

LITTLE ACORNS KINDERGARTEN CHARITY

England & Wales · Charity number 1157426

Details

Other names	LAK
Status	Registered
Legal form	CIO
Registered	2014-06-10
Register	View on the Charity Commission register

Contact

Address	Little Acorns Kindergarten Wharf Road Wendover Aylesbury HP22 6HF
Phone	01296625787
Email	enquiries@littleacornswendover.org
Website	www.littleacornswendover.org

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Little Acorns is a non-profit kindergarten/pre-school offering learning in the EYFS

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£256,304	£232,271	-	-
2024-08-31	£195,927	£194,765	-	-
2023-08-31	£190,241	£181,723	-	-
2022-08-31	£144,426	£165,588	-	-
2021-08-31	£161,756	£164,045	-	-
2020-08-31	£192,233	£175,059	-	-

Trustees

Name	Role	Appointed
BOB LAND		2014-01-29
FIONA ANNETTE LEAF		2014-01-29
Mark Eacott		2021-04-01
Susanna Allford		2023-09-01
Victoria Doran		2024-01-01

Accounts

Registered number
1157426

Little Acorns Kindergarten Charity

Accounts

31 August 2025

Little Acorns Kindergarten Charity
Notes to the Accounts
Treasurer Report

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance the Charities Act 2011

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

Pensions

The charity operates an autoenrolment pension scheme.

2 Debtors	2025	2024
	£	£

Billed Sessions unpaid	<u>5,610.00</u>	<u>13,024.50</u>
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3 Creditors: amounts falling due within one year	2025	2024
	£	£

Grant Accrual	24,096.48	25,161.66
Other creditors - Fees paid in advance	<u>1,613.00</u>	<u>1,184.25</u>
	<u>25,709.48</u>	<u>26,345.91</u>

4 Provisions

The charity recognises that provision for redundancy is required and is holding £72,802

Little Acorns Kindergarten Charity
Profit and Loss Account
for the year ended 31 August 2025

	2025 £	2024 £
Income	255,175	195,927
Other income	1,129	516
Cost of raw materials and consumables	(7,850)	(8,162)
Gross excess	<u>248,454</u>	<u>188,281</u>
Staff costs	(183,181)	(165,482)
Other charges	(41,240)	(21,120)
Excess before taxation	<u>24,033</u>	<u>1,679</u>
Excess	<u>24,033</u>	<u>1,679</u>

Little Acorns Kindergarten Charity
Registered number: 1157426
Balance Sheet
as at 31 August 2025

	2025 £	2024 £
Current assets	116,185	90,307
Prepayments and accrued income	<u>(24,096)</u>	<u>(25,162)</u>
	92,089	65,145
Creditors: amounts falling due within one year	<u>(4,613)</u>	<u>(1,184)</u>
Net current assets	87,476	63,961
Total assets less current liabilities	<u>87,476</u>	<u>63,961</u>
Net assets	<u>87,476</u>	<u>63,961</u>
 Capital and reserves	 <u>87,477</u>	 <u>63,961</u>
	Number	Number
Average number of employees	<u>8</u>	<u>8</u>

The Charity is incorporated in England. Its registered office is Little Acorns Kindergarten, Wharf Road, Wendover, Bucks.



Jackie Bird
Administrator
Approved by the board on 5 March 2026

Little Acorns Kindergarten Charity
Detailed profit and loss account items
for the year ended 31 August 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Income		
Lottery Income	180	206
Private Grants and Donations	11,541	6,706
Fund Raising	9,068	3,127
Fees	57,146	67,515
BCC Grants	177,240	116,081
Other Income	-	2,292
	<u>255,175</u>	<u>195,927</u>
Other income		
Interest receivable	<u>1,129</u>	<u>516</u>
Cost of raw materials and consumables		
Entertainer/Music	4,276	4,132
Events Costs	1,594	1,812
Consumables	<u>1,980</u>	<u>2,218</u>
	<u>7,850</u>	<u>8,162</u>
Staff costs		
Wages and salaries	169,427	151,357
Pensions	12,477	10,945
Temporary staff and recruitment	-	199
Staff training and welfare	<u>1,277</u>	<u>2,981</u>
	<u>183,181</u>	<u>165,482</u>
Other charges		
Premises costs:		
Premises Rent	9,970	13,293
Rates	3,000	-
Cleaning	<u>529</u>	<u>695</u>
	<u>13,499</u>	<u>13,988</u>
General administrative expenses:		
Telephone and internet	1,725	1,722
Stationery and printing	425	279
Subscriptions	1,490	1,036
Insurance	1,067	860
Equipment expensed	15,810	1,133
Software	1,367	921
Repairs and maintenance	<u>1,714</u>	<u>851</u>
	<u>23,598</u>	<u>6,802</u>
Legal and professional costs:		
Accountancy fees	343	330
Other legal Bucks CC	<u>3,800</u>	<u>-</u>
	<u>4,143</u>	<u>330</u>
	<u>41,240</u>	<u>21,120</u>

Little Acorns Kindergarten Charity
Detailed balance sheet items
as at 31 August 2025

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

		2025	2024
		£	£
Current assets			
Billed Fees	2	5,610	13,025
Reserve		72,802	42,189
Cash at bank and in hand		37,773	35,093
		<u>116,185</u>	<u>90,307</u>
Prepayments and accrued income			
Prepayments		<u>(24,096)</u>	<u>(25,162)</u>
Creditors: amounts falling due within one year			
Bucks County		3,000	-
Other creditors - fees paid in advance	4	1,613	1,184
		<u>4,613</u>	<u>1,184</u>
Capital and reserves			
Income and expenditure account		<u>87,477</u>	<u>63,961</u>
Income and expenditure account			
Brought forward		63,444	62,282
Excess		24,033	1,679
		<u>87,477</u>	<u>63,961</u>

Little Acorns Kindergarten Charity

Registered number: 1157426

Chairperson Report

The committee presents the report and accounts for the year ended 31 August 2025.

Principal activities

The charity's principal activity during the year continued to be a Preschool

Committee Members

The following persons served on the committee during the year:

Mark Eacott: Chair
Robert Land
Fiona Leaf
Susanna Allford
Vicki Doran-Bovington

Charities Status

This report has been prepared in accordance with the Charities Act 2011

This report was approved by the committee on 5 March 2026 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'Mark Eacott', written over a horizontal line.

Mark Eacott
Trustee and Chair

Accounts

Little Acorns Kindergarten Charity
Charitable number 1157426
Charitable status 1157426

Registered number
1157426

The accounts for the year ended 31 August 2024 are set out on pages 2 to 10.

The accounts have been prepared in accordance with the provisions of the Charities Act 2011 and the Charities (Accounts and Reporting) Regulations 2018.

The accounts have been audited by the charity's auditor, who has issued an unqualified opinion.

Little Acorns Kindergarten Charity

Report and Accounts

31 August 2024

Charity's name
Charitable number
Charitable status

The accounts have been prepared in accordance with the provisions of the Charities Act 2011 and the Charities (Accounts and Reporting) Regulations 2018.

Little Acorns Kindergarten Charity
Notes to the Accounts
Treasurer Report

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance the Charities Act 2011

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

Pensions

The charity operates an autoenrolment pension scheme.

2 Debtors	2024 £	2023 £
Billed Sessions unpaid	<u>13,024.50</u>	<u>-</u>
3 Creditors: amounts falling due within one year	2024 £	2023 £
Grant Accrual	25,161.66	12,048.82
Other creditors - Fees paid in advance	<u>1,184.25</u>	<u>-</u>
	<u>26,345.91</u>	<u>12,048.82</u>

4 Income and Expenditure	2024 £
Investment from TRUST	62,282.14
Profit for the year	<u>1,678.26</u>
	<u>63,960.40</u>
At 31 August 2024	

Provisions

The charity recognises that provision for redundancy is required and is holding
£42,189

**Little Acorns Kindergarten Charity
Balance Sheet
Treasurer Report**

	Notes	2024 £	2023 £
Current assets			
Accounts Receivables	13,024.50	-	
Co-op Current Account	35,092.69	40,657.83	
Deposit Account Co-op	42,189.12	33,673.13	
	90,306.31	74,330.96	
Creditors: amounts falling due within one year	3 (26,345.91)	(12,048.82)	
Net current assets		63,960.40	62,282.14
Net assets		63,960.40	62,282.14
Capital and reserves			
Income and expenditure account	4	63,960.40	62,282.14
Charity funds		63,960.40	62,282.14



Jackie Bird
Admin

Approved by the committee on 5 December 2024

Little Acorns Kindergarten Charity
Income and Expenses Account

	Notes	2024 £	2023 £
Income		195,927.48	189,984.90
Cost of fundraising		(8,162.79)	(9,428.00)
Gross Profit		<u>187,764.69</u>	<u>180,556.90</u>
Administrative expenses		(186,602.42)	(172,294.73)
Operating Surplus		<u>1,162.27</u>	<u>8,262.17</u>
Interest receivable		515.99	256.54
Tax on surplus		-	-
Surplus fo the financial year		<u>1,678.26</u>	<u>8,518.71</u>

Little Acorns Kindergarten Charity
Registered number: 1157426
Chairperson Report

The committee presents the report and accounts for the year ended 31 August 2024.

Principal activities

The charity's principal activity during the year continued to be a Preschool

Committee Members

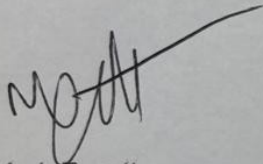
The following persons served on the committee during the year:

Mark Eacott: Chair
Robert Land
Clare Ghey: (Chair resigned Oct 23)
Fiona Leaf
Susanna Allford
Vicki Doran-Bovington opted 01/09/2023

Charities Status

This report has been prepared in accordance with the Charities Act 2011 using the receipts and payments method

This report was approved by the committee on 5 December 2024 and signed on its behalf.



Mark Eacott
Trustee

Little Acorns Kindergarten Charity
Detailed Income and Expenditure account
Treasurer Report

	2024 £	2023 £
Sales	2,291.85	
BCC Grants	116,081.48	135,897.90
Fees	67,514.66	51,327.00
Fund Raising	3,127.08	1,093.00
Grants and Donations	6,706.41	1,667.00
Other Income	206.00	-
	<u>195,927.48</u>	<u>189,984.90</u>
Cost of sales		
Children's Entertainment	4,132.26	5,030.00
Events costs	1,812.40	1,296.00
T-Shirts	-	340.00
Consumables	2,218.13	2,762.00
	<u>8,162.79</u>	<u>9,428.00</u>
Administrative expenses		
Employee costs:		
Wages and salaries	151,357.04	141,943.21
Pensions	10,944.62	9,681.79
Staff and recruitment (DBS)	198.81	109.00
Staff training and welfare	2,980.73	1,637.00
	<u>165,481.20</u>	<u>153,371.00</u>
Premises costs:		
General Premises Rent	13,293.36	9,969.00
Cleaning	695.12	873.00
	<u>13,988.48</u>	<u>10,842.00</u>
General administrative expenses:		
Telephone and fax	1,722.04	3,261.41
Stationery and printing and post	279.09	416.00
Music Licence	-	118.39
Subscriptions (Early years and PLA)	1,036.30	1,245.11
Insurance	859.71	850.50
Equipment expensed	1,133.31	-
Software, IT and website Equipment	920.86	538.32
Repairs and maintenance	851.43	1,258.00
	<u>6,802.74</u>	<u>7,687.73</u>
Legal and professional costs:		
Accountancy fees	330.00	324.00
Other legal and professional Data Protection	-	70.00
	<u>330.00</u>	<u>394.00</u>
	<u>186,602.42</u>	<u>172,294.73</u>

Accounts

Little Acorns Kindergarten Charity
Report and Accounts
31 August 2023

Little Acorns Kindergarten Charity
Registered number:
1157426
Chairperson Report

The committee presents the report and accounts for the year ended 31 August 2023.

Principal activities

The charity's principal activity during the year continued to be a Preschool

Committee Members

The following persons served on the committee during the year:

Clare Ghey: Chair (resigned Oct 23)

Robert Land

Mark Eacott

Fiona Leaf

Susanna Allford - opted

Charities Status

This report has been prepared in accordance with the Charities Act 2011 using the receipts and payments method

This report was approved by the committee on 22 May 2024 and signed on its behalf.



Mark Eacott
Trustee

Little Acorns Kindergarten Charity
Income and Expenses Account

	Notes	2023	2022
Income		£	£
Cost of fundraising		189,984.90	144,426.28
Gross profit		180,556.90	134,789.28
Administrative expenses		(172,294.73)	(155,950.60)
Operating surplus/(loss)		8,262.17	(21,161.32)
Interest receivable		256.54	-
Tax on surplus/(loss) on ordinary activities		-	-
Surplus/(loss) for the financial year		8,518.71	(21,161.32)

Little Acorns Kindergarten Charity
Balance Sheet
Treasurer Report

	Notes	2023		2022	
		£	£	£	£
Current assets					
Co-op Current Account		40,657.83	37,093.03		
Deposit Account Co-op		33,673.13	33,484.12		
		<u>74,330.96</u>	<u>70,577.15</u>		
Creditors: amounts falling due within one year	2	(12,048.82)	(16,813.72)		
Net current assets		62,282.14	53,763.43		
Net assets		<u>62,282.14</u>	<u>53,763.43</u>		
Capital and reserves					
Income and expenditure account	3	62,282.14	53,763.43		
Charity funds		<u>62,282.14</u>	<u>53,763.43</u>		

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Jackie Bird
Admin
Approved by the committee on 22 May 2024

Little Acorns Kindergarten Charity

Notes to the Accounts

Treasurer Report

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance the Charities Act 2011

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment

15 years

Stocks

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

Pensions

The charity operates an autoenrolment pension scheme.

2 Creditors: amounts falling due within one year

	2023	2022
Grant Accrual	12,048.82	16,813.72
	£	£

3 Income and Expenditure

	2023	2022
Investment from TRUST	53,763.43	
Profit for the year	8,518.71	
At 31 August 2023	62,282.14	

Provisions

The charity recognises that provision for redundancy is required and is holding £33,673

Accounts

Little Acorns Kindergarten Charity
Notes to the Accounts
Treasurer Report

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance the Charities Act 2011

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	15 years
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Stocks

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

Pensions

The charity operates an autoenrolment pension scheme.

2 Creditors: amounts falling due within one year

	2022	2021
	£	£
Grant Accrual	<u>16,813.72</u>	<u>-</u>

3 Income and Expenditure

	2022
	£
Investment from TRUST	74,924.75
Loss for the year	(21,161.32)
	<u>53,763.43</u>
At 31 August 2022	

Provisions

The charity recognises that provision for redundancy is required and is holding £33,608

Little Acorns Kindergarten Charity
Detailed profit and loss account
for the year ended 31 August 2022

	2022 £	2021 £
Income	144,426.28	161,756.00
Direct Costs	(9,637.00)	(5,922.00)
Gross profit	<u>134,789.28</u>	<u>155,834.00</u>
Administrative expenses	(155,950.60)	(158,123.20)
Operating loss	<u>(21,161.32)</u>	<u>(2,289.20)</u>
Interest receivable	-	101.47
Loss before tax	<u>(21,161.32)</u>	<u>(2,187.73)</u>

Little Acorns Kindergarten Charity
Detailed Income and Expenditure account
Treasurer Report

	2022	2021
	£	£
Sales		
BCC Grants	81,606.28	97,788.00
Fees	57,569.00	48,581.00
Fund Raising	3,717.00	1,987.00
Grants and Donations	1,534.00	10,150.00
Other/CJRS and COVID grants	-	3,250.00
	<u>144,426.28</u>	<u>161,756.00</u>
 Cost of sales		
Children's Entertainment	4,882.00	2,818.00
Children's Cooking	-	1,106.00
Events costs	2,617.00	-
T-Shirts	578.00	-
Consumables	1,560.00	1,998.00
	<u>9,637.00</u>	<u>5,922.00</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	129,363.00	133,488.00
Pensions	7,748.00	-
Staff and recruitment (DBS)	118.00	-
Staff training and welfare	1,864.00	1,684.00
	<u>139,093.00</u>	<u>135,172.00</u>
Premises costs:		
General Premises Rent	6,647.00	9,935.00
Cleaning	1,133.00	3,088.00
	<u>7,780.00</u>	<u>13,023.00</u>
General administrative expenses:		
Telephone and fax	2,772.00	2,615.00
Postage	3.60	-
Stationery and printing and post	813.00	1,127.00
Music Licence	108.00	-
Subscriptions (Early years and PLA)	307.00	-
Insurance	797.00	-
Equipment expensed	2,972.00	2,778.20
Software, IT and website Equipment	321.00	-
Repairs and maintenance	490.00	3,373.00
Sundry expenses	165.00	-
	<u>8,748.60</u>	<u>9,893.20</u>
Legal and professional costs:		
Accountancy fees	294.00	-
Other legal and professional Data Protection	35.00	35.00
	<u>329.00</u>	<u>35.00</u>
	<u>155,950.60</u>	<u>158,123.20</u>

Registered number
1157426

Little Acorns Kindergarten Charity

Report and Accounts

31 August 2022

Little Acorns Kindergarten Charity
Registered number: 1157426
Chairperson Report

The committee presents the report and accounts for the year ended 31 August 2022.

Principal activities

The charity's principal activity during the year continued to be a Preschool

Committee Members

The following persons served on the committee during the year:

Susan Brown: Resigned July 2022
Clare Ghey: Chair
Robert Land
Mark Eacott
Fiona Leaf

Charities Status

This report has been prepared in accordance with the Charities Act 2011 using the receipts and payments method

This report was approved by the committee on 17 May 2023 and signed on its behalf.

Clare Ghey
Trustee


17th May 2023

Little Acorns Kindergarten Charity
Income and Expenses Account

	Notes	2022 £	2021 £
Income		144,426.28	161,756.00
Cost of fundraising		(9,637.00)	(5,922.00)
Gross profit		<u>134,789.28</u>	<u>155,834.00</u>
Administrative expenses		(155,950.60)	(158,123.20)
Operating loss		<u>(21,161.32)</u>	<u>(2,289.20)</u>
Interest receivable		-	101.47
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(21,161.32)</u>	<u>(2,187.73)</u>

Little Acorns Kindergarten Charity
Balance Sheet
Treasurer Report

	Notes	2022 £	2021 £
Current assets			
Co-op Current Account	37,093.03	26,318.54	
Deposit Account Co-op	33,484.12	33,608.86	
	<u>70,577.15</u>	<u>59,927.40</u>	
Creditors: amounts falling due within one year	2 (16,813.72)	-	
Net current assets		<u>53,763.43</u>	<u>59,927.40</u>
Net assets		<u>53,763.43</u>	<u>59,927.40</u>
Capital and reserves			
Income and expenditure account	3	53,763.43	59,927.40
Charity funds		<u>53,763.43</u>	<u>59,927.40</u>

JS Bird 17/5/23

Jackie Bird
Admin
Approved by the committee on 17 May 2023

Little Acorns Kindergarten

Wharf Road

Wendover

Buckinghamshire

HP22 6JX

Registered Charity Number: 1157426

17th May 2023

The Accounts were presented to the Trustees on 17th May 2023.

Little Acorns Kindergarten continues to provide high quality care for children aged 2 to 4+ in Wendover and surrounding areas, term time during the year.

This period covers three academic terms where we introduced wrap around care for breakfast club and out of hours club to further support our families. The numbers of children attending during this period remained high.

Little Acorns Kindergarten continues to have a waiting list for registrations for the coming terms. Little Acorns Kindergarten maintains a healthy contingency fund for unexpected costs and provision for redundancies.

Signed and on behalf of the Trustees,

A handwritten signature in black ink, appearing to read 'Clare Ghey', followed by a comma.

Clare Ghey,

Chair of Trustees

Little Acorns Kindergarten Charity
Notes to the Accounts
Treasurer Report

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance the Charities Act 2011

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	15 years
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Stocks

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

Pensions

The charity operates an autoenrolment pension scheme.

2 Creditors: amounts falling due within one year

	2022	2021
	£	£
Grant Accrual	<u>16,813.72</u>	<u>-</u>

3 Income and Expenditure

	2022
	£
Investment from TRUST	74,924.75
Loss for the year	(21,161.32)
	<u>53,763.43</u>
At 31 August 2022	

Provisions

The charity recognises that provision for redundancy is required and is holding £33,608

Little Acorns Kindergarten Charity
Detailed profit and loss account
for the year ended 31 August 2022

	2022 £	2021 £
Income	144,426.28	161,756.00
Direct Costs	(9,637.00)	(5,922.00)
Gross profit	<u>134,789.28</u>	<u>155,834.00</u>
Administrative expenses	(155,950.60)	(158,123.20)
Operating loss	<u>(21,161.32)</u>	<u>(2,289.20)</u>
Interest receivable	-	101.47
Loss before tax	<u>(21,161.32)</u>	<u>(2,187.73)</u>

Little Acorns Kindergarten Charity
Detailed Income and Expenditure account
Treasurer Report

	2022	2021
	£	£
Sales		
BCC Grants	81,606.28	97,788.00
Fees	57,569.00	48,581.00
Fund Raising	3,717.00	1,987.00
Grants and Donations	1,534.00	10,150.00
Other/CJRS and COVID grants	-	3,250.00
	<u>144,426.28</u>	<u>161,756.00</u>
Cost of sales		
Children's Entertainment	4,882.00	2,818.00
Children's Cooking	-	1,106.00
Events costs	2,617.00	-
T-Shirts	578.00	-
Consumables	1,560.00	1,998.00
	<u>9,637.00</u>	<u>5,922.00</u>
Administrative expenses		
Employee costs:		
Wages and salaries	129,363.00	133,488.00
Pensions	7,748.00	-
Staff and recruitment (DBS)	118.00	-
Staff training and welfare	1,864.00	1,684.00
	<u>139,093.00</u>	<u>135,172.00</u>
Premises costs:		
General Premises Rent	6,647.00	9,935.00
Cleaning	1,133.00	3,088.00
	<u>7,780.00</u>	<u>13,023.00</u>
General administrative expenses:		
Telephone and fax	2,772.00	2,615.00
Postage	3.60	-
Stationery and printing and post	813.00	1,127.00
Music Licence	108.00	-
Subscriptions (Early years and PLA)	307.00	-
Insurance	797.00	-
Equipment expensed	2,972.00	2,778.20
Software, IT and website Equipment	321.00	-
Repairs and maintenance	490.00	3,373.00
Sundry expenses	165.00	-
	<u>8,748.60</u>	<u>9,893.20</u>
Legal and professional costs:		
Accountancy fees	294.00	-
Other legal and professional Data Protection	35.00	35.00
	<u>329.00</u>	<u>35.00</u>
	<u>155,950.60</u>	<u>158,123.20</u>

Accounts

Registered number
1157426

Little Acorns Kindergarten Charity

Report and Accounts

31 August 2021

Little Acorns Kindergarten Charity
Registered number: 1157426
Chairperson Report

The committee presents the report and accounts for the year ended 31 August 2021.

Principal activities

The charity's principal activity during the year continued to be a Preschool

Committee Members

The following persons served on the committee during the year:

Susan Brown
Clare Ghey: Chair
Robert Land
Lynne Haywood: resigned
Fiona Leaf
Sarah Gooch: resigned
Mark Eacott: appointed

Charities Status

This report has been prepared in accordance with the Charities Act 2011 using the receipts and payments method

This report was approved by the committee on 20 April 2022 and signed on its behalf.



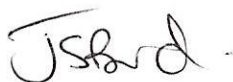
Clare Ghey
Trustee

**Little Acorns Kindergarten Charity
Income and Expenses Account**

	Notes	2021 £	2020 £
Income		161,756.00	192,233.13
Cost of fundraising		(5,922.00)	(7,773.00)
Gross profit		<u>155,834.00</u>	<u>184,460.13</u>
Administrative expenses		(158,123.20)	(175,059.89)
Operating (loss)/surplus		<u>(2,289.20)</u>	<u>9,400.24</u>
Interest receivable		101.47	66.73
Tax on (loss)/surplus on ordinary activities		-	-
(Loss)/surplus for the financial year		<u>(2,187.73)</u>	<u>9,466.97</u>

**Little Acorns Kindergarten Charity
Balance Sheet
Treasurer Report**

	Notes	2021 £	2020 £
Current assets			
Co-op Current Account	26,318.54	29,096.74	
HSBC Account CLOSED	-	3,400.78	
Fund Raising account CLOSED	-	3,103.30	
Deposit Account Co-op	33,608.86	26,514.31	
	<u>59,927.40</u>	<u>62,115.13</u>	
Net current assets		<u>59,927.40</u>	<u>62,115.13</u>
Net assets		<u>59,927.40</u>	<u>62,115.13</u>
Capital and reserves			
Income and expenditure account	2	59,927.40	62,115.13
Charity funds		<u>59,927.40</u>	<u>62,115.13</u>



Jackie Bird
Admin

Approved by the committee on 20 April 2022

Little Acorns Kindergarten Charity
Notes to the Accounts
Treasurer Report

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance the Charities Act 2011

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	15 years
-----------	----------

Stocks

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

Pensions

The charity operates an autoenrolment pension scheme.

2 Income and Expenditure

2021
£

Investment from TRUST	62,115.13
Loss for the year	(2,187.73)
At 31 August 2021	59,927.40

Provisions

The charity recognises that provision for redundancy is required and is holding £33,608

Little Acorns Kindergarten Charity
Detailed profit and loss account
for the year ended 31 August 2021

	2021 £	2020 £
Income	161,756.00	192,233.13
Direct Costs	(5,922.00)	(7,773.00)
Gross profit	<u>155,834.00</u>	<u>184,460.13</u>
Administrative expenses	(158,123.20)	(175,059.89)
Operating (loss)/profit	<u>(2,289.20)</u>	<u>9,400.24</u>
Interest receivable	101.47	66.73
(Loss)/profit before tax	<u>(2,187.73)</u>	<u>9,466.97</u>

Little Acorns Kindergarten Charity
Detailed Income and Expenditure account
Treasurer Report

	2021 £	2020 £
Sales		
BCC Grants	97,788.00	119,470.50
Fees	48,581.00	48,929.27
Fund Raising	1,987.00	1,827.57
Grants and Donations	10,150.00	7,180.00
Other/CJRS and COVID grants	3,250.00	14,825.79
	<u>161,756.00</u>	<u>192,233.13</u>
Cost of sales		
Children's Entertainment	2,818.00	2,347.98
Children's Cooking	1,106.00	2,074.24
Events costs	-	1,336.15
T-Shirts	-	557.96
Consumables	1,998.00	1,456.67
	<u>5,922.00</u>	<u>7,773.00</u>
Administrative expenses		
Employee costs:		
Wages and salaries	133,488.00	149,573.34
Pensions	-	5,750.49
Staff and recruitment (DBS)	-	8.29
Staff training and welfare	1,684.00	2,519.26
	<u>135,172.00</u>	<u>157,851.38</u>
Premises costs:		
General Premises Rent	9,935.00	7,175.40
Cleaning	3,088.00	677.65
	<u>13,023.00</u>	<u>7,853.05</u>
General administrative expenses:		
Telephone and fax	2,615.00	2,078.30
Postage	-	85.57
Stationery and printing and post	1,127.00	957.44
Music Licence	-	79.04
Subscriptions (Early years and PLA)	-	102.00
Insurance	-	778.96
Equipment expensed	2,778.20	3,169.53
Software and IT Equipment	-	1,395.97
Website	-	181.10
Repairs and maintenance	3,373.00	-
Sundry expenses	-	48.55
	<u>9,893.20</u>	<u>8,876.46</u>
Legal and professional costs:		
Accountancy fees	-	180.00
Payroll and Pension Admin fees	-	264.00
Other legal and professional Data Protection	35.00	35.00
	<u>35.00</u>	<u>479.00</u>
	<u>158,123.20</u>	<u>175,059.89</u>

Little Acorns Kindergarten

Wharf Road

Wendover

Buckinghamshire

HP22 6JX

Registered Charity Number: 1157426

20th April 2022

The Accounts were presented to the Trustees on 20th April 2022.

Little Acorns Kindergarten was awarded 'Outstanding in All Areas' by Ofsted in January 2020.

Little Acorns Kindergarten continues to provide high quality care for children aged 2 to 4+ in Wendover and surrounding areas, term time during the year.

This period covers three academic terms during the Covid Pandemic. Little Acorns Kindergarten Charity continued to provide pre-school care during this time, opening and closing in accordance with government guidelines. In Spring 2021, Early Years settings remained open whilst other school settings were advised to close by government. The numbers of children attending during this period remained high.

Little Acorns Kindergarten continues to have a waiting list for registrations for the coming terms. Little Acorns Kindergarten maintains a healthy contingency fund for unexpected costs and provision for redundancies.

Signed and on behalf of the Trustees,



Clare Ghey,

Chair of Trustees

Accounts

Little Acorns Kindergarten

Wharf Road

Wendover

Bucks

HP22 6HF

Date: 20th May 2021

The accounts were presented to the Trustees on 20th May 2021.

In 2019 / 2020, Little Acorns Kindergarten Charity continued to provide pre-school education and care and was awarded an 'Outstanding in all areas' from Ofsted in January 2020.

This period covers three academic terms.

Autumn 2019, LAK Charity was open as usual, five days a week - mornings and afternoons with lunch clubs.

Spring 2020, the setting closed on Friday 20th March 2020, in accordance with Government guidelines due to Coronavirus (two weeks early).

Summer 2020, the setting was closed from the start of term until the Government announced it was safe to re-open Early Years settings in June 2020. Partial re-opening on 19th June 2020.

Little Acorns Kindergarten Charity continues to thrive and has waiting lists for new registrations.



Clare Grey

Chair of Trustees

The Trustees of Little Acorns Kindergarten Charity.

Little Acorns Kindergarten Charity

Registered number: 1157426

Chairperson Report

The committee presents the report and accounts for the year ended 31 August 2020.

Principal activities

The charity's principal activity during the year continued to be a Preschool

Committee Members

The following persons served on the committee during the year:

Susan Brown
Clare Ghey: Chair
Robert Land
Lynne Haywood
Fiona Leaf
Sarah Gooch

Charities Status

This report has been prepared in accordance with the Charities Act 2011 using the receipts and payments method

This report was approved by the committee on 5 October 2020 and signed on its behalf.

Trustee

Clare Ghey
clare ghey

Little Acorns Kindergarten Charity
Income and Expenses Account

	Notes	2020 £	2019 £
Income		192,233.13	192,472.38
Cost of fundraising		(7,773.00)	(8,470.07)
Gross profit		<u>184,460.13</u>	<u>184,002.31</u>
Administrative expenses		(175,059.89)	(174,758.64)
Operating surplus		<u>9,400.24</u>	<u>9,243.67</u>
Interest receivable		66.73	41.19
Tax on surplus on ordinary activities		-	-
Surplus for the financial year		<u>9,466.97</u>	<u>9,284.86</u>

Little Acorns Kindergarten

Wharf Road

Wendover

Bucks

HP22 6HF

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Administrative expenses		(175,059.89)	(174,758.64)
Operating surplus		9,400.24	9,243.67
Interest receivable		66.73	41.19
Tax on surplus on ordinary activities		-	-
Surplus for the financial year		9,466.97	9,284.86

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Little Acorns Kindergarten Charity

On accounts for the year
ended

31st August 2020

Charity no.:

1157426

Set out on pages

2-7

Respective
responsibilities of
trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Signed:

Maria Land

Date: 31/10/2020

Name:

Maria Land

Relevant professional
qualification(s) or body
(if any):

ACMA CGMA

Address:

Cadomin

Wards Cross

Hurst, Berks, RG10 0DS

Only complete if the examiner needs to highlight material problems (E.g.

Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)