



LITTLE ACORNS PRE-SCHOOL TRUSTEES ANNUAL REPORT

Registered Charity Number: 1031114

Financial Year: 1st September 2019 – 31st August 2020

The aim of our organisation continues to be to provide high quality early years education, following the Early Years Foundation Stage.

It has been a very challenging year for the setting due to a number of factors.

In January 2020, we were given notice from Sidegate Primary School that the lease on the building we rent for one of our settings, was to be terminated from July 2021 as it is going to be needed by the school.

In March we then saw the start of lockdowns in the UK as a result of the Covid19 Pandemic which resulted in us having to close for a period of time. This made it impossible for us to organise our usual fundraising events and fayres, which have in past years been very successful and enjoyed by our parents and local community.

Throughout the year however the trustees, and managers were able to keep in constant communication to discuss and support on various topics and issues around Covid, reopening dates and staffing levels.

We had numerous consultations regarding the lease and following contact with the local council, the school itself and other professionals, we were finally offered a modular building as an alternative space, which will be situated within the grounds of the school. We were advised however that we would need to raise money to pay for furnishings and modifications to make it fit for purpose.

We have experienced consistency in our staffing arrangements and the vast majority of our staff have remained; which is very pleasing.

The 30hrs funding is working very well with no issues or concerns.

We have continued to use Tapestry as a great way to communicate, especially during lockdown and have had some really great interaction between the staff and parents/children.

Despite the unprecedented year, the financial status of the setting remains secure. However, we do have a very big challenge ahead with our 'new building project' so we will need to focus a lot on fundraising; both in a virtual world and also face to face once restrictions are lifted.

Signed: _____

Lisa Pryke, Chairperson

LITTLE ACORNS PRE-SCHOOL PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEARS ENDED 31ST AUGUST - 2016 to 2020

	2020	2019	2018	2017	2016
	£	£	£	£	£
INCOME					
Playgroup fees & grants	177,031	205,678	218,811	217,481	206,519
Fundraising & donations	3,508	2,043	2,486	3,244	3,139
Sundry income & interest	84	2,365	103	262	11
Uniform sales		0	289	932	929
Total	180,623	210,086	221,689	221,919	210,598
EXPENDITURE					
Professional Development	1,644	2,162	2,456	2,347	2,221
Legal fees	-	-	-	-	-
Wages & pension	165,322	165,575	159,342	166,340	165,691
EYPP & other expenses	410	3,085	-	-	-
Services & utilities	10,843	12,603	10,389	12,572	8,939
Supplies and equipment	4,378	15,445	11,429	11,016	12,007
Maintenance and repairs	1,362	1,222	595	3,159	2,287
Bank charges	199	135	23	65	21
Refreshments	1,365	2,300	2,314	2,211	3,097
Sundries	1,090	869	830	363	530
Uniform expenses	591	668	305	1,867	1,360
Postage & stationery	758	1,366	1,533	1,392	2,156
Advertising	-	-	26	100	100
Misc	-	-	-	-	17
ICT	-	-	1,976	1,302	1,282
Services, registrations, memberships	2,477	1,849	-	-	-
Total	190,439	207,280	191,218	202,734	199,708
NET INCOME OVER EXPENDITURE	-9,815	2,807	30,471	19,185	10,890
Balance brought forward	83,238	80,432	49,961	30,776	19,886
Balance carried forward	73,423	83,238	80,432	49,961	30,776
REPRESENTED BY					
Fundraising account	163	2,202	5,334	2,424	1,856
Current account	36,192	45,063	39,896	29,764	17,072
Barclaycard	-284	-953	-1,296	-74	-
High interest account	36,459	36,400	36,327	17,376	11,863
Petty cash	157	176	171	183	-15
Cash tin	693	642	-	-	-
Outstanding fees		-	-	18	-
Invoices (Sales ledger)	42	-293	-	-	-
	73,422	83,238	80,432	49,691	30,776



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Acorns Pre-School

1031114

Receipts and payments accounts

CC16a

For the period
from

01-Sep-19


To

31-Aug-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Playgroup fees & grants	177,031	-	-	177,031	205,679
Fundraising & donations	3,508	-	-	3,508	2,043
Sundry income & interest	84	-	-	84	2,364
Uniform sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	180,623	-	-	180,623	210,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	180,623	-	-	180,623	210,086
A3 Payments					
Professional development	1,644	-	-	1,644	2,162
Wages	165,322	-	-	165,322	165,575
EYPP & other expenses	410	-	-	410	3,085
Services & utilities	10,843	-	-	10,843	12,603
Supplies & equipment	4,378	-	-	4,378	15,445
Maintenance & repairs	1,362	-	-	1,362	1,222
Bank charges	199	-	-	199	136
Refreshments	1,365	-	-	1,365	2,300
Sundries	1,090	-	-	1,090	869
Uniform expenses	591	-	-	591	668
Postage & stationery	758	-	-	758	1,365
Services, registrations, memberships	2,477	-	-	2,477	1,850
	-	-	-	-	-
	-	-	-	-	-
Sub total	190,439	-	-	190,439	207,280
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	190,439	-	-	190,439	207,280
Net of receipts/(payments)	- 9,816	-	-	- 9,816	2,806
A5 Transfers between funds					
A6 Cash funds last year end	83,238	-	-	83,238	80,432
Cash funds this year end	73,422	-	-	73,422	83,238

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	Fundraising Account	163	-	
	Current Account	36,192	-	
	Credit Card	- 284		
	High Interest Account	36,459		
	Petty Cash	157		
	Cash on Hand	693		
	Invoices (sales ledger)	42	-	
	Total cash funds (agree balances with receipts and payments account(s))	73,422	-	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			LISA PAYKE	27/5/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Little Acorns Pre-School Playgroup

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1031114

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

**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 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:

4 March 2021

Name:

David Nelson

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

Fellow of the Institute of Chartered Management Accountants

Address:

13 Anglesea Road, Ipswich, IP1 3PU

Section B

Disclosure

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

LITTLE ACORNS PRE-SCHOOL PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

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Refreshments	1,365	-	-	1,365	2,300
Sundries	1,090	-	-	1,090	869
Uniform expenses	591	-	-	591	668
Postage & stationery	758	-	-	758	1,365
Services, registrations, memberships	2,477	-	-	2,477	1,850
	-	-	-	-	-
	-	-	-	-	-
Sub total	190,439	-	-	190,439	207,280
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
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			-	-
			-	-
			-	-
			-	-
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			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Lisa Payne</i>	LISA PAYKE	27/5/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Little Acorns Pre-School Playgroup

**On accounts for the year
ended**

31 August 2020

**Charity no
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Signed:

Date:

4 March 2021

Name:

David Nelson

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

Fellow of the Institute of Chartered Management Accountants

Address:

13 Anglesea Road, Ipswich, IP1 3PU

Section B

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