

Little Acorns Kindergarten Charity  
Charitable number 1157426  
Charitable status 1157426

Registered number  
1157426

The accounts prepared for the period ending on 31 August 2024

Report and Accounts  
The accounts for the period ending on 31 August 2024

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Little Acorns Kindergarten Charity

Report and Accounts

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**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.

<b>2 Debtors</b>	<b>2024 £</b>	<b>2023 £</b>
Billed Sessions unpaid	<u>13,024.50</u>	<u>-</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2024 £</b>	<b>2023 £</b>
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>

<b>4 Income and Expenditure</b>	<b>2024 £</b>
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 £
<b>Current assets</b>			
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	
<b>Creditors: amounts falling due within one year</b>	3 (26,345.91)	(12,048.82)	
<b>Net current assets</b>		63,960.40	62,282.14
<b>Net assets</b>		63,960.40	62,282.14
<b>Capital and reserves</b>			
Income and expenditure account	4	63,960.40	62,282.14
<b>Charity funds</b>		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 £
<b>Income</b>		195,927.48	189,984.90
Cost of fundraising		(8,162.79)	(9,428.00)
<b>Gross Profit</b>		<u>187,764.69</u>	<u>180,556.90</u>
Administrative expenses		(186,602.42)	(172,294.73)
<b>Operating Surplus</b>		<u>1,162.27</u>	<u>8,262.17</u>
Interest receivable		515.99	256.54
Tax on surplus		-	-
<b>Surplus fo the financial year</b>		<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**

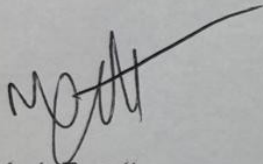
The following persons served on the committee during the year:

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>
<b>Cost of sales</b>		
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>
<b>Administrative expenses</b>		
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>