

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

Period end date

Charity name

Helmdon Acorns pre-school

Charity No
(if any)

1 0 3 5 8 9 8

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Enhance the development & education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and other appropriate facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education, learning through play. Preparing children for pre-school transition. Providing opportunities for all children, regardless of race, culture, religion or means.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Another year of promoting children's wellbeing and development in a safe and secure environment. Supporting the local community in early years learning through the provision of excellent facilities and staff trained to the highest level. Successful transition of all pre-schoolers to their respective educational establishments.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Covid-19 has impacted the finances this year due to closures, zero private income at times and minimal foreign support
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as previously advised in case of redundancies and/or repairs to setting might be needed.
Amount of reserves held	Para 1.22	£4,833.75 (07.07.22)
Reasons for holding zero reserves	Para 1.22	NIA
Details of fund materially in deficit	Para 1.24	NIA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Children numbers in Sep 2022 are currently down VS same time last year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees must be proposed and seconded by existing trustees and then voted in by a majority of the trustees at a relevant meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Helmdon Azorns Pre-school
Other name the charity uses	N/A.
Registered charity number	1035898
Charity's principal address	Hintons Close, Helmdon, Northamptonshire. NN13 5QP.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anna Saunders		2021 / 22	
2	Jessica Baseley		"	
3	Karla Meaton		"	
4	Thomas Pegg		"	
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Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Kim Sadler and Susanna Morgan - Setting Managers.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A.

Other optional information

N/A.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Aunt Sanders

Full name(s)

AUNT SANDERS

Position (eg Secretary,
Chair, etc)

TREASURER

Date

30/06/2022