

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.



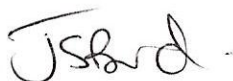
Clare Ghey  
Trustee

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

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

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

	Notes	2021 £	2020 £
<b>Current assets</b>			
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>	
<b>Net current assets</b>		<u>59,927.40</u>	<u>62,115.13</u>
<b>Net assets</b>		<u>59,927.40</u>	<u>62,115.13</u>
<b>Capital and reserves</b>			
Income and expenditure account	2	59,927.40	62,115.13
<b>Charity funds</b>		<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
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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 Income and Expenditure**

**2021**  
**£**

Investment from TRUST	62,115.13
Loss for the year	(2,187.73)
	<hr/>
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**

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

**Little Acorns Kindergarten Charity**  
**Detailed Income and Expenditure account**  
**Treasurer Report**

	2021 £	2020 £
<b>Sales</b>		
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>
<b>Cost of sales</b>		
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>
<b>Administrative expenses</b>		
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

20<sup>th</sup> April 2022

The Accounts were presented to the Trustees on 20<sup>th</sup> 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