



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	JAN	2021		31	DEC	2021

Section A

Reference and administration details

Charity name **LITTLE ACORNS COMMITTEE**

Other names charity is known by **NONE**

Registered charity number (if any) **1083227**

Charity's principal address **90 MAWDESLEY ST PETER'S C/E 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	CLARE PATERSON	SECRETARY	—	COMMITTEE
3	MADELEINE WILLIAMS	TREASURER	—	—
4	TIMOTHY PENNINGTON	—	—	—
5	MARION CONNETT	—	—	—
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20				

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)

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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.

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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, primarily under statutory school age by encouraging parents to understand + provide for the needs of their children through community groups.

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

Increased opportunities for physical development through the installation of an "Adventure Tower" outdoor playground equipment.

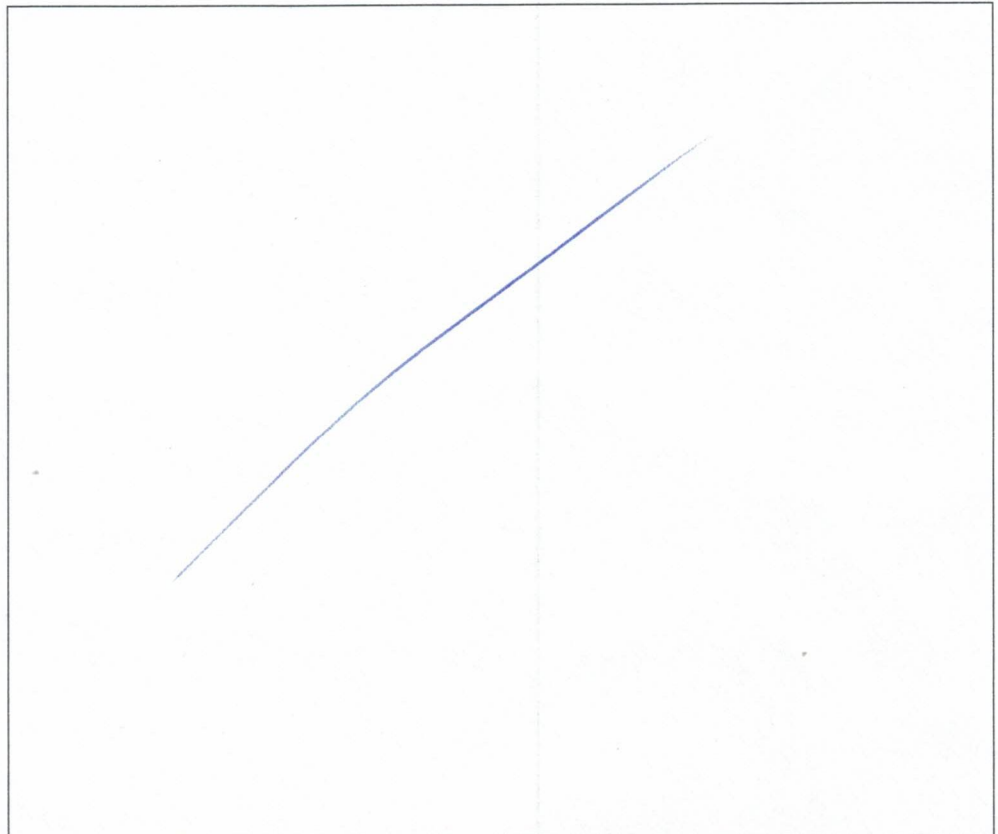
Upgraded the book corner with the aid of a grant, to increase the children's opportunities to access and enjoy books, music and rhyme.

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)

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

See previous section.

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

Additional details of objectives and activities (Optional information)

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

- policy on governing
- policy programme related investment
- contributions made by volunteers

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 to cover at least 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.

The trustees have had regard to the guidance issued by the Charities Commission on "public benefit".

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)

CLARE PATERSON

Position (eg Secretary, Chair, etc)

SECRETARY

Date

18.10.22

Little Acorns Pre-school

Income and Expenditure 1.1.21 to 31.12.21

Income

Early Years Free Entitlement	£	38,066.54
Invoiced fees	£	9,458.50
Funds raised (inc Spar donation)	£	2,298.72
Uniform	£	-
Bank Interest	£	29.13
Misc. (inc. grants and TTS refund)	£	2,918.56
TOTAL INCOME	£	52,771.45

Expenditure

Staff salaries	£	32,290.33
Staff training	£	614.50
Rent	£	3,117.63
Insurance	£	-
Payroll	£	426.42
Resources	£	2,781.43
Classroom improvements *	£	5,089.88
Stationary & Office Equipment	£	208.01
First aid/cleaning/toiletries	£	309.17
Children's snacks & trips/party	£	98.92
DBS checks	£	93.00
Ofsted	£	50.00
Misc (fee refund)	£	17.50
Advertising	£	19.19
Bank Charges	£	21.23
Fund Raising costs	£	83.89
TOTAL EXPENDITURE	£	45,221.10

Surplus/deficit	£7,550.35
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Breakdown of Fundraising :		
Donations	£	1,176.67
Xmas Party & Raffle	£	65.00
Easter Raffle	£	205.00
Art Exhibition	£	200.00
End of Term Photos	£	75.00
Summer BBQ	£	437.90
Halloween Bags	£	90.50
Book Sponsors	£	48.65
Total funds raised 2021	£	2,298.72

*includes major spend on picnic tables, adventure tower and new book corner.

TTS issued a CR of £791.94 (for book corner) as I was successful in a late grant app which was paid direct to St Peter's School so they then bought the book corner.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LITTLE ACORNS COMMITTEE

On accounts for the year
ended

2021

Charity no
(if any)

1083227

Set out on pages

1

(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 31/12/2021

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:

21.10.22

Name:

Michelle Cramble

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

HEALTH CARE ASSISTANT, ORMSKIRK
HOSPITAL

Address:

14 BROOKFIELD
MAWDESLEY
L40 2QJ