

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2021  
for  
Little Acorns Our Lady Preschool

Welch and Ellis  
The Fort  
Artillery Business Park  
Oswestry  
Shropshire  
SY11 4AD

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for the Year Ended 31 August 2021

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## Little Acorns Our Lady Preschool

### Report of the Trustees for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

11390949

### **Principal address**

Upper Brook Street  
Oswestry  
Shropshire  
SY12 2TG

### **Trustees**

Mrs K M Hughes Trustee  
Miss S Martin Trustee  
Mrs K Schofield Trustee  
C O'Dwyer Trustee

### **Independent Examiner**

Welch and Ellis  
The Fort  
Artillery Business Park  
Oswestry  
Shropshire  
SY11 4AD

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**Independent examiner's report to the trustees of Little Acorns Our Lady Preschool**

I report to the charity trustees on my examination of the accounts of Little Acorns Our Lady Preschool (the Trust) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Welch and Ellis

Date: .....

Little Acorns Our Lady Preschool

Statement of Financial Activities  
for the Year Ended 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		-	(1)
<b>Charitable activities</b>			
Shropshire County Council		48,556	86,907
Other trading activities	2	7,865	19,228
Investment income	3	2	39
Other income		690	2,508
<b>Total</b>		<b>57,113</b>	<b>108,681</b>
<b>EXPENDITURE ON</b>			
Raising funds	4	2,009	5,835
<b>Charitable activities</b>			
Shropshire County Council		11,524	11,259
Other		65,538	70,122
<b>Total</b>		<b>79,071</b>	<b>87,216</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(21,958)</b>	<b>21,465</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		100,334	78,869
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>78,376</b>	<b>100,334</b>

The notes form part of these financial statements

Little Acorns Our Lady Preschool

Balance Sheet  
31 August 2021

		31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	7	2,348	2,348
<b>CURRENT ASSETS</b>			
Debtors	8	105	105
Cash at bank and in hand		76,014	97,976
		<u>76,119</u>	<u>98,081</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(91)	(95)
		<u>76,028</u>	<u>97,986</u>
<b>NET CURRENT ASSETS</b>			
		<u>78,376</u>	<u>100,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>78,376</u>	<u>100,334</u>
<b>NET ASSETS</b>			
		<u>78,376</u>	<u>100,334</u>
<b>FUNDS</b>	10		
Unrestricted funds		78,376	100,334
<b>TOTAL FUNDS</b>		<u>78,376</u>	<u>100,334</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**2. OTHER TRADING ACTIVITIES**

	31.8.21	31.8.20
	£	£
Fundraising events	149	392
Fees	7,716	18,767
Uniform	-	69
	<u>7,865</u>	<u>19,228</u>

**3. INVESTMENT INCOME**

	31.8.21	31.8.20
	£	£
Interest receivable - trading	<u>2</u>	<u>39</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.8.21	31.8.20
	£	£
Maintenance	813	3,690
Support costs	2,168	-
	<u>2,981</u>	<u>3,690</u>

**Investment management costs**

	31.8.21	31.8.20
	£	£
Rent collection	<u>1,997</u>	<u>650</u>
Aggregate amounts	<u>2,009</u>	<u>5,835</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.



**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	(1)
<b>Charitable activities</b>	
Shropshire County Council	86,907
Other trading activities	19,228
Investment income	39
Other income	2,508
<b>Total</b>	<b>108,681</b>
<b>EXPENDITURE ON</b>	
Raising funds	5,835
<b>Charitable activities</b>	
Shropshire County Council	11,259
Other	70,122
<b>Total</b>	<b>87,216</b>
<b>NET INCOME</b>	<b>21,465</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	78,869
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>100,334</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2020 and 31 August 2021	1,579	769	2,348
<b>NET BOOK VALUE</b>			
At 31 August 2021	1,579	769	2,348
At 31 August 2020	1,579	769	2,348

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Other debtors	105	105

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Trade creditors	1	95
Other creditors	90	-
	91	95

**10. MOVEMENT IN FUNDS**

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	100,334	(21,958)	78,376
<b>TOTAL FUNDS</b>	100,334	(21,958)	78,376

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,113	(79,071)	(21,958)
<b>TOTAL FUNDS</b>	57,113	(79,071)	(21,958)

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	78,869	21,465	100,334
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>78,869</u>	<u>21,465</u>	<u>100,334</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	108,681	(87,216)	21,465
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>108,681</u>	<u>(87,216)</u>	<u>21,465</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	78,869	(493)	78,376
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>78,869</u>	<u>(493)</u>	<u>78,376</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	165,794	(166,287)	(493)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>165,794</u>	<u>(166,287)</u>	<u>(493)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2021.

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
<b>Other trading activities</b>		
Fundraising events	149	392
Fees	7,716	18,767
Uniform	-	69
	<hr/>	<hr/>
	7,865	19,228
<b>Investment income</b>		
Interest receivable - trading	2	39
<b>Charitable activities</b>		
Grants	48,556	86,907
<b>Other income</b>		
Meals	659	2,412
Trips	-	96
Uniform	31	-
	<hr/>	<hr/>
	690	2,508
<b>Total incoming resources</b>	<hr/>	<hr/>
	57,113	108,681
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Maintenance	813	3,690
<b>Other trading activities</b>		
Purchases	86	-
Uniform	221	-
Wages	(4,669)	-
Pensions	1,393	1,495
	<hr/>	<hr/>
	(2,969)	1,495
<b>Investment management costs</b>		
Rent collection	1,997	650
<b>Charitable activities</b>		
Rates and water	1,824	630
Carried forward	1,824	630

Little Acorns Our Lady Preschool

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
<b>Charitable activities</b>		
Brought forward	1,824	630
Telephone	120	110
Postage and stationery	866	370
Sundries	-	382
Professional Fees	48	185
Software	1,106	-
Travel	130	207
Cleaning	691	442
Meals	949	2,431
Computer Costs	-	185
Services	741	730
Training	530	455
Entertainment	84	-
Supplies / Purchases	4,166	4,320
Licenses	130	418
Uniform	103	-
charity	36	-
	<hr/> 11,524	<hr/> 10,865
<b>Other</b>		
Wages	63,547	66,402
Social security	1,594	2,538
Office Expenses	23	-
Trips	374	347
	<hr/> 65,538	<hr/> 69,287
<b>Support costs</b>		
<b>Information technology</b>		
Repairs and renewals	-	394
<b>Governance costs</b>		
Auditors' remuneration for non audit work	-	835
Accountancy and legal fees	2,168	-
	<hr/> 2,168	<hr/> 835
Total resources expended	<hr/> 79,071	<hr/> 87,216
<b>Net (expenditure)/income</b>	<hr/> (21,958)	<hr/> 21,465

This page does not form part of the statutory financial statements

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2021  
for  
Little Acorns Our Lady Preschool

Welch and Ellis  
The Fort  
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SY11 4AD

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for the Year Ended 31 August 2021

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## Little Acorns Our Lady Preschool

### Report of the Trustees for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

11390949

##### **Principal address**

Upper Brook Street  
Oswestry  
Shropshire  
SY12 2TG

##### **Trustees**

Mrs K M Hughes Trustee  
Miss S Martin Trustee  
Mrs K Schofield Trustee  
C O'Dwyer Trustee

##### **Independent Examiner**

Welch and Ellis  
The Fort  
Artillery Business Park  
Oswestry  
Shropshire  
SY11 4AD

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**Independent examiner's report to the trustees of Little Acorns Our Lady Preschool**

I report to the charity trustees on my examination of the accounts of Little Acorns Our Lady Preschool (the Trust) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Welch and Ellis

Date: .....

Little Acorns Our Lady Preschool

Statement of Financial Activities  
for the Year Ended 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		-	(1)
<b>Charitable activities</b>			
Shropshire County Council		48,556	86,907
Other trading activities	2	7,865	19,228
Investment income	3	2	39
Other income		690	2,508
<b>Total</b>		<b>57,113</b>	<b>108,681</b>
<b>EXPENDITURE ON</b>			
Raising funds	4	2,009	5,835
<b>Charitable activities</b>			
Shropshire County Council		11,524	11,259
Other		65,538	70,122
<b>Total</b>		<b>79,071</b>	<b>87,216</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(21,958)</b>	<b>21,465</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		100,334	78,869
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>78,376</b>	<b>100,334</b>

The notes form part of these financial statements

Little Acorns Our Lady Preschool

Balance Sheet  
31 August 2021

		31.8.21 Unrestricted fund £	31.8.20 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	7	2,348	2,348
<b>CURRENT ASSETS</b>			
Debtors	8	105	105
Cash at bank and in hand		76,014	97,976
		<u>76,119</u>	<u>98,081</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(91)	(95)
		<u>76,028</u>	<u>97,986</u>
<b>NET CURRENT ASSETS</b>			
		<u>78,376</u>	<u>100,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>78,376</u>	<u>100,334</u>
<b>NET ASSETS</b>			
		<u>78,376</u>	<u>100,334</u>
<b>FUNDS</b>	10		
Unrestricted funds		78,376	100,334
<b>TOTAL FUNDS</b>		<u>78,376</u>	<u>100,334</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**2. OTHER TRADING ACTIVITIES**

	31.8.21	31.8.20
	£	£
Fundraising events	149	392
Fees	7,716	18,767
Uniform	-	69
	<u>7,865</u>	<u>19,228</u>

**3. INVESTMENT INCOME**

	31.8.21	31.8.20
	£	£
Interest receivable - trading	<u>2</u>	<u>39</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.8.21	31.8.20
	£	£
Maintenance	813	3,690
Support costs	2,168	-
	<u>2,981</u>	<u>3,690</u>

**Investment management costs**

	31.8.21	31.8.20
	£	£
Rent collection	<u>1,997</u>	<u>650</u>
Aggregate amounts	<u>2,009</u>	<u>5,835</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	(1)
<b>Charitable activities</b>	
Shropshire County Council	86,907
Other trading activities	19,228
Investment income	39
Other income	2,508
<b>Total</b>	<b>108,681</b>
<b>EXPENDITURE ON</b>	
Raising funds	5,835
<b>Charitable activities</b>	
Shropshire County Council	11,259
Other	70,122
<b>Total</b>	<b>87,216</b>
<b>NET INCOME</b>	<b>21,465</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	78,869
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>100,334</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2020 and 31 August 2021	1,579	769	2,348
<b>NET BOOK VALUE</b>			
At 31 August 2021	1,579	769	2,348
At 31 August 2020	1,579	769	2,348

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Other debtors	105	105

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Trade creditors	1	95
Other creditors	90	-
	91	95

**10. MOVEMENT IN FUNDS**

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	100,334	(21,958)	78,376
<b>TOTAL FUNDS</b>	100,334	(21,958)	78,376

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,113	(79,071)	(21,958)
<b>TOTAL FUNDS</b>	57,113	(79,071)	(21,958)



**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	78,869	21,465	100,334
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>78,869</u>	<u>21,465</u>	<u>100,334</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	108,681	(87,216)	21,465
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>108,681</u>	<u>(87,216)</u>	<u>21,465</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	78,869	(493)	78,376
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>78,869</u>	<u>(493)</u>	<u>78,376</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	165,794	(166,287)	(493)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>165,794</u>	<u>(166,287)</u>	<u>(493)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2021.

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
<b>Other trading activities</b>		
Fundraising events	149	392
Fees	7,716	18,767
Uniform	-	69
	<hr/>	<hr/>
	7,865	19,228
<b>Investment income</b>		
Interest receivable - trading	2	39
<b>Charitable activities</b>		
Grants	48,556	86,907
<b>Other income</b>		
Meals	659	2,412
Trips	-	96
Uniform	31	-
	<hr/>	<hr/>
	690	2,508
<b>Total incoming resources</b>	<hr/>	<hr/>
	57,113	108,681
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Maintenance	813	3,690
<b>Other trading activities</b>		
Purchases	86	-
Uniform	221	-
Wages	(4,669)	-
Pensions	1,393	1,495
	<hr/>	<hr/>
	(2,969)	1,495
<b>Investment management costs</b>		
Rent collection	1,997	650
<b>Charitable activities</b>		
Rates and water	1,824	630
Carried forward	1,824	630

Little Acorns Our Lady Preschool

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
<b>Charitable activities</b>		
Brought forward	1,824	630
Telephone	120	110
Postage and stationery	866	370
Sundries	-	382
Professional Fees	48	185
Software	1,106	-
Travel	130	207
Cleaning	691	442
Meals	949	2,431
Computer Costs	-	185
Services	741	730
Training	530	455
Entertainment	84	-
Supplies / Purchases	4,166	4,320
Licenses	130	418
Uniform	103	-
charity	36	-
	<hr/> 11,524	<hr/> 10,865
<b>Other</b>		
Wages	63,547	66,402
Social security	1,594	2,538
Office Expenses	23	-
Trips	374	347
	<hr/> 65,538	<hr/> 69,287
<b>Support costs</b>		
<b>Information technology</b>		
Repairs and renewals	-	394
<b>Governance costs</b>		
Auditors' remuneration for non audit work	-	835
Accountancy and legal fees	2,168	-
	<hr/> 2,168	<hr/> 835
Total resources expended	<hr/> 79,071	<hr/> 87,216
<b>Net (expenditure)/income</b>	<hr/> (21,958)	<hr/> 21,465

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of  
Little Acorns Our Lady Preschool

**Independent examiner's report to the trustees of Little Acorns Our Lady Preschool**

I report to the charity trustees on my examination of the accounts of Little Acorns Our Lady Preschool (the Trust) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Angela Eyre*

Welch and Ellis

Date: 11/04/22