



| Trustees' Annual Report for the period | | | | | | | |
|--|-----|-------------------|------|----|-----------------|--------|------|
| | | Period start date | | | Period end date | | |
| From | 1st | September | 2022 | To | 31st | August | 2023 |

Section A Reference and administration details

Charity name Little Acorns (Oaklands)

Other names charity is known by Little Acorns (Oaklands)

Registered charity number (if any) 1076561

Charity's principal address 40 Weeds Wood Road

Chatham

Kent

Postcode

ME5 0QS

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 | Shay Gooch | Chair | Appointed 31 st March 2023 | |
| 2 | Lauren Vidler | Trustee | Appointed 31 st March 2023 | |
| 3 | Annalise Wells | Trustee | Appointed 31 st March 2023 | |
| 4 | Ruby James | Trustee | Appointed 31 st March 2023 | |
| 5 | Annie Moore | Trustee | Appointed 31 st March 2023 | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by existing Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning the activities for the year and setting objectives, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit and in particular the supplementary public benefit guidance on advancing education and fee charging.

The key objectives for the year were the encouragement of the children to become more independent through free choice play and also building upon their interaction with other children and adults.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The children have had a varied education programme for the year. encouraging them to be more independent during their playtime. We have nurtured their skills with cooking, preparing food and social awareness of cultural differences and festivals.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to utilise a majority of the incoming resources in the short term for the furtherance of the charity's objectives. The reserves that are retained are held to ensure that any unforeseen expenses or costs increased can be covered.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Shay Gooch

Position (eg Secretary, Chair, etc)

Chair

Date

06 Jun 2024



Issuer The Accounts Lady

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LITTLE ACORNS (OAKLANDS)

No (if any)
1076561

CC16a


Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/09/2022 | To | Period end date 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 | | | | | |
| Fees | 7,100 | - | - | 7,100 | 10,398 |
| 2 Y/O | 22,526 | - | - | 22,526 | 22,873 |
| Miscellaneous | 50 | - | - | 50 | - |
| Fundraising | 192 | - | - | 192 | - |
| Bank interest | 11 | - | - | 11 | 0 |
| CJRS | - | - | - | - | - |
| Sub total (Gross income for AR) | 29,879 | - | - | 29,879 | 33,271 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 29,879 | - | - | 29,879 | 33,271 |
| A3 Payments | | | | | |
| Salaries | 24,051 | - | - | 24,051 | 30,173 |
| Sundry costs | 4,950 | - | - | 4,950 | 5,021 |
| Equipment | 418 | - | - | 418 | 184 |
| Maintenance | 78 | - | - | 78 | 17 |
| Management & Admin | - | - | - | - | - |
| Training | 200 | - | - | 200 | 39 |
| Bank Charges | 128 | - | - | 128 | 117 |
| Miscellaneous | 696 | - | - | 696 | 909 |
| Sub total | 30,521 | - | - | 30,521 | 36,460 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 30,521 | - | - | 30,521 | 36,460 |
| Net of receipts/(payments) | - 642 | - | - | - 642 | - 3,189 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,927 | - | - | 2,927 | 6,116 |
| Cash funds this year end | 2,285 | - | - | 2,285 | 2,927 |

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 | Current Account | 1,274 | - | - |
| | Deposit Account | 1,012 | - | - |
| | | | - | - |
| | Total cash funds | 2,285 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| 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 | |
| |  | Shay Gooch | 06 Jun 2024 | |
| | S. M. Gooch (Jun 6, 2024, 11:44am) | | | |



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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little Acorns (Oaklands)

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1076561

Set out on pages

1 and 2

(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 **31/08/2023**.

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").

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:

L R Gurr

Date:

05 Jun 2024

Name:

Leanne (Jun 5, 2024 9:01am)
Mrs L R Gurr, The Accounts Lady

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

ICAEW

Address:

7 Southbourne Grove

Chatham

Kent, ME5 8HX

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.



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