



# Trustees' Annual Report

for the period

From (start date) 010120 to (end date) 311220

## Section A

### Reference and administration details

Charity name

LITTLE ACORNS COMMITTEE

Other names the charity is known by

NONE

Registered charity number (if any)

1083227

Charity's principal address

90 Mawdesley St Peter's School  
Hurst Green  
Mawdesley, Ormskirk  
Lancashire

Postcode L40 2QT

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	REBECCA FLETCHER	CHAIR	—	COMMITTEE
2	BEVERLEY BOOTH	SECRETARY	—	COMMITTEE
3	MADELEINE WILLIAMS	TREASURER	—	COMMITTEE
4	TIMOTHY PENNINGTON	—	—	COMMITTEE
5	MARION CONNETT	—	—	COMMITTEE
6				
7				
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15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year



## Section A

## Reference and administration details (continued)

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)

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY MEMBERS AT AGM

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, primarily under statutory school age by encouraging parents to understand + provide for the needs of their children through community groups.  
(further detail is contained in our constitution)

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)

High quality pre-school education leading to age-appropriate EYFS outcomes for all children and a smooth transition into their Reception class.

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.

The Trustees have had regard to the guidance issued by the Charities Commission on "Public Benefit".

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

As detailed in Section C plus:  
An exciting year, as we moved into the new cabin at the end of Dec '19 and started the new term in our new premises. The children had helped us to "move in" and were very excited about the cabin so we didn't experience any settling in issues. In March 2020 we had to close for the National Lockdown but re-opened in June so had time to complete the academic year with the same cohort. We then managed to stay fully open for the rest of the year - something for which our parents were very grateful!  
The cabin continued to be enhanced and developed throughout 2020.



## Section E

## Financial review

Brief statement of the charity's policy on reserves

It is our aim to maintain a balance of unrestricted funds, if possible, equating to 3 months running costs plus statutory redundancy.

Details of any funds materially in deficit

N/A

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)

REBECCA FLETCHER

Position (eg Secretary, Chair, etc)

CHAIR

Date

211021



## Little Acorns Pre-school

### Income and Expenditure 1.1.20 to 31.12.20

#### Income

Early Years Free Entitlement (formerly Nursery Education Grant)	£	32,869.18
Invoiced fees	£	3,750.00
Funds raised (includes £500 Tesco grant)	£	1,579.26
Uniform	£	-
Bank Interest	£	53.69
Misc. (inc Mud Kitchen Grant £215.55)	£	230.09
<b>TOTAL INCOME</b>	<b>£</b>	<b>38,482.22</b>

#### Expenditure

Staff salaries	£	21,686.63
Staff training	£	152.40
Rent	£	2,133.25
Insurance	£	654.27
Payroll	£	426.42
Resources (includes £215.55 spend on mud kitchen funded by Peter Lathom grant)	£	867.97
Classroom improvements (includes £456.95 purchase of shed using Tesco Covid £500 grant)	£	774.16
Stationary & Office Equipment	£	115.14
First aid/cleaning/toiletries	£	303.09
Children's snacks & trips/party	£	65.69
DBS checks	£	13.00
Ofsted (2 years, none taken 2019)	£	100.00
Misc (inc. new Xmas decs)	£	29.13
Advertising	£	19.19
Bank Charges	£	17.60
<b>TOTAL EXPENDITURE</b>	<b>£</b>	<b>27,357.94</b>

<b>Surplus/deficit</b>	<b>£11,124.28</b>
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#### Breakdown of Fundraising :

Donations	£	1,355.26
End of Term Photos	£	60.00
Xmas Party & Clay Tiles	£	164.00
(Book Sponsors included in donations)		
<b>Total funds raised 2020</b>	<b>£</b>	<b>1,579.26</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

LITTLE ACORNS COMMITTEE

On accounts for the year  
ended

31.12.2020

Charity no  
(if any)

1083227

Set out on pages

1 - 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 DD / MM / YYYY.

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 (other than that disclosed below \*) 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:

21.10.21

Name:

MICHELLE GAMBLE

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

HEALTH CARE ASSISTANT  
NHS


Address:

14 BROOKFIELD, MAWDESLEY



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.

1083227	Charity no (if any)	31-12-2020	On accounts for the year ended
		1-4	Set out on pages
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-12-2020.</p> <p>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").</p> <p>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(3) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> <li>the accounts do not accord with the accounting records</li> <li>the accounts were not kept in accordance with section 130 of the Act or</li> <li>the accounts were not kept in accordance with the accounting records</li> </ul> <p>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.</p> <p>Please delete the words in the brackets if they do not apply.</p>			
15-10-21	Date:		Signed:
		MICHELLE CANDICE	Name:
		HEALTH CARE ASSISTANT	Relevant professional qualification(s) or body (if any):
		244	
		14 GYDONFIELD, MANWORTH	Address: