

# ACORN UNDER FIVES (BIRSTALL)

England & Wales - Charity number 1030959

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-01-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Highcliffe Primary School  
Greengate Lane  
Birstall  
Leicester  
LE4 3DL

**Phone** 01162672795

**Email** [jackiebateman\\_11@hotmail.com](mailto:jackiebateman_11@hotmail.com)

**Website** <http://www.acornunderfives.co.uk/>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Acorn Under Fives is a preschool and caters for children from the age of two until school age.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£143,866	£120,843	-	-
2024-03-31	£107,634	£108,352	-	-
2023-03-31	£148,391	£109,448	-	-
2022-03-31	£97,117	£109,196	-	-
2021-03-31	£107,327	£78,459	-	-

## Trustees

Name	Role	Appointed
CHRISTINE McGREAL		2018-04-01
EMMA LOUISE PAGE		2018-12-31
REBECCA TACEY		2018-04-01

**ACORN UNDER FIVES (BIRSTALL)**

England & Wales - Charity number 1030959

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# Accounts

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**Acorn Under Fives (Birstall) Reg charity No 103095**

Highcliffe Primary School Community Centre, Greengate Lane, Birstall, Leicester LE4 3DL

Telephone: 0116 2672795

[www.acornunderfives.co.uk](http://www.acornunderfives.co.uk)

**Minutes of the Acorn Under Fives AGM held on 14<sup>th</sup> March 2025 at 1pm - in person meeting**

**Venue: Acorn Under Fives**

**Present:** Jackie, Tania, Debbie, Christine, Becky, Emma and Sarah Graham

**Apologies:** Miriam, Janet, Sarah, Hayley, Mary.

**Minutes of the previous meeting**

Minutes from previous meeting (AGM) on the 15<sup>th</sup> November were circulated prior to the meeting, reviewed and approved. Approved by Christine, 2<sup>nd</sup> by Debbie

**Chairperson report**

Would like to give a big thank you to the staff for their hard work over the past year. Also a thank you to the committee, Acorn can't exist without volunteers so your time is much appreciated.

1-2-1 meetings were all completed last Friday.

The price increase has gone down well with no complaints from parents.

**Treasurers Report**

No matters arising re funds generally.

JK – Judgement has been issued.

HS – Becky has handed debt letter directly to family, will follow up and proceed to issuing small claims if necessary.

**Pre-School Manager's report**

There are only a few spaces left for the summer term. There are 25 children leaving in September with 12 remaining.

Would like to give a thank you to staff for their hard work over the past year.

The Christmas party went well. The Christmas concert had to be performed in two sittings due to fire safety regulations and numbers of spectators.

First aid training is required by April, course is £735 for 12 people. Food safety has been completed recently, with safeguarding and manual handling completed last year.

There are two children with ASD, one of which needs referring. There are a few children with additional speech and language needs.

The national wage increase of 6.7% and knock on effect on national insurance and pension contributions will increase salary costs for next year.

The roof of the building is planning to be repaired during the May half term, and the building interior is to be repainted during the summer holidays.

The Easter bonnet parade is planned for Friday 11<sup>th</sup> April at 2pm.

### **Toddlers Leaders Report**

Toddler leader not present.

There has been a slight drop in numbers due to some children moving up to the preschool. After Easter the price will increase to £4 per session to help cover costs, including wage increase as mentioned above.

### **Voting**

Chair – Christine; voted by Jackie, 2<sup>nd</sup> by Debbie

Treasurer – Becky; voted by Christine, 2<sup>nd</sup> by Debbie

Secretary – Sarah Graham; voted by Christine, 2<sup>nd</sup> by Tania

### **Next meeting**

TBC – should only be planning of sports day to discuss before end of term.

**Meeting closed.**

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LE4 3DL  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2025**

Anthony F Tomlinson  
Accountant  
10 Melba Way  
Birstall  
Leicester  
LE4 4GT

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2025**

	£	2025 £	£	2024 £
<b>INCOME</b>				
LCC Grants		100340		63761
Fees		38063		39707
Fundraising		4707		3559
Interest Received		756		607
		-----		-----
<b>TOTAL RECEIPTS</b>		<b>143866</b>		<b>107634</b>
Salaries	92199		83174	
Employer Pension Contributions	3273		2973	
Rent	13896		8077	
Equipment	4814		6685	
Consumables	1186		1530	
Telephone	165		50	
Repairs & Renewals	0		494	
Equipment Rentals	193		193	
Cleaning	7		18	
Website & IT	360		586	
Activities	267		695	
Subscriptions	141		85	
Advertising	0		39	
Small Claim Fees	0		35	
Accountancy	4000		3600	
Printing, Postage & Stationery	258		78	
Xmas Gratuities	84		40	
		-----		-----
<b>TOTAL EXPENSES</b>		<b>120843</b>		<b>108352</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>23023</b>		<b>(718)</b>
		-----		-----

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
BALANCE SHEET as at 31st MARCH 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>CURRENT ASSETS</b>		
Debtor - Vat Refund	238	175
Community Bank Account	150057	127853
Business Premium Bank Account	51740	50984
	-----	-----
<b>TOTAL ASSETS</b>	<b>202035</b>	<b>179012</b>
	-----	-----
Represented by :-		
<b>ACCUMULATED FUND</b>		
Opening Balance	179012	179730
Excess of Income over Expenditure	23023	(718)
	-----	-----
	<b>202035</b>	<b>179012</b>
	-----	-----

**ACCOUNTANT'S REPORT**

In accordance with instructions received, I have prepared, without carrying out an audit, the attached Accounts from the accounting records, and from information and explanations supplied.

*A.F. Tomlinson*

A F TOMLINSON

Accountant

30 May 2025

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
BALANCE SHEET as at 31st MARCH 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>CURRENT ASSETS</b>		
Debtor - Vat Refund	238	175
Community Bank Account	150057	127853
Business Premium Bank Account	51740	50984
	-----	-----
<b>TOTAL ASSETS</b>	<b>202035</b>	<b>179012</b>
	-----	-----
Represented by :-		
<b>ACCUMULATED FUND</b>		
Opening Balance	179012	179730
Excess of Income over Expenditure	23023	(718)
	-----	-----
	<b>202035</b>	<b>179012</b>
	-----	-----

**ACCOUNTANT'S REPORT**

In accordance with instructions received, I have prepared, without carrying out an audit, the attached Accounts from the accounting records, and from information and explanations supplied.

*A.F. Tomlinson*

A F TOMLINSON

Accountant

30 May 2025

**ACORN UNDER FIVES (BIRSTALL)**

England & Wales - Charity number 1030959

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# Accounts

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**Acorn Under Fives (Birstall) Reg charity No 103095**

Highcliffe Primary School Community Centre, Greengate Lane, Birstall, Leicester LE4 3DL  
Telephone: 0116 2672795  
[www.acornunderfives.co.uk](http://www.acornunderfives.co.uk)

**Minutes of the Acorn Under Fives AGM held on 12<sup>th</sup> April 2024 at 1pm - in person meeting  
Venue: Acorn Under Fives**

**Present:** Jackie, Tania, Debbie, Christine, Becky, Emma and Sarah Graham

**Apologies:** Miriam, Janet, Sarah, Hayley, Mary.

**Minutes of the previous meeting**

Minutes from previous meeting on the 9<sup>th</sup> February were circulated prior to the meeting, reviewed and approved. Approved by Christine, 2<sup>nd</sup> by Tania

**Chairperson report**

Would like to give a big thank you to the staff and committee for their hard work over the past year. Would also like to thank Katie and Emma for their contributions.

**Treasurers Report**

No matters arising re funds generally.

JK – still outstanding, claim has been sent in post with judgement to be issued.

HS – end of March payment per payment plan was missed, therefore Becky will ring following the meeting to chase up.

Easter Bonnet parade made £77.38.

Accounts have been prepared for the year. Prior year Acorn made a loss, this year they have made a £38k profit.

**Pre-School Manager's report**

It has been a busy year with the 40<sup>th</sup> anniversary celebration, Halloween party, Christmas concert and party and Easter bonnet parade. All of which went very well.

Hayley has completed food hygiene during the year. Training needs coming up – Jackie and Debbie to complete safeguarding, Christine and Debbie to complete designated person. Manual handling training was last completed in 2021 and First aid in 2022.

Currently have 42 children on roll, 28 leaving for school in September (14 returners) 3 children with SENS (speech and language) and possibly one other. 5 two year olds who attend the preschool. Ratios: 1 to 5 for two year olds, 1 to 8 for three and four year olds, 1 to 13 for Jackie.

There have been a couple of safeguarding incidents during the year which were dealt with appropriately.

Placement students – going forwards Acorn won't be accepting any placements from schools unknown to them. Have two placements lined up for next week – Evie and Isabella. Grace is on long term placement and has passed her level 1.

Expecting rent cost to go up next year in line with inflation. A list of snag issues has been sent to Jas, Jackie to follow up.

Finally, a thank you to the committee for helping at events. And a big thank you to the staff at Acorn, they are a brilliant team who make it what it is; a happy, inclusive environment where children are encouraged to be happy and confident learners. And an inclusive place for parents, as recently demonstrated by the turn out for the Easter bonnet parade.

### **Toddlers Leaders Report**

Toddler leader not present.

With some of the toddlers moving up to preschool there were only 3 who attended this week. This is currently not enough to cover the costs of running the session. Suggestion of moving to pay per week (rather than full / half term up front) and reducing price to £3 per session to encourage more attendees. Advertising of the group and new fees to be shared – Katie to post on Spotted Birstall Facebook page and Jackie to send something to be placed in the Birstall Post.

### **Voting**

Chair – Christine; voted by Tania, 2<sup>nd</sup> by Emma

Treasurer – Becky; voted by Christine, 2<sup>nd</sup> by Debbie

Secretary – Sarah Graham; voted by Jackie, 2<sup>nd</sup> by Becky

### **AOB**

The School Summer Fair is moving from Sat 18<sup>th</sup> May to Fri 7<sup>th</sup> June after school. Will be in Greengate Hall, outside swimming pool and back door. Christine has offered to bring cakes.

Summer term finishes on Friday 5<sup>th</sup> July (week before the schools), with the annual Sports day likely to be held on Thursday 4<sup>th</sup> July (TBC).

Jackie has been liaising with an individual at county hall who specialises in winding down charities, to understand what is involved when the time comes to dissolve, and any areas we may need to act on in the near future. Need to consider funds left in the bank at point of closure. Possibility that Highcliffe School may take over the preschool once Acorn is dissolved.

### **Next meeting**

TBC – should only be planning of sports day to discuss before end of term.

**Meeting closed.**

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2024**

	£	2024 £	£	2023 £
<b>INCOME</b>				
LCC Grants		63761		118972
Fees		39707		23200
Fundraising		3559		5795
Donations		0		50
Gift Aid		0		264
Interest Received		607		110
		-----		-----
<b>TOTAL RECEIPTS</b>		<b>107634</b>		<b>148391</b>
Salaries	83174		78708	
Employer Pension Contributions	2973		2787	
Rent	8077		11882	
Equipment	6685		9650	
Consumables	1530		2182	
Telephone	50		30	
Repairs & Renewals	494		0	
Equipment Rentals	193		193	
Cleaning	18		117	
Website & IT	586		360	
Activities	695		0	
Subscriptions	85		152	
Advertising	39		0	
Small Claim Fees	35		70	
Accountancy	3600		3250	
Printing, Postage & Stationery	78		67	
Miscellaneous Expenses	40		0	
		-----		-----
<b>TOTAL EXPENSES</b>		<b>108352</b>		<b>109448</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>(718)</b>		<b>38943</b>
		-----		-----

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
BALANCE SHEET as at 31st MARCH 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>CURRENT ASSETS</b>		
Debtor - Vat Refund	175	376
Community Bank Account	127853	128977
Business Premium Bank Account	50984	50377
	-----	-----
<b>TOTAL ASSETS</b>	<b>179012</b>	<b>179730</b>
	-----	-----
Represented by :-		
<b>ACCUMULATED FUND</b>		
Opening Balance	179730	140787
Excess of Expenditure over Income	(718)	38943
	-----	-----
	<b>179012</b>	<b>179730</b>
	-----	-----

**ACCOUNTANT'S REPORT**

In accordance with instructions received, I have prepared, without carrying out an audit, the attached Accounts from the accounting records, and from information and explanations supplied.

*A.F. Tomlinson*

A F TOMLINSON

Accountant

9 February 2025

**ACORN UNDER FIVES (BIRSTALL)**

England & Wales - Charity number 1030959

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# Accounts

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**Acorn Under Fives (Birstall) Reg charity No 103095**

Highcliffe Primary School Community Centre, Greengate Lane, Birstall, Leicester  
LE4 3DL

Telephone: 0116 2672795

www.acornunderfives.co.uk

**Minutes of the AGM Meeting held on the 03.02.2023. Start 1pm meeting at Acorns'**

**Present:** Jackie, Debbie, Tania, Christine, Becky, Emma

**Apologies:**

Marium, Sarah, Hina and Rupal

**Minutes of the previous meeting**

Minutes from previous meeting were circulated prior to the meeting, reviewed and signed. **Approved by CM, 2<sup>nd</sup> by BT**

**Matters Arising**

Debts- in Treasures Report

**Chairpersons Report**

Christmas concert worked brilliant- easy to monitor. A lot of praise for the concert. £370 raised.

Christmas Party went well, thanks to Katie and Terry, everyone enjoyed themselves.

**Treasurers Report**

Lots of Debts to chase-BT to ring/ write letters to all to query and chase payments.

RR- £95 owed.

LW/JW- £70 +£8.75- Spring invoice due.

GH- £216- £25 a week being paid

BK-£136- to pay by end of Feb

JK-£47 invoice for this term (to be reduced as left 27/01.23). No 4 week notice period given- Invoice to be issued to cover this period £329 total to be invoiced?

HR-£166 +£10 late payment 1<sup>st</sup> part of 3 payments for this term-13<sup>th</sup> Jan

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022**

	£	2022 £	£	2021 £
<b>INCOME</b>				
JRS Grants		0		15340
LCC Grants		64045		71129
Fees		28028		12370
Fundraising		4039		1865
Donations		0		6600
Gift Aid		1000		0
Interest Received		5		23
		-----		-----
<b>TOTAL RECEIPTS</b>		<b>97117</b>		<b>107327</b>
Salaries	68647		55148	
Employer Pension contributions	5651		4766	
Rent	8803		6850	
Landscaping	6430		1084	
Equipment	11978		3611	
Consumables	3020		2292	
Insurance	79		47	
Telephone	40		5	
Equipment Rentals	193		223	
Repairs & Renewals	0		332	
Website & IT	565		390	
Subscriptions	95		152	
Health & Safety	0		43	
Accountancy	3250		3250	
Printing, Postage & Stationery	303		179	
DBS Checks	142		87	
		-----		-----
<b>TOTAL EXPENSES</b>		<b>109196</b>		<b>78459</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>(12079)</b>		<b>28868</b>
		-----		-----

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
BALANCE SHEET as at 31st MARCH 2022**

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	<b>2022</b>	<b>2021</b>
	£	£
<b>CURRENT ASSETS</b>		
Debtor - Vat Refund	766	478
Community Bank Account	89754	102126
Business Premium Bank Account	50267	50262
	-----	-----
<b>TOTAL ASSETS</b>	<b>140787</b>	<b>152866</b>
	-----	-----
Represented by :-		
<b>ACCUMULATED FUND</b>		
Opening Balance	152866	123998
Excess of Expenditure over Income	(12079)	28868
	-----	-----
	<b>140787</b>	<b>152866</b>
	-----	-----

**ACCOUNTANT'S REPORT**

In accordance with instructions received, I have prepared, without carrying out an audit, the attached Accounts from the accounting records, and from information and explanations supplied.

*A.F. Tomlinson*

A F TOMLINSON

Accountant

7 March 2023

**ACORN UNDER FIVES (BIRSTALL)**

England & Wales - Charity number 1030959

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# Accounts

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**Acorn Under Fives (Birstall) Reg charity No 103095**

Highcliffe Primary School Community Centre, Greengate Lane, Birstall,  
Leicester LE4 3DL

Telephone: 0116 2672795

[www.acornunderfives.co.uk](http://www.acornunderfives.co.uk)

**Minutes of the AGM Meeting held on 18.03.2022**

**Meeting start 1.45pm meeting at Acorns'**

**Present:** Jackie, Debbie, Tanya, Christine, Becky, Emma, Rupal

**Apologies:**

Miriam, Sarah, Beccy Kay, Hina

**Minutes of the previous meeting**

Minutes from previous AGM were circulated prior to the meeting, reviewed and signed. **Approved by, 2<sup>nd</sup> by CM**

**Matters Arising**

Committee members need to sort EY2 forms if not already done so, Christine is looking into this over the weekend.

Discussing incident from 26.01.2022 which has now been resolved.

**Chairpersons Report**

As above

**Treasurers Report**

Gift aid is progressing.

New debt to be chased today, part paid.

RR £395 left to pay

Some invoices due today which will be chased.

Email to XX regarding why invoice is part paid, and to send revised invoice.

### **Pre-School Manager's report**

Number of children 43 on role

2 children with significant addition needs, both have 1 to 1 support.

Not many session free for this year

32 children leaving July 2022

No new staff

Training- LCLAM been completed. Signs and symbols training to be done, creative approach training also revolved in. 1<sup>st</sup> Aid training needs to be done.

Healthy Tots- being looked into

Equipment- want to buy wooden blocks in a bookcase around £1000

-Swing seats- to be looked into

-Brought a trampoline

Social events would like to be run again

Prices for lunch and snack bar to increase. £6 lunch/75p snack

### **Toddlers Leaders Report**

Numbers good for toddlers

### **Events/Fundraising**

Easter Bonnet parade 8<sup>th</sup> April 2022 from 2PM

Sports Day 7<sup>th</sup> July PM

Open Day

Stall at PTA Fair 3<sup>rd</sup> July

### **Next Meeting**

Friday 17<sup>th</sup> June 2022 in Acorns at 1.45pm

Meeting closed

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022**

	£	2022 £	£	2021 £
<b>INCOME</b>				
JRS Grants		0		15340
LCC Grants		64045		71129
Fees		28028		12370
Fundraising		4039		1865
Donations		0		6600
Gift Aid		1000		0
Interest Received		5		23
		-----		-----
<b>TOTAL RECEIPTS</b>		<b>97117</b>		<b>107327</b>
Salaries	68647		55148	
Employer Pension contributions	5651		4766	
Rent	8803		6850	
Landscaping	6430		1084	
Equipment	11978		3611	
Consumables	3020		2292	
Insurance	79		47	
Telephone	40		5	
Equipment Rentals	193		223	
Repairs & Renewals	0		332	
Website & IT	565		390	
Subscriptions	95		152	
Health & Safety	0		43	
Accountancy	3250		3250	
Printing, Postage & Stationery	303		179	
DBS Checks	142		87	
		-----		-----
<b>TOTAL EXPENSES</b>		<b>109196</b>		<b>78459</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>(12079)</b>		<b>28868</b>
		-----		-----

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
BALANCE SHEET as at 31st MARCH 2022**

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	<b>2022</b>	<b>2021</b>
	£	£
<b>CURRENT ASSETS</b>		
Debtor - Vat Refund	766	478
Community Bank Account	89754	102126
Business Premium Bank Account	50267	50262
	-----	-----
<b>TOTAL ASSETS</b>	<b>140787</b>	<b>152866</b>
	-----	-----
Represented by :-		
<b>ACCUMULATED FUND</b>		
Opening Balance	152866	123998
Excess of Expenditure over Income	(12079)	28868
	-----	-----
	<b>140787</b>	<b>152866</b>
	-----	-----

**ACCOUNTANT'S REPORT**

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*A.F. Tomlinson*

A F TOMLINSON

Accountant

7 March 2023

**ACORN UNDER FIVES (BIRSTALL)**

England & Wales - Charity number 1030959

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# Accounts

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Acorn Under Fives (Birstall) Reg charity No 103095

Highcliffe Primary School Community Centre, Greengate Lane, Birstall, Leicester  
LE4 3DL

Telephone: 07842006199

[www.acornunderfives.co.uk](http://www.acornunderfives.co.uk)

Minutes of the AGM Meeting held on 09.11.2021

Meeting start 7.30pm at Becky's/ via Zoom

Present: Jackie, Debbie, Tanya, Christine, Becky, Emma, Sarah, Rupal

Apologies:

Beccy Kay, Hina

Minutes of the previous meeting

Minutes from previous AGM were circulated prior to the meeting, reviewed and signed. Approved by Jackie, 2nd by Christine 09.11.2021

Matters Arising

Garden is about complete. Slide being hold off (a lot of money) other options being looked into.

Flooring in hall is now complete.

Positive side of covid- some things have stayed ie. Cleaning.

1 tonne of soil has been delivered to school carpark for raised beds- do we have volunteers to help move? Please comment on the Committee Whars App if you can.

Believe we are due an Ofsted inspection at any point.

Gift Aid- Becky to have a look into it- on to do list

Ofsted registration paid up to next Nov 2022.

Chairpersons Report

Thank you to Robert who has made wooden barriers for the garden/outside area.

Thank you to Graham for building raised beds and maintaining garden.

Emma Bryan is now on the Staff board (temp for 2 terms) - due to qualify 2022.  
Helping with one to one.

Thank you to all the Staff especially over the past 18 months for all that has been done.

#### Treasurers Report

Annual Accounts to be circulated once obtained from Accountant.

Ofsted registration paid up to next Nov 2022

RR -£695 last payment 1st Sept. Becky to ring her.

Other 2 outstanding debts are both cleared.

#### Toddlers Leaders Report

Toddler Group- Christine started but unable to take on fully. Approx. 12 parents.

Jackie keeps going in to engage with parents.

Laura is currently running the group.

#### Pre-School Manager's report

Big thanks to all the staff and Emma Bryan for all that has been done over the past year.

Big Thank to Christine and Terry for DIY and all their help.

Thanks to committee members for support.

Garden is still in working progress. Sand pit filled and canopy erected. Garden turfed, raised bed, fruit trees. New outdoor equipment in place including reading chair.

37/8 Children in attendance. 2 with significant special needs.

Mrs Hammond wants to meet for a chat-8th Nov at 3.30

New curriculum now in place- less paperwork. More emphasis on speech and language communication, stronger relationship with parents

Events that have been run- Parties, Café (Brunchies) and Park, Fire Station Trip

FB promotion video is now online

Pandemic has been difficult, affected all staff in different ways. All staff had 2 vaccinations and due booster. Doing lateral flow tests twice weekly.

Baby Group Report

No longer running

Training

Elklan- program to support S&L communication. Jackie training for her to deliver to staff. More cosy areas, visual timetables, story sacks

Food Hygiene training- Natasha's Law

Student Placements

Events/Fundraising

Christmas Performances- working out logistics. May have to video a performance as we did last year.

Christmas Party- donations has been given from Disney Store so no need to buy gifts

Could consider stay and play sessions

Committee members

Thanks to all the committee members for their help this year.

Voting

Chair- Christine McGreal- Jackie 1st, Tania 2nd

Treasurer- Becky Tacey- Christine 1st, Tania 2nd

Secretary- Emma Page- Becky 1st, Jackie 2nd

Committee Members:

Sarah, Rupal, Becky Kay, Hina

Next Meeting

25th January 2022- at Acorn 7.30pm

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2021**

	£	2021 £	£	2020 £
<b>INCOME</b>				
JRS Grants		15340		0
Other Grants		71129		93523
Fees		12370		30623
Fundraising		1865		1934
Donations		6600		1500
Interest Received		23		93
		-----		-----
<b>TOTAL RECEIPTS</b>		<b>107327</b>		<b>127673</b>
Salaries	55148		71552	
Employer Pension contributions	4766		5448	
Rent	6850		9380	
Landscaping	1084		5965	
Pathway, Fencing & Gates	0		4925	
Storage Facility	0		2155	
Equipment	3611		6263	
Consumables	2292		3644	
Insurance	47		0	
Telephone	5		10	
Equipment Rentals	223		223	
Repairs & Renewals	332		0	
Cleaning	0		87	
Website Maintenance	390		240	
Subscriptions	152		220	
Health & Safety	43		290	
Accountancy	3250		3125	
Printing, Postage & Stationery	179		152	
Travel & Subsistence	0		101	
DBS Checks	87		300	
		-----		-----
<b>TOTAL EXPENSES</b>		<b>78459</b>		<b>114080</b>
		-----		-----

<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>28868</b>	13593
	-----	-----

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
BALANCE SHEET as at 31st MARCH 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>CURRENT ASSETS</b>		
Debtor - Vat Refund	<b>478</b>	1551
Community Bank Account	<b>102126</b>	72207
Business Premium Bank Account	<b>50262</b>	50240
	-----	-----
<b>TOTAL ASSETS</b>	<b>152866</b>	<b>123998</b>
	-----	-----

Represented by :-

**ACCUMULATED FUND**

Opening Balance	<b>123998</b>	110405
Excess of Income over Expenditur	<b>28868</b>	13593
	-----	-----
	<b>152866</b>	<b>123998</b>
	-----	-----

**ACCOUNTANT'S REPORT**

In accordance with instructions received, I have prepared, without carrying out an audit, the attached Accounts from the accounting records, and from information and explanations supplied.

A F TOMLINSON

Accountant

6 November 2021



**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LE4 3DL  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2021**

Anthony F Tomlinson

Accountant  
10 Melba Way  
Birstall  
Leicester  
LE4 4GT

**ACORN UNDER 5's  
HIGHCLIFFE PRIMARY SCHOOL  
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2021**

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	£	£
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Storage Facility	0	2155
Equipment	3611	6263
Consumables	2292	3644
Insurance	47	0
Telephone	5	10
Equipment Rentals	223	223
Repairs & Renewals	332	0
Cleaning	0	87
Website Maintenance	390	240
Subscriptions	152	220
Health & Safety	43	290
Accountancy	3250	3125
Printing, Postage & Stationery	179	152
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DBS Checks	87	300
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<b>TOTAL EXPENSES</b>	<b>78459</b>	<b>114080</b>
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