



**Little Acorns Pre-school Kingsmere**

**Registered Charity number 1179500**

**Financial Statements**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

LITTLE ACERNS PRESCHOOL KINGSMERE

**On accounts for the year  
ended**

31/3/2021

**Charity no  
(if any)**

1129500

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

04/02/2022

**Name:**

SOPHIE DALE

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

**Address:**

162 REDCAR ROAD

BRISTOL

OXON OX26 1BS.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

# Profit and Loss

## Little Acorns Preschool Kingsmere For the year ended 31 March 2021

2021

### Turnover

Council Funding	90,006.82
Other Revenue	7,082.00
Sales	17,702.73
<b>Total Turnover</b>	<b>114,791.55</b>

### Cost of Sales

Cost of Goods Sold	4,542.62
Direct Expenses	992.65
<b>Total Cost of Sales</b>	<b>5,535.27</b>

### Gross Profit

109,256.28

### Administrative Costs

Advertising & Marketing	56.29
Audit & Accountancy fees	118.75
Bank Fees	21.00
Cleaning	61.00
Employers National Insurance	451.91
General Expenses	54.99
IT Software and Consumables	344.19
Pensions Costs	854.14
Printing & Stationery	177.91
Rent	14,341.63
Repairs & Maintenance	109.05
Salaries	84,863.24
Staff Training	1,625.26
Subscriptions	512.90
Uniform	306.80
<b>Total Administrative Costs</b>	<b>103,899.06</b>

### Operating Profit

5,357.22

### Profit on Ordinary Activities Before Taxation

5,357.22

### Profit after Taxation

5,357.22

# Balance Sheet

## Little Acorns Preschool Kingsmere As at 31 March 2021

31 MAR 2021

### Current Assets

#### Cash at bank and in hand

LITTLE ACORNS PRESCHOOL KINGSM	15,127.35
<b>Total Cash at bank and in hand</b>	<b>15,127.35</b>

Prepayments	61.64
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<b>Total Current Assets</b>	<b>15,188.98</b>
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### Creditors: amounts falling due within one year

Pensions Payable	0.01
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<b>Total Creditors: amounts falling due within one year</b>	<b>0.01</b>
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<b>Net Current Assets (Liabilities)</b>	<b>15,188.98</b>
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<b>Total Assets less Current Liabilities</b>	<b>15,188.98</b>
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<b>Net Assets</b>	<b>15,188.98</b>
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### Capital and Reserves

Current Year Earnings	5,357.22
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Retained Earnings	9,831.76
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<b>Total Capital and Reserves</b>	<b>15,188.98</b>
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