

Little Acorns Kindergarten Charity
Report and Accounts
31 August 2023

Registered number
1157426

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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		<u>62,282.14</u>	<u>53,763.43</u>		
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
£	12,048.82	16,813.72
£		

Grant Accrual

3 Income and Expenditure

2023	2022
£	
53,763.43	
8,518.71	
62,282.14	

Investment from TRUST

Profit for the year

At 31 August 2023

Provisions

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