

### **Trustee Report - 2019 / 2020**

It was a very challenging year for the setting for a number of reasons. This was mainly Covid19, lockdowns and setting closures. However, we also had the blow from Sidegate Primary School that the lease we had on the building we rented for our Oaks setting, was to be terminated from July 2021.

We had numerous consultations regarding the lease and following contact with the local council, we were offered a modular building as an alternative space. However, we would have to raise a substantial amount of money to fund this project and modifications to make it fit for purpose.

No AGM was held last year due to the pandemic.

### **Trustee Report – 2020/2021**

This year has been another challenging one, with the continuation of the Covid pandemic, lockdown and school closures at the start of the year.

Our treasurer Lizzie sadly stepped down in February due to relocating back to Scotland so I have stepped into this role to assist with signing off payments etc, with the support of Jacky, and the managers.

This year, we have done various fundraising activities including,

- 2 virtual balloon races,
- A Live Cookalong with the head chef from Delia Smiths restaurant.
- A raffle was held at the end of the summer holidays, which raised over £300.
- One of our parents also kindly held a raffle on our behalf which was greatly appreciated.

We have been truly supported by our parents and local businesses/people throughout the year with donations to our GoFundMe account and the fundraising done by the committee. This, in addition to numerous funding and grants which were applied for in respect to our new building project. So, thank you to everyone who has contributed.

Trustee training carried out includes;

- Trustee roles & responsibilities &
- Essentials for treasurers and trustees

Due to the preschool being a registered charity, having a committee is a legal requirement and we need to have a certain number of members for it to run. If we don't gain enough additional members, we will have no option but to close the preschool. This is obviously something we don't want to happen so we would really encourage parents to volunteer and support us with this. Thanks to those who have already made contact – emails have been sent out with the information needed and next steps.

I would like to take this opportunity to personally say a massive THANK YOU to both managers; Catherine & Sandra and without a doubt, to extend this to all the staff across Acorns and Oaks who have all played their part. With the obvious stresses of the pandemic and everything that has brought with it, alongside the new building project – funding, planning, meetings, and moving etc, as well as the general day to day running – closures, reopening, updates and covid measures put in place; you have all been amazing. Your hard work and dedication to Little Acorns over the last 18 months and more has been massively appreciated to everyone, so thank you.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Little Acorns Pre-School

1031114

## Receipts and payments accounts

CC16a

For the period  
from

20-Sep-20

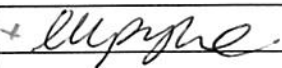
To

21-Aug-21

### 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 £
<b>A1 Receipts</b>					
Playgroup fees & grants	232,139	-	-	232,139	177,031
Fundraising & donations	-	-	-	-	3,508
Sundry income & interest	13	-	-	13	84
Uniform sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>232,152</b>	<b>-</b>	<b>-</b>	<b>232,152</b>	<b>180,623</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>232,152</b>	<b>-</b>	<b>-</b>	<b>232,152</b>	<b>180,623</b>
<b>A3 Payments</b>					
Professional development	-	-	-	-	-
Wages	162,422	-	-	162,422	165,322
EYPP & other expenses	2,371	-	-	2,371	2,054
Services & utilities	11,360	-	-	11,360	10,843
Supplies & equipment	1,688	-	-	1,688	3,410
Maintenance & repairs	2,429	-	-	2,429	1,362
Bank charges	130	-	-	130	199
Refreshments	2,872	-	-	2,872	2,333
Sundries	1,306	-	-	1,306	1,090
Uniform expenses	320	-	-	320	591
Postage & stationery	704	-	-	704	758
Services, registrations, memberships	2,392	-	-	2,392	2,477
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	187,994	-	-	187,994	190,439
<b>Sub total</b>	<b>187,994</b>	<b>-</b>	<b>-</b>	<b>187,994</b>	<b>190,439</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>187,994</b>	<b>-</b>	<b>-</b>	<b>187,994</b>	<b>190,439</b>
<b>Net of receipts/(payments)</b>	<b>44,158</b>	<b>-</b>	<b>-</b>	<b>44,158</b>	<b>- 9,816</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>73,422</b>	<b>-</b>	<b>-</b>	<b>73,422</b>	<b>83,238</b>
<b>Cash funds this year end</b>	<b>117,580</b>	<b>-</b>	<b>-</b>	<b>117,580</b>	<b>73,422</b>

## 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 £
<b>B1 Cash funds</b>	Fundraising Account	32,100	-	
	Current Account	14,982	-	
	Credit Card	- 429		
	High Interest Account	32,466		
	Petty Cash	156		
	Cash on Hand	677		
	Additional savings account	37,628		
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>117,580</b>	<b>-</b>	
	OK	OK	OK	
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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 PRYKE	6/5/22	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Acorns Pre-School Playgroup

**On accounts for the year  
ended**

21 August 2021

**Charity no  
(if any)**

1031114

**Set out on pages**

(remember to include the page numbers of additional sheets)

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:**

6 April 2022

**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).