



**LITTLE ACORNS PRE-SCHOOL
TRUSTEES ANNUAL REPORT**

Registered Charity Number: 1031114

Chair of trustees report

Thank you all for attending our AGM. We really appreciate you taking the time and interest to attend to ensure our Pre-school continues to deliver on its core aim.

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

It has been an interesting year for the Pre-school. We have seen some significant changes with one of our manager's leaving the organisation to take up another job. This gave us the opportunity to look at our structure to ensure it was fit for purpose. We decided to appoint a single manager to run the organisation and give more responsibility to our Deputy Managers to run the two rooms. This is still bedding in but seems to be working well. I'd like to take this opportunity to thank all the staff for their great work and the genuine care they all show to our children every day. It is greatly appreciated in what has been a challenging year for you all.

We are very pleased to have maintained a working committee of trustees who are dedicated to ensuring that the pre-school runs well and the staff are supported when they need it. I'd like to extend my thanks to our committee members for their continued support. I'd especially like to thank Lisa Pryke, whom without we would not have a Pre-school. For a couple of years Lisa was the pre-school committee and filled every role. Her commitment and hard work were second to none. Thanks Lisa, we will miss you. The committee is a voluntary team, but without it, we cannot legally function as a preschool. We are always on the lookout for new enthusiastic and dedicated people, so if you would like to join our team, and are interested in helping to oversee the running of the preschool, please don't hesitate to contact us. We are really grateful to the parents who have agreed to join us this year and look forward to welcoming them to the committee following agreement at this meeting.

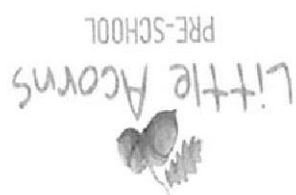
We held a number of fundraising events last year including the Winter Fayre and the sponsored walk. Thank to those who engaged in these events especially all the people who got soaked as we walked along the pier at Felixstowe. Fundraising has unfortunately been slow during this academic year. I'd also like to remind you that we have another Winter Fayre arranged for this Saturday 25th November and hope that you'll be able to join us and give as generously as you did last year. It will be great to see our families and children getting together,

We continue to look for opportunities to support the staff and managers. The new contracts with an HR Company and Health Assured has really helped with HR queries and offered health and wellbeing support to staff if and when it is needed. We also were able to re-evaluate all staff's salaries to help as much as we can with the cost of living crisis.

We have introduced a sundry charge to help with some of the increased costs for the pre-school. Thanks to all parents who have paid this. We tried to keep this as low as possible as we know there are a lot of demands on families finances.

Signed:

Stephen Watt, Chair of Trustees



Income 2022 - 2023

Pre-school fees and grants	£178,651.7
Suffolk CC funding	£35,484.60
Session fees	£3787.83
Early years EYPP/DEP funding	£5350.00
SEN Suffolk CC funding	£223,274
Fundraising and donations	£1948.00
Grants	£500.00
Bank interest	£467.00
Fundraising	£500.00
TOTAL INCOME	£226,189.36

Expenditure 2022- 2023	Codes in category-	Category-			
	Cou	Professional development		£1208.12	
	Wage/pen/tan	Wages and pension		£199,451.48	
	Eypp/depa/depo/sen	Eypp and other expenses		£3504.88	
	Rent				
	Insurance				
	Electric				
	Water				
	Phone	Services and utilities	For-	£8063.04	
	Mat	Maintenance and repair		£2247.63	
	NBE	New building expenses		£17,750.52	
	Fune				
	Cdo				
	Cge				
	Eq2	Supplies and equipment	For-	£3954.10	
	Bcha	Bank charges		£238.08	
	Cre	Refreshments		£591.04	
	Mll	Sundries		£701.10	
	Unic	Uniform expenses (child)		£420.44	
	Ops and Pri	Postage and stationery	For-	£586.66	
	Serv	Serv, registrations and Mem		£6394.84	
	Gre	Grant money expenditure		£500	
		Total- £245,611.93			



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Little Acorns Pre-School

On accounts for the year
ended

31st August 2023

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 31st August 2023.

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").

Independent
examiner's statement

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.

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: 17th June 2024

Name:

Matthew Aldous

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

FMAAT

Address:

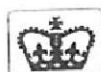
The Laurel Partnership Ltd, 16 Broad Street, Eye, IP23 7AF

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).

Give here brief details of
any items that the
examiner wishes to
disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Acorns Pre-School

1021114

Receipts and payments accounts

CC16a

For the period
from

22/08/2022


To

31/08/2023

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 and grants	223,274	-	-	223,274	219,914
Fundraising and donations	1,948	-	-	1,948	90
Bank interest	467	-	-	467	1,318
Grant funding	-	500	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	225,690	500	-	226,190	221,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	225,690	500	-	226,190	221,322
A3 Payments					
Professional development	1,208	-	-	1,208	-
Wages	199,451	-	-	199,451	183,169
EYPP & other expenses	3,505	-	-	3,505	5,084
Services and utilities	8,063	-	-	8,063	5,002
Supplies & equipment	3,954	-	-	3,954	4,188
Maintenance & repair	2,248	-	-	2,248	6,426
Bank charges	238	-	-	238	191
Refreshments	591	-	-	591	2,719
Sundries	701	-	-	701	1,160
Uniform expense	420	-	-	420	235
Postage & stationery	587	-	-	587	950
Services, registrations & memberships	6,395	-	-	6,395	3,170
Grant spend	-	500	-	500	-
New building costs	17,751	-	-	17,751	10,134
	-	-	-	-	-
Sub total	245,112	500	-	245,612	222,428
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	245,112	500	-	245,612	222,428
Net of receipts/(payments)	- 19,422	-	-	- 19,422	- 1,106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,474	-	-	116,474	117,580
Cash funds this year end	97,052	-	-	97,052	116,474

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	11,889	-	-
	Credit card	598		
	Petty cash	516		
	Current account	4,478		
	High Interest account	36,723	-	-
	Additional Savings account	44,044	-	-
	Total cash funds	97,052	-	-
(agree balances with receipts and payments account(s))				
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
			SANDRA BUTLER	20/6/24