

 CHARITY COMMISSION FOR ENGLAND AND WALES	Little Chestnuts Pre-school		
	Receipts and payments account		
	For the period from	Period start date july 26th 2024	To
Section A Receipts and payments			
	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
non funded hours	16,827	-	-
funded hours	14,807		
local authority funded vouchers	113,398	-	-
fundraising and events	1,050	-	-
uniform sales	10	-	-
breakfast club/holiday club	9,730	-	-
grants	-	-	-
other revenue	79	-	-
Interest income	185	-	-
Sub total (Gross income for AR)	156,086	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	156,086	-	-
A3 Payments			
arts and crafts	107	-	-
audit and accountancy fees	40	-	-
cleaning	60		-
employers national insurance	5,263		
gifts	359	-	-
insurance	1,078	-	-
IT software and cosumables	775	-	-
kids snacks	2,329	-	-
outings and events	500	-	-
pensions costs	1,211		
pre-school activities	1,320		
pre-school equioment	8,052		
printing and stationary	199		
rent	10,800		
repairs and maintainance	10,372		
salaries	93,017		
small equipment	1,669		
staff training	722		
subscriptions	35		
telephone and interenet	121		
toys for pre-school	722		

No (if any)		CC16a
ounts		
Period end date		
july 25th 2025		
Total funds	Last year	
to the nearest £	to the nearest £	
16,827	12,804	
14,807		
113,398	51,445	
1,050	644	
10	17	
9,730	252	
-	300	
79	160	
185	186	
156,086	65,808	
-		
-	-	
-	-	
156,086	65,808	
107		
40	270	
60		
5,263		
359	116	
1,078		
775	881	
2,329	576	
500	628	
1,211		
1,320		
8,052	775	
199		
10,800	8,108	
10,372		
93,017	51,004	
1,669		
722		
35	220	
121		
722		

training for staff	521		
uniform costs	440		
web and email hosting	212		
direct expenses	63		
		-	-
Sub total	139,987	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	139,987	-	-
Net of receipts/(payments)	16,099	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	16,099	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds
		to nearest £
B1 Cash funds	santander business bank account	82,557
	santander deposit bank account	18,115
		-
	Total cash funds	100,672
	(agree balances with receipts and payments account (s))	Agreement Error
		Unrestricted funds
		to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
	Details	Fund to which asset belongs
B3 Investment assets		

	521	
	440	
	212	407
	63	
		-
	139,987	62,985

	-	
	-	
	-	

	139,987	62,985
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	16,099	2,823
	-	-
	-	-
	16,099	2,823

od

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-

OK

OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-

		Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	
		Fund to which liability relates
B5 Liabilities	Details	
Signed by one or two trustees on behalf of all the trustees	Signature	Print

	-	-
	-	-
	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	
Name	Date of approval	



Receipts and payments accounts

CC16a

For the period
from

Period start date
july 26th 2024

To

Period end date
july 25th 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
non funded hours	16,827	-	-	16,827	12,804
funded hours	14,807			14,807	
local authority funded vouchers	113,398	-	-	113,398	51,445
fundraising and events	1,050	-	-	1,050	644
uniform sales	10	-	-	10	17
breakfast club/holiday club	9,730	-	-	9,730	252
grants	-	-	-	-	300
other revenue	79	-	-	79	160
Interest income	185	-	-	185	186
Sub total (Gross income for AR)	156,086	-	-	156,086	65,808
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	156,086	-	-	156,086	65,808
A3 Payments					
arts and crafts	107	-	-	107	
audit and accountancy fees	40	-	-	40	270
cleaning	60	-	-	60	
employers national insurance	5,263			5,263	
gifts	359	-	-	359	116
insurance	1,078	-	-	1,078	
IT software and cosumables	775	-	-	775	881
kids snacks	2,329	-	-	2,329	576
outings and events	500	-	-	500	628
pensions costs	1,211			1,211	
pre-school activities	1,320			1,320	
pre-school equioment	8,052			8,052	775
printing and stationary	199			199	
rent	10,800			10,800	8,108
repairs and maintanance	10,372			10,372	
salaries	93,017			93,017	51,004
small equipment	1,669			1,669	
staff training	722			722	
subscriptions	35			35	220
telephone and interenet	121			121	
toys for pre-school	722			722	
training for staff	521			521	
uniform costs	440			440	
web and email hosting	212			212	407
direct expenses	63			63	
		-	-		-
Sub total	139,987	-	-	139,987	62,985
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	139,987	-	-	139,987	62,985
Net of receipts/(payments)	16,099	-	-	16,099	2,823

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	16,099	-	-	16,099	2,823

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	santander business bank account	82,557	-	-
	santander deposit bank account	18,115	-	-
		-	-	-
	Total cash funds	100,672	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Little Chestnuts Pre-School

On accounts for the year ended

25/07/2025	Charity no (if any)	1194353
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Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **25/07/2025**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date: 12/05/2026

Name:

Wendy Bowman

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

AAT

Address:

18 Peek Close Lavenham Sudbury Suffolk CO10 9FR

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.