



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2021 To 31 August 2022

Charity name: Acle Pre-School

Charity registration number: 1073002

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 and education of children under school age. Social and emotional development.
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy of £15,000. This is to be used for redundancies / wages for higher ratio if needed and to provide support to our 1:1 children when needed and if funding for them is not given.
Amount of reserves held	Para 1.22	£15,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fee income Local Education Authority funding
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:		Education
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	Charity run organisation
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	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures updated and reviewed on a regular basis and signed off. Training always updated and relevant. Training offered to all new members.
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	Acle Pre-School
Other name the charity uses	
Registered charity number	1073002

Charity's principal address	Fletcher Rooms Fletcher Way Acle Norwich NR13 3RQ

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	Dave Savory			
2	Tim Brown	Treasurer		
3	Eve Nutt			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)

--	--

Full name(s)

--	--

**Position (eg
Secretary, Chair, etc)**

--	--

Date

--

Unaudited Management Accounts

Acle Preschool

For the period ended 31 August 2022



Prepared by

Actagen Accountants

Prepared on

10 March 2023

Table of Contents

Client Approval Certificate.....3

Financial Activities.....4

Balance Sheet.....5

Client Approval Certificate

I approve the management accounts and confirm that I have made available all relevant records and information for their preparation.

Mr T Brown

Date: _____

Financial Activities

September 2021 - August 2022

	Total	
	Sep 2021 - Aug 2022	Sep 2020 - Aug 2021 (PY)
INCOME		
Charitable activities	1,290.16	1,016.51
Fee Income	109,207.44	82,790.49
Interest Received	2.81	3.40
Total Income	110,500.41	83,810.40
TOTAL	110,500.41	83,810.40
EXPENDITURES		
Computer Costs	442.17	249.98
Cost of Labour		55.00
Depreciation	797.45	354.35
Dues and Subscriptions	327.35	215.00
Interest Payable	2.37	
Legal and professional fees	1,390.00	1,319.00
Meals and entertainment	180.00	231.95
Office/General Administrative Expenses	686.09	928.51
Payroll Expenses		
Pension	2,069.60	1,049.67
Wages	71,893.71	64,580.23
Total Payroll Expenses	73,963.31	65,629.90
Phone Costs	525.54	500.41
Postage	211.77	88.79
Premises Costs		
Insurances	728.90	645.49
Rent or Lease of Buildings	2,711.50	2,726.00
Repair and maintenance	1,834.97	
Utilities	1,234.29	696.70
Total Premises Costs	6,509.66	4,068.19
Purchases	13,710.89	10,590.36
Staff Training	-1.75	720.73
Total Expenditures	98,744.85	84,952.17
NET OPERATING INCOME	11,755.56	-1,141.77
NET INCOME/(EXPENDITURE)	£11,755.56	£ -1,141.77

Balance Sheet

As of August 31, 2022

	As of Aug 31, 2022	As of Aug 31, 2021 (PY)	Total
FIXED ASSET			
Tangible assets			
Equipment			
Equipment Cost	14,373.72		14,373.72
Equipment Depreciation	-14,321.40		-13,697.83
Total Equipment	52.32		675.89
Furniture and Fixtures			
Furniture and Fixtures Cost	1,089.32		1,089.32
Furniture and Fixtures Depreciation	-1,089.32		-986.48
Total Furniture and Fixtures	0.00		102.84
Office equipment			
Office equipment Cost	1,115.11		1,115.11
Office equipment Depreciation	-901.96		-830.92
Total Office equipment	213.15		284.19
Total Tangible assets	265.47		1,062.92
Total Fixed Asset	265.47		1,062.92
CASH AT BANK AND IN HAND			
Bank Current Account	13,868.93		5,366.05
Bank Savings Account - XXXX7327	375.06		100.00
Bank Savings Account - XXXX9402	20,001.55		15,978.81
Cash on hand	0.00		50.00
Total Cash at bank and in hand	34,245.54		21,494.86
DEBTORS			
Debtors	0.00		596.06
Total Debtors	0.00		596.06
CURRENT ASSETS			
Prepaid Expenditures	1,639.56		400.16
Stocks	0.00		1,800.00
Total Current Assets	1,639.56		2,200.16
NET CURRENT ASSETS	35,885.10		24,291.08
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Current Liabilities			
Accruals and Deferred Income	630.00		630.00
Payroll Liabilities			
HMRC	-665.75		293.24
Total Payroll Liabilities	-665.75		293.24
Total Current Liabilities	-35.75		923.24
Total Creditors: amounts falling due within one year	-35.75		923.24
NET CURRENT ASSETS (LIABILITIES)	35,920.85		23,367.84
TOTAL ASSETS LESS CURRENT LIABILITIES	36,186.32		24,430.76
TOTAL NET ASSETS (LIABILITIES)	£36,186.32		£24,430.76
CHARITY FUNDS			
Retained Earnings	24,430.76		25,572.53

	Total	
	As of Aug 31, 2022	As of Aug 31, 2021 (PY)
Surplus/(Deficit)	11,755.56	-1,141.77
Total Charity funds	£36,186.32	£24,430.76



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Acle Pre-School

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1073002

Set out on pages

1 to 45

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached. 25

Signed:

Date:

9 March 2023

Name:

Grant Nurden

Relevant professional
qualification(s) or body:

Association of International Accountants

Address:

108 Lackford Close

Brundall, NR13 5NL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None