



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	1st	September	2023	To	31st	August	2024

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		
2	Jane Scates	Trustee	Appointed 5 <sup>th</sup> September 2024	
3	Sade Crawford	Trustee	Appointed 5 <sup>th</sup> September 2024	
4	Lauren Vidler	Trustee	Resigned 1 <sup>st</sup> September 2024	
5	Annalise Wells	Trustee	Resigned 1 <sup>st</sup> September 2024	
6	Ruby James	Trustee	Resigned 1 <sup>st</sup> September 2024	
7	Annie Moore	Trustee	Resigned 1 <sup>st</sup> September 2024	

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)

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## 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.

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## 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)

S M Gooch (May 20, 2025, 2:37pm)  
Shay Gooch

Position (eg Secretary, Chair, etc)

Chair

Date

20 May 2025



**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 01/09/2023	To	Period end date 31/08/2024	

## 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>					
Fees	13,929	-	-	13,929	7,100
2 Y/O	43,224	-	-	43,224	22,526
Miscellaneous	200	-	-	200	50
Fundraising	-	-	-	-	192
Bank interest	15	-	-	15	11
CJRS	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,368</b>	<b>-</b>	<b>-</b>	<b>57,368</b>	<b>29,879</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>57,368</b>	<b>-</b>	<b>-</b>	<b>57,368</b>	<b>29,879</b>
<b>A3 Payments</b>					
Salaries	36,015	-	-	36,015	24,051
Sundry costs	4,829	-	-	4,829	4,950
Equipment	671	-	-	671	418
Maintenance	141	-	-	141	78
Management & Admin	-	-	-	-	-
Training	304	-	-	304	200
Bank Charges	129	-	-	129	128
Miscellaneous	739	-	-	739	696
<b>Sub total</b>	<b>42,828</b>	<b>-</b>	<b>-</b>	<b>42,828</b>	<b>30,521</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>42,828</b>	<b>-</b>	<b>-</b>	<b>42,828</b>	<b>30,521</b>
<b>Net of receipts/(payments)</b>	<b>14,541</b>	<b>-</b>	<b>-</b>	<b>14,541</b>	<b>- 642</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>2,285</b>	<b>-</b>	<b>-</b>	<b>2,285</b>	<b>2,927</b>
<b>Cash funds this year end</b>	<b>16,826</b>	<b>-</b>	<b>-</b>	<b>16,826</b>	<b>2,285</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>	Current Account	15,799	-	-
	Deposit Account	1,027	-	-
			-	-
	<b>Total cash funds</b>	<b>16,826</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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
		Shay Gooch	20 May 2025
	S M Gooch (May 20, 2025, 2:37pm)		



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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

31<sup>st</sup> August 2024

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 **31/08/2024**.

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:

20 May 2025

Name:

signed Rosemary Gurr (May 20, 2025, 08:24am)  
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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