

LITTLE ACORNS PRE - SCHOOL
MANAGEMENT COMMITTEE
ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2025

**LITTLE ACORNS PRESCHOOL
MANAGEMENT COMMITTEE
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Management Committee of Little Acorns Preschool

I have independently examined the accounting records of Little Acorns Preschool Management Committee, for the year ended 31 August 2025, and have prepared these accounts from the books, records and accounting information kept by the committee.

Sarah Bell

Sarah Bell (Mar 9, 2026 14:32:12 GMT)

09/03/26

Sarah Bell (FCA)
Fennec Accountants Limited
343 Bedford Lane
Feltham
Middlesex
TW14 9SD

Date

LITTLE ACORNS PRE-SCHOOL

BALANCE SHEET AT 31 AUGUST 2025

	2025	2024
	£	£
<u>FIXED ASSETS</u>		
Tangible assets	276	444
<u>CURRENT ASSETS</u>		
Stock	-	-
General debtors	246	41
Cash at bank and in hand	81,298	32,854
	81,820	33,339
<u>CURRENT LIABILITIES</u>		
Creditors due under one year	4,021	1,558
	77,798	31,781
<u>RESERVES</u>		
At beginning of year	31,862	52,089
(Deficit)/Surplus for the year	45,936	(20,227)
	77,798	31,862

We approve these accounts and confirm that we have made available all the relevant accounting records and information for their preparation

Chair *Katrina Bath*
Katrina Bath (Mar 2, 2026 14:59:05 GMT)

Treasurer 
Simone Jansen (Mar 9, 2026 13:36:11 GMT)

Date 09/03/26

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Chair *Katrina Bath*
Katrina Bath (Mar 2, 2026 14:59:05 GMT)

Treasurer *Simone Farrell*
Simone Farrell (Mar 9, 2026 13:36:11 GMT)

Date 09/03/26

LITTLE ACORNS PRE-SCHOOL

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024	
	£	£	£	£
<u>TURNOVER</u>				
Fees Receivable		10,622		25,524
Fundraising		4,607		4,816
Donation		1,862		753
Government nursery grants received		179,405		96,283
Other income Furlough/SMP		-		-
		196,495		127,376
 <u>ADMINISTRATION EXPENSES</u>				
Wages and salaries	125,481		118,546	
Staff training and uniforms	923		1,455	
Rent	11,707		11,565	
Insurance	784		902	
Consumables and activities	4,945		6,604	
Computer costs	430		1,342	
Printing, postage and stationery	292		751	
Subscriptions	2,487		1,498	
Hygiene and catering	627		1,534	
Advertising	435		150	
Milk	-		52	
Professional fees	1,587		3,025	
Sundry expenses	697		521	
Donations	-		-	
Bank charges	60		75	
Bad debts	-		-	
Depreciation	168		56	
		150,623		148,075
OPERATING (DEFICIT)/SURPLUS		45,872		(20,699)
Bank interest received		68		472
Net (Deficit)/Surplus for the year		45,940		(20,227)

LITTLE ACORNS PRE-SCHOOL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 Tangible Fixed Assets

Cost

Balance at 1st September 2024	26,473
Additions	-
Disposals	1,179
Balance at 31 August 2025	25,295

Depreciation

Balance at 1st September 2024	26,029
Depreciation charged for the year	168
Eliminated on disposal	1,179
Balance at 31 August 2025	25,019

Net Book Value

At 31 August 2025	276
At 31 August 2024	444

2 Bank balances

	Opening Balance	Movement	Closing Balance
CAF Cash account	57,634	-	57,634
CAF Deposit account	12,947	-	12,947
Treasurer's Petty Cash	20	-	20
Supervisor's Petty Cash	-	-	-
PayPal account	-	198	-
Scottish Widows Deposit account	10,536	-	10,536
	81,137	198	81,137

3 General debtors

Debtors control account	246
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4 Creditors

PAYE, national insurance and pension	(3,362)
Creditors control account	-
Accruals	(659)
	(4,021)