

LITTLE ELMS



TRUSTEES' REPORT AND ACCOUNTS 28 FEBRUARY 2022

REGISTERED CHARITY 1138204

[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



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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.

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.

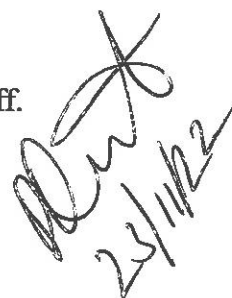
All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

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.



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For the year ended 28 February 2022

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:

Lease	lease term
Plant	20%
Furnit	20%
Comp	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


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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 19


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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			



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

Current Assets

Fees	123038.26
Raw materials/stock	9281.26

Total Current Assests	<u>132319.52</u>
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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

28992.63

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 preparation of accounts.

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

 23/11/22

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											
BT	28.02.22	801.32										142.87	
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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