
LITTLE ACORNS PRE-SCHOOL FOLKESTONE CIO
REGISTRATION NUMBER 1204181

SOFA

		Total Funds 2023/2024 £
Income from:		
Funds Transferred from Charity	1	86,839
Charitable Activities	2	138,694
Income from investments	3	1,518
Total receipts		227,051
Expenditure		
Charitable Activities	4	133,482
Other	5	1,871
Total payments		135,353
Net movement in funds		91,698
Closing balance funds as at 31st August		91,698

Balance Sheet as at 31st August 2024

2024

Current Assets

Cash at bank and in hand	93,501	
Total Current Assets		93,501

Current Liabilities falling due <1 year

Sundry creditors		1,802
Total Current Liabilities		1,802

Net Current Assets **91,698**

Net Assets **91,698**

Income Funds

Unrestricted Funds	91,698	
Total Funds		91,698

Little Acorns Pre-School (Folkestone) charity number 1088575
 incorporated as Little Acorns Pre-School Folkestone CIO number
 1204181 on 1st August 2023 and with the Charity Commission's
 permission the assets were transferred to the new entity.

£

Income from Charitable Activities

Fees	138,694
	<u>138,694</u>

Income from Investments

Bank/ Building Society Interest	1,518
	<u>1,518</u>

Expenditure on Charitable Activities

Wages and Salaries	117,640
Training	350
Insurance	672
Activity Expenses	4,693
Light & Heat	6,300
Building & Landscaping	723
Telephone	880
Sundries	1,155
Uniform	1,070
	<u>133,482</u>

Other

Administration Costs	1,198
Accounting Services	460
Bank & Currency Charges	163
Independent Examination	50
	<u>1,871</u>

Staff Costs

Salary	113,419
Employers NI	736
Employers Pension	3,484
	<u>117,640</u>

Creditors

Amounts falling due within one year	
Pension Payment	798
H M Revenue & Customs	1,004
	<u>1,802</u>