
b and q	24.05.24	273.59		
shade4u	24.06.24	449.61		
goff	25.06.24	1,085.85		
tonies	05.07.24	285.56		
jo ryland	05.07.24	34.00		
hfl education	04.07.24	33.00	33.00	
alexandra chiorano	04.07.24	150.00		
gls	03.07.24	64.79		
ups	28.06.24	159.88		
coolmilk	15.07.24	130.82		
edf	23.07.24	1,832.63		
best practice	22.07.24	9.00	9.00	
ucheck	02.08.24	312.50		
smyths toys	06.08.24	141.97		
da stevens	15.08.24	365.00		
ebay	22.08.24	23.65		
seated furniture	22.08.24	1,560.03		
industracare	22.08.24	23.65		
angel hotel	30.08.24	70.00		
sensory direct	04.09.24	408.40		
pplprs	23.09.24	130.82		
elite	25.09.24	14.39	14.39	
ndna	30.09.24	78.75		
eyfs	02.10.24	288.00		
training at work	30.09.24	391.20	391.20	
moneysoft	18.10.24	206.40		
currys	18.10.24	1,196.99		
refund BR	30.10.24	33.99		
wickes	25.10.24	174.50		
mpc	18.11.24	253.38		
national nursey	13.11.24	18.00		
gompels	13.11.24	332.27		
hope education	27.11.24	1,482.83	1,482.83	

sp books	09.12.24	74.19			
baker ross	09.12.24	151.11			
screwfix	31.01.25	330.60			
spotted penguin	31.01.25	719.21			
sunskips	29.01.25	343.00			
time system	22.01.25	438.00			
fenland leisure	09.01.25	83.20			
st johns amb	27.03.25	801.60	801.60		
high speed	31.03.25	62.40	62.40		
sunskips	28.03.25	373.86			
gompels	28.03.25	1,002.27			
special ed toys	08.01.25	513.99			
Transfers	31.03.25	88,000.00			
bloom boutique	14.01.25	41.20			
pandora	05.03.25	80.99			
asda	10.03.25	102.49			
jigsaw	10.03.25	214.68			
TTS	20.01.25	155.99			
sp cannon	25.01.25	693.40			
ofsted	25.01.25	220.00			
first mats	10.02.25	153.60			
pre school learning	24.02.25	2,923.19	2,923.19		
c peck	13.02.25	9,739.32			
d floyde	14.02.25	5,018.40			
TOTALS					
		416,457.93	7,268.76	16,872.34	1,128.12

Food	SEN	Clean	Subs	Salary	HMRC	Sundry	Station
						59.97	
			360.00				
						119.40	
		346.52					2,429.52
2,384.48							
1,144.23							
		543.27				1,093.89	406.84
				219,013.68			
						107.88	
	87.90						
		682.49				1,261.64	291.63
1,552.03							
448.71							
			44.64				
			90.00				
						100.00	
			480.00				
						694.98	
						846.94	
						656.21	
						59.95	
					5,150.00		
						500.00	
					5,460.50		
		86.00					1,250.28
						34.00	
						20.94	
							96.83
						335.97	
					8,862.46		

						74.19	
						151.11	
						330.60	
	719.21						
						343.00	
						438.00	
						83.20	
						373.86	
	1,002.27						
	513.99						
						88,000.00	
						41.20	
						80.99	
102.49							
						214.68	
155.99							
						693.40	
			220.00				
	153.60						
						9,739.32	
						5,018.40	
5,961.63	4,619.90	2,055.34	2,091.24	219,060.98	19,506.96	116,651.28	4,760.66

For the year ended 28 February 2025

Notes

1. Principal accounting policies

The financial statements have been prepared under the historical cost convention (as modified by the revaluation of freehold properties to market value) and in accordance with the *Statement of Recommended Practice: Accounting and Reporting by Charities* issued in March 2005, applicable accounting standards and the Charities Act 1993.

b) Fixed assets and depreciation

Tangible fixed assets, except for land and buildings, are stated at cost less, where applicable, amounts written off on a straight line basis.

Rates of depreciation:

Leasehold	lease term
Plant	20%
Furniture	20%
Computers	33%

Freehold land is not depreciated.

c) Income

Incoming resources are recognised in the year for which they are receivable.

d) Taxation

The charity has applied for charitable exemption under Section 505 of the Income and Corporation Taxes Act 1988.

e) Expenditure

Expenditure is included in the financial statements on an accruals basis.

e) Stock

Stock is valued at the lower of cost and net realisable value.

2. Grants, donations and other gifts

Grants, donations and other gifts receivable for the general purposes of the Charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the

donor are taken to restricted funds

3. Resources expended

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

4. Part time staff numbers 21

Profit and Loss 31.03.25

	<u>£</u>	Income £	Expenditure £
Bank Balance 01.03.24	25285.74		
Food			5,961.63
Bank charges			234.00
HMRC			19,506.96
Pension			7,987.74
Rent			16,872.34
Salaries			219,060.98
Transfers			88,000.00
SESCO Equipment			4,619.90
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Staff Training			7,268.76
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Sundry			28,651.28
Insurance			1,128.12
Utilities			8,258.98
Subscriptions			2,091.24
Total			416,457.93
Grants		162,215.56	
Session fees		252,789.42	
Total		415,004.98	
Bank Balance 31.03.25	23,832.79		
Profit/Loss	-£1,452.95		

LITTLE ELMS

England & Wales - Charity number 1122426

Accounts

Registered Number 06377556

LITTLE ELMS

Micro-entity Accounts

29 February 2024

Micro-entity Balance Sheet as at 29 February 2024

	Notes	2024	2023
		£	£
Fixed Assets		21,397	20,397
Current Assets		25,286	13,416
Prepayments and accrued income		14,284	13,992
Creditors: amounts falling due within one year		(2,655)	(15,495)
Net current assets (liabilities)		<u>36,915</u>	<u>11,912</u>
Total assets less current liabilities		<u>58,312</u>	<u>32,309</u>
Creditors: amounts falling due after more than one year		0	(6,500)
Total net assets (liabilities)		<u>58,312</u>	<u>25,809</u>
Reserves		<u>58,312</u>	<u>25,809</u>

- For the year ending 29 February 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 November 2024

And signed on their behalf by:

J Ryland, Director

E Denton, Director

Notes to the Micro-entity Accounts for the period ended 29 February 2024**1. Employees**

	2024	2023
Average number of employees during the period	19	20

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

LITTLE ELMS

England & Wales - Charity number 1122426

Accounts

LITTLE ELMS



TRUSTEES' REPORT AND ACCOUNTS 28 FEBRUARY 2022

REGISTERED CHARITY 1138204

[Handwritten signature]
23/11/22

Trustees and Directors	Mrs P Reynolds Mrs S Turp
Secretary	Mrs M Garner
Charity number	1122426
Date of Registration	23.01.2008
Registered address	Cooks Road, Elmswell Bury St Edmunds Suffolk IP309BX
Registered Company	06377556
Ofsted Registration	EY420834
Bank	Lloyds Bank PLC

23/11/22


These accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 386 and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and, of its net incoming resources for the financial year, in accordance with the requirements of the Companies Act relating to accounts, in as far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the trustees on 23rd November 2022

P Reynolds
Director


23/11/22

NOTES TO THE ACCOUNTS

For the year ended 28 February 2022

Principal accounting policies

Income

Incoming resources are recognised in the year for which they are receivable.

Taxation

The charity has applied for charitable exemption under Section 505 of the Income and Corporation Taxes Act 1988.

Expenditure

Expenditure is included in the financial statements on an accruals basis.

Grants, donations and other gifts

Grants, donations and other gifts receivable for the general purposes of the Charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to restricted funds

Resources expended

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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Trustees expenses

Expenses incurred in the performance of duties are re-imbursed to trustees.

Employees

The total number employed by the charity in the period averaged 20 part-time staff.

Ant
25/1/22

For the year ended 28 February 2022

Notes

1. Principal accounting policies

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23/1/22

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4. Part time staff numbers 19


23/1/22

Little Elms Receipts 01.03.21 - 28.02.22

Company	Date	Total	BACS	Voucher	Grant	JRS
busybees	22.03.21	138.75		138.75		
busybees	24.03.21	75.00		75.00		
busybees	07.05.21	170.00		170.00		
busybees	20.05.21	868.00		868.00		
busybees	21.06.21	150.00		150.00		
busybees	24.06.21	75.00		75.00		
Care4	21.09.21	17.50		17.50		
Care4	17.09.21	454.91		454.91		
Care4	01.10.21	575.00		575.00		
Care4	18.06.21	240.00		240.00		
Care4	22.06.21	67.50		67.50		
Care4	27.04.21	78.75		78.75		
Care4	28.04.21	67.50		67.50		
Care4	04.05.21	270.00		270.00		
Care4	18.03.21	120.00		120.00		
Computer	27.08.21	410.91		410.91		
Computer	22.05.21	471.25		471.25		
Computer	26.03.21	33.75		33.75		
Computer	04.06.21	253.75		253.75		
Computer	24.06.21	217.50		217.50		
Edenred	27.09.21	339.50		339.50		
Edenred	28.06.21	60.00		60.00		
edenred	19.03.21	300.00		300.00		
Edenred	24.03.21	75.00		75.00		
Edenred	30.09.21	592.74		592.74		
Edenred	09.11.21	135.00		135.00		
EDF refund	26.11.21	1289.08	1289.08			
hmrc	08.06.21	2588.35				2588.35
hmrc	17.03.21	1595.15				1595.15
hmrc	18.03.21	1751.89				1751.89
hmrc	14.04.21	5316.57				5316.57
hmrc	27.05.21	396.00				396.00
hmrc	24.06.21	427.84				427.84
hmrc	20.07.21	2701.65				2701.65
hmrc	04.08.21	2812.00				2812.00
hmrc	24.08.21	5892.13				5892.13
hmrc	16.09.21	1363.00				1363.00
hmrc	18.10.21	552.00				552.00
misc	26.09.21	265.00		265.00		
Misc	24.09.21	237.00		237.00		
misc	23.09.21	720.00	720.00			
misc	31.03.21	2038.50	2038.50			
misc	30.04.21	2918.50	2918.50			
misc	31.05.21	4340.25	4340.25			
misc	30.06.21	5038.75	5038.75			
misc	31.07.21	1016.25	1016.25			
misc	31.08.21	100.00	100.00			
misc	30.09.21	6438.37	6438.37			
misc	31.10.21	10768.22	10768.22			
misc	30.11.21	10480.99	10480.99			
misc	31.12.21	4358.66	4358.66			

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misc	31.01.22	6547.25	6547.25			
misc	28.02.22	13778.90	13778.90			
RG child	03.11.21	65.00		65.00		
RG child	23.09.21	217.13		217.13		
SNC	20.10.21	316.25			316.25	
Sodexo	23.06.21	60.00		60.00		
Sodexo	30.06.21	45.00		45.00		
Sodexo	04.05.21	35.00		35.00		
Sodexo	11.05.21	45.00		45.00		
Sodexo	24.03.21	63.75		63.75		
Sodexo	26.03.21	15.00		15.00		
Sodexo	23.03.21	75.00		75.00		
Sodexo	12.05.21	250.00		250.00		
Sodexo	22.06.21	135.00		135.00		
Sodexo	24.09.21	55.00		55.00		
Sodexo	28.09.21	157.50		157.50		
Sodexo	13.10.21	105.00		105.00		
Suffolk cc	21.10.21	6300.79			6300.79	
Suffolk cc	31.12.21	25951.70			25951.70	
Suffolk cc	25.03.21	307.56			307.56	
Suffolk cc	26.03.21	450.00			450.00	
Suffolk cc	12.04.21	20733.98			20733.98	
Suffolk cc	28.05.21	20978.22			20978.22	
Suffolk cc	03.06.21	1937.50			1937.50	
Suffolk cc	20.10.21	6300.79			6300.79	
Suffolk cc	27.08.21	20054.21			20054.21	
Suffolk cc	14.09.21	390.96			390.96	
Suffolk cc	28.02.22	19505.85			19505.85	
west sc	27.04.21	500.00			500.00	
		227040.80	69833.72	8082.69	123727.81	25396.58

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Profit and Loss 28.02.22

	£	Income £	Expenditure £
Bank Balance 01.03.21	10718.57		
Food			2,073.72
HMRC			18,446.39
Insurance			1,194.83
Pension			1,428.87
Rent			3,909.60
Salaries			178,566.35
SENCO Equipment			679.00
Cleaning			909.77
Staff Training			2,027.98
Stationary/Room supplies			4,178.98
Sundry			5,102.28
Utilities			5,361.29
Subscriptions			1,787.11
Bank Charges			7,321.27
Total			232,987.44
Grants		123,727.81	
Job Retention Scheme		25,396.58	
Session fees		69,833.72	
Childcare Vouchers		8,082.69	
Total		227,040.80	
Bank Balance 28.02.22	4,771.93		
Profit/Loss	-5,946.64		

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Bank Reconciliation 28.02.22

Balance 01.03.20	£10,718.57
Payments	232,987.44
Receipts	£227,040.80
Balance 28.02.21	£4,771.93


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BALANCE SHEET 01.03.21 - 28.02.22**Tangible Assets**

Fixtures and Equipment	2105.50
Leasehold Improvements	28823.16
Total Tangible Assests	<u>30928.66</u>

Cash at Bank	4771.93
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Current Assets

Fees	123038.26
Raw materials/stock	9281.26
Total Current Assests	<u>132319.52</u>

Net Current Assets	137091.45
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Current Liabilities

Tax and Salaries	197012.74
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Total Current Liabilities	-59921.29
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Net Liabilities	-28992.63
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Open Balance Equity	39711.20
Retained Earnings	-4771.93
Profit	-5946.64
	<u>28992.63</u>

For the financial year in question the company was entitled to exemption under section 477 of the companies act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the company act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preperation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smal companies regime.

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Little Elms Expenditure 01.03.2021-28.02.2022

Company	Date	Amount	Training	Rent	Insurance	Food	SEN	Clean	Subs	Salary	HMRC	Sundry	Station
ALDI	18.05.21	38.94				38.94							
AMAZON	09.03.21	14.40										14.40	
AMAZON	11.03.21	7.99							7.99				
AMAZON	12.03.21	75.93						25.00				50.93	
AMAZON	23.03.21	549.78						349.78				200.00	
AMAZON	31.06.21	1,035.46					150.00					421.00	464.46
AMAZON	28.02.22	115.88										115.88	
AMAZON	31.12.21	908.00						100.00				808.00	
AMAZON	28.02.22	407.12						15.00				392.12	
ANGEL HOTEL	18.02.22	60.00										60.00	
ASDA	09.03.21	7.23				7.23							
ASDA	09.03.21	42.22				42.22							
ASDA	30.04.21	349.91				349.91							
ASDA	31.05.21	186.66				186.66							
ASDA	30.09.21	383.87				383.87							
ASDA	28.02.22	69.10				69.10							
B PESKETT	28.02.22	9.99						9.99					
BAKER ROSS	16.06.21	142.87											142.87
BT	28.02.22	801.32											
BULLGUARD	31.01.22	49.99							49.99				
CJ SMITH (XMAS)	16.11.21	100.00										100.00	
CLOSE INSURANCE	28.02.22	998.22			998.22								
COMPANY HOUSE	22.09.21	13.00										13.00	

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