

LITTLE ACORNS PLAYGROUP PEMBROKESHIRE

England & Wales · Charity number 1083266

Details

Status Registered

Legal form Other

Registered 2000-11-08

Register [View on the Charity Commission register](#)

Contact

Address Hubberston Community Centre
Milford Haven
Pembrokeshire
United Kingdom
SA73 3PL

Phone 07900616784

Email littleacornspembs@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT CARE AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BYA) ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDRENB) PROVIDING SAFE, HIGH QUALITY GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PARTC) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREND) FURTHERING THE AIM OF THE WALES PRE-SCHOOL PLAYGROUPS ASSOCIATION

Activities: To provide a playground open to under age school children in Milford Haven and the surrounding areas

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE PEMBROKESHIRE
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,189	£147,395	-	-
2024-03-31	£114,442	£106,533	-	-
2023-03-31	£102,912	£88,051	-	-
2022-03-31	£86,800	£87,389	-	-
2021-03-31	£75,601	£82,176	-	-

Trustees

Name	Role	Appointed
Emma Newbould	Chair	2018-05-01
Ebony Hawkings		2019-01-15
Gareth Virgo		2021-03-03
Hannah Taylor		2020-12-06
Jacqueline Taylor		2021-03-05

LITTLE ACORNS PLAYGROUP PEMBROKESHIRE

England & Wales - Charity number 1083266

Accounts



Trustees' Annual Report for the period

From 1.4.2024
Period end date

Period start date To 31.03.2025

Charity name: Little Acorns Playgroup

Charity registration number:1083266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Little Acorns Playgroup provides safe and stimulating sessional childcare for children from the age of 2 years. Most of the provision is delivered to families in receipt of Flying Start funded places.
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	The playgroup provides childcare, support and guidance to children and their families. Early intervention support has been accessed and provided for children with ALN. Flying Start provision is secure for the playgroup as the playgroup location is in the centre of the eligibility area. The eligibility criteria continues to be extended. Little Acorns Playgroup also offers additional places to fee paying parents.
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	Donations of reusable equipment and resources have been received from groups and individuals within the community. The group remains supported from the wider community.
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	<p>Little Acorns Playgroup is open for 50 weeks of the year, with 10 playgroup sessions run every week during term time. During the school holidays, sessions are reduced to 3 sessions per week to ensure viability, this provides continuity for the children and their families.</p> <p>Staff development continues to be a focus, training and support are given to all staff members. 1 staff member has completed their NVQ Level 3 in Childcare, Learning and Development during this financial year, another member of staff has begun to work towards her Level 2 qualification.</p> <p>We continue to support training and experience opportunities for childcare students and also vocational opportunities for students still within the school system.</p>

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	Little Acorns Playgroup's financial position has continued to improve throughout this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The group now has the recommended and necessary reserves if ever needed for redundancies. The group is continuing to add to the reserves total.
Amount of reserves held	Para 1.22	
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	Funds are continuously monitored and changes are made if necessary. The playgroup is in a better financial position than that of previous years.

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	The principal sources of funds are government grants - such as Flying Start funding, 30 hour offer, donations, fundraisers and individual fees paid.
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	The main risks facing the playgroup are, the rising minimum wage requirements, cost of living and inflation, hindering our financial situation as a charity. Grant income has increased this year, however daily costs and unknown future changes are still a risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Early Years Wales Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
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	Newly or re elected annually.

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	
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	Little Acorns Playgroup
Other name the charity uses	
Registered charity number	1083266
Charity's principal address	Hubberston & Hakin Community Centre Church Road Hubberston Pembrokeshire SA73 3PL

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)

Hannah Taylor

Hannah Taylor	
---------------	--

Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
-----------	--

Date

25/03/2025

25/03/2025

Little Acorns Playgroup Pembrokeshire	Charity No	1083266	
Annual accounts for the period			
Period start date	01/04/2024	To	Period end date 31/03/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Fees	S01	14,086	-	-	14,086	20,627
Grants	S02	148,744	-	-	148,744	93,278
Fundraising	S03	1,340	-	-	1,340	255
Donations	S04	181	-	-	181	230
Separate material item of income	S05	-	-	-	-	-
Other	S06	837	-	-	837	53
Total	S07	165,189	-	-	165,189	114,443
Expenditure (Notes 6)						
Expenditure on:						
Wages		119,063	-	-	119,063	86,698
HMRC		2,722	-	-	2,722	-
Rent		4,309	-	-	4,309	4,623
Equipment		15,970	-	-	15,970	11,574
Stationary		265	-	-	265	269
Sundries		533	-	-	533	259
Refreshments		741	-	-	741	729
Training		550	-	-	550	160
Pensions		2,272	-	-	2,272	2,042
Insurance		756	-	-	756	35
Accounts		214	-	-	214	144
Fees		-	-	-	-	-
Total		147,395	-	-	147,395	106,533
Net income/(expenditure) before tax for the reporting period						
	S13	17,794	-	-	17,794	7,910
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	17,794	-	-	17,794	7,910
	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	17,794	-	-	17,794	7,910
Transfers between funds						
	S18	-	-	-	-	-
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	17,794	-	-	17,794	7,910
Reconciliation of funds:						
Total funds brought forward	S23	28,011	-	-	28,011	20,101
Total funds carried forward	S24	45,805	-	-	45,805	28,011

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	54,874	-	-	54,874	36,248
Total current assets		B10	54,874	-	-	54,874	36,248
Creditors: amounts falling due within one year							
	(Note 20)	B11	9,069	-	-	9,069	8,237
Net current assets/(liabilities)		B12	45,805	-	-	45,805	28,011
Total assets less current liabilities		B13	45,805	-	-	45,805	28,011
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	45,805	-	-	45,805	28,011
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	28,011
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	-	-	-	-	28,011

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name



Section A Independent Examiner's Report

Report to the trustees

Charity Name Little Acorns Playgroup Pembrokeshire

On accounts for the year ended

31 March 2025 Charity no (if any) 1083266

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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.

Signed: [Signature]

Date: 23/1/26

Name: Kathryn Dearing

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

[Empty box for professional qualification]

Address:


2 Shipmans Lane
Haverfordwest

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.

31 March 2025	Charity no (if any)	1083206
12		
<p>I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended</p> <p>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').</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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p> <p>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:</p> <ul style="list-style-type: none">the accounting records were not kept in accordance with section 130 of the Charities Act, orthe accounts did not accord with the accounting records, orthe 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. <p>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.</p>		
Signed:		Date: 4/5/25
Name:	Kathryn Dearing	

LITTLE ACORNS PLAYGROUP PEMBROKESHIRE

England & Wales - Charity number 1083266

Accounts



Trustees' Annual Report for the period

From 1.4.2023
Period end date

Period start date To 31.03.2024

Charity name: Little Acorns Playgroup

Charity registration number:1083266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Little Acorns Playgroup provides safe and stimulating sessional childcare for children from the age of 2 years. Part of the provision is delivered to families in receipt of Flying Start funded places.
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	The playgroup provides childcare, support and guidance to children and their families. Early intervention support has been accessed and provided for children with ALN. Flying Start provision is secure for the playgroup as the playgroup location is in the centre of the eligibility area. The eligibility criteria has also been extended. Little Acorns Playgroup also offers additional places to fee paying parents.
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	Donations of reusable equipment and resources have been received from groups and individuals within the community.
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	<p>Little Acorns Playgroup is open for 50 weeks of the year, with 10 playgroup sessions run every week during term time. During the school holidays, sessions are reduced to 3 sessions per week to ensure viability, this provides continuity for the children and their families.</p> <p>Staff development continues to be a focus, training and support are given to all staff members. 2 staff members have gained their NVQ Level 3 in Childcare, Learning and Development during this financial year, another member of staff has started their NVQ Level 3 with another due to start in the very near future.</p> <p>We continue to support training and experience opportunities for childcare students and also vocational opportunities for students still within the school system.</p>

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	Little Acorns Playgroup's financial position is better than that of previous years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The group now has the recommended and necessary reserves if ever needed for redundancies. The group is going to still add to the reserves total.
Amount of reserves held	Para 1.22	
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	Funds are continuously monitored and changes are made if necessary. The playgroup is in a better financial position than that of previous years.

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	The principal sources of funds are government grants - such as Flying Start funding, donations, fundraisers and individual fees paid.
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	The main risks facing the playgroup are, the rising minimum wage requirements, cost of living and inflation, hindering our financial situation as a charity. Grant income (per playgroup place) remaining static, however there are plans for this to increase in the near future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Wales Consitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Newly or re elected annually.

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	
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	Little Acorns Playgroup
Other name the charity uses	
Registered charity number	1083266
Charity's principal address	Hubberston & Hakin Community Centre Church Road Hubberston Pembrokeshire SA73 3PL

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	Emma Newbould	Chairperson		
2	Ebony Hawkings	Secretary		
3	Hannah Taylor	Treasurer		
4	Jackie Taylor			
5	Gareth Virgo			
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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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) Hannah Taylor

Position (eg Secretary, Treasurer, Chair, etc)

Date 25/03/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Little Acorns Playgroup Pembrokeshire

On accounts for the year
ended

31 March 2024 Charity no (if any) 1083266

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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.

Signed: 

Date: 15/2/25.

Name: Kathryn Dearing

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

Address:

Flat 1, Uplands
15 Gloucester Terrace, Haverfordwest

Little Acorns Playgroup Pembrokeshire		Charity No	1083266	
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Fees	S01	20,627	-	-	20,627	16,405
Grants	S02	93,278	-	-	93,278	85,429
Fundraising	S03	255	-	-	255	231
Donations	S04	230	-	-	230	19
Separate material item of income	S05	-	-	-	-	828
Other	S06	53	-	-	53	-
Total	S07	114,442	-	-	114,442	102,912
Expenditure (Notes 6)						
Expenditure on:						
Wages		86,698	-	-	86,698	79,236
HMRC			-	-	-	-
Rent		4,623	-	-	4,623	3,366
Equipment		11,574	-	-	11,574	1,318
Stationary		269	-	-	269	206
Sundries		259	-	-	259	337
Refreshments		729	-	-	729	768
Training		160	-	-	160	405
Pensions		2,042	-	-	2,042	1,844
Insurance		35	-	-	35	386
Accounts		144	-	-	144	160
Fees		-	-	-	-	25
Total		106,533	-	-	106,533	88,051
Net income/(expenditure) before tax for the reporting period						
	S13	7,909	-	-	7,909	14,861
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	7,909	-	-	7,909	14,861
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	7,909	-	-	7,909	14,861
Transfers between funds						
	S18	-	-	-	-	-
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	7,909	-	-	7,909	14,861
Reconciliation of funds:						
Total funds brought forward	S23	20,101	-	-	20,101	5,240
Total funds carried forward	S24	28,010	-	-	28,010	20,101

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets			-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	36,247	-	-	36,247	28,103
Total current assets			36,247	-	-	36,247	28,103
Creditors: amounts falling due within one year	(Note 20)	B11	8,237	-	-	8,237	8,002
Net current assets/(liabilities)			28,010	-	-	28,010	20,101
Total assets less current liabilities			28,010	-	-	28,010	20,101
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities			28,010	-	-	28,010	20,101
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	28,010	-	-	28,010	20,101
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds			28,010	-	-	28,010	20,101

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Print name	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Little Acorns Playgroup Pembrokeshire

On accounts for the year ended

31 March 2024 Charity no (if any) 1083266

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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.

Signed: 

Date: 15/2/25.

Name: Kathryn Dearing

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

Address: Flat 1, Uplands

15 Gloucester Terrace, Haverfordwest

Little Acorns Playgroup Pembrokeshire		Charity No	1083266	
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Fees	S01	20,627	-	-	20,627	16,405
Grants	S02	93,278	-	-	93,278	85,429
Fundraising	S03	255	-	-	255	231
Donations	S04	230	-	-	230	19
Separate material item of income	S05	-	-	-	-	828
Other	S06	53	-	-	53	-
Total	S07	114,442	-	-	114,442	102,912
Expenditure (Notes 6)						
Expenditure on:						
Wages		86,698	-	-	86,698	79,236
HMRC			-	-	-	-
Rent		4,623	-	-	4,623	3,366
Equipment		11,574	-	-	11,574	1,318
Stationary		269	-	-	269	206
Sundries		259	-	-	259	337
Refreshments		729	-	-	729	768
Training		160	-	-	160	405
Pensions		2,042	-	-	2,042	1,844
Insurance		35	-	-	35	386
Accounts		144	-	-	144	160
Fees		-	-	-	-	25
Total		106,533	-	-	106,533	88,051
Net income/(expenditure) before tax for the reporting period						
	S13	7,909	-	-	7,909	14,861
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	7,909	-	-	7,909	14,861
	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	7,909	-	-	7,909	14,861
	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	7,909	-	-	7,909	14,861
Reconciliation of funds:						
Total funds brought forward	S23	20,101	-	-	20,101	5,240
Total funds carried forward	S24	28,010	-	-	28,010	20,101

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets			-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	36,247	-	-	36,247	28,103
Total current assets			36,247	-	-	36,247	28,103
Creditors: amounts falling due within one year	(Note 20)	B11	8,237	-	-	8,237	8,002
Net current assets/(liabilities)			28,010	-	-	28,010	20,101
Total assets less current liabilities			28,010	-	-	28,010	20,101
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities			28,010	-	-	28,010	20,101
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	28,010	-	-	28,010	20,101
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds			28,010	-	-	28,010	20,101

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Print name	

LITTLE ACORNS PLAYGROUP PEMBROKESHIRE

England & Wales - Charity number 1083266

Accounts



Trustees' Annual Report for the period

From **1.4.2022** Period start date To **31.03.2023** Period end date

Charity name: **Little Acorn Playgroup**

Charity registration number: **1083266**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Little Acorns Playgroup provides safe and stimulating sessional childcare for children from the age of 2. Part of the provision is delivered to families in receipt of Flying Start funded places.
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	During this period the playgroup has continued to provide childcare, support and guidance to children and their families. Early intervention support has been accessed and provided for children with ALN. Financial support was accessed from local community group to fund a training position for a member of staff. Flying Start provision is secure for the group with the location of the setting being in the centre of the eligibility area and also proposal for extension to this criteria over the next few years. Additional places are filled easily with fee paying parents.
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	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	Donations of reusable equipment and resources have been received from groups and individuals in the community
Other		To support and reassure families using our service.

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	<p>The playgroup is open for 50 weeks of the year, with 10 playgroup sessions run every week during termtime. The amount of sessions are reduced through school holidays to ensure viability, however, this provides continuity for the children and their families.</p> <p>We have been able to secure some funding to support term-time funded children's attendance during the school holidays and an additional donation was received following a personal challenge with online support.</p> <p>Staff development continues to be a focus. 2 staff have begun their training towards a Higher level of childcare qualification</p> <p>We continue to support training and experience opportunities for childcare students and also vocational opportunities for students still within the school system</p>

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	The group is in a much better financial position than that of previous years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are in the process of being built up again following last years depletion. Based on the financial situation at the end of this year, there should be a good amount in reserves next year.
Amount of reserves held	Para 1.22	
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	Funds are constantly monitored and altered if necessary, however, the playgroup is in a much better financial position than the previous year.

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	The principal sources of funds are, government grants, donations and fundraising and individual fees paid.
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	The main risks facing the playgroup is the rising cost of living and inflation, hindering our financial situation. Grant income (per place) remaining static whilst other costs rise is a concern that needs to be monitored closely.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Early Years Wales Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
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	Newly or re elected annually

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	
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	Little Acorns Playgroup
Other name the charity uses	
Registered charity number	1083266
Charity's principal address	Hubberston + Hakin Community Centre Church Road Hubberston Pembrokeshire SA73 3PL

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) Hannah Taylor

Full name(s) Hannah Taylor

Position (eg Secretary, Treasurer, Chair, etc)

Date 18/02/23



Little Acorns Playgroup Pembrokeshire		Charity No (if any)	1083266	CC17a
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Fees		S01	16,405	-	-	16,405	24,607
Grants		S02	85,429	-	-	85,429	61,145
Fundraising		S03	231	-	-	231	697
Donations		S04	19	-	-	19	110
Other		S05	828	-	-	828	241
Other incoming resources			-	-	-	-	-
Total incoming resources		S06	102,912	-	-	102,912	86,800
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Wages			79,236	-	-	79,236	76,785
HMRC			-	-	-	-	1,029
Rent			3,366	-	-	3,366	3,370
Equipment			1,318	-	-	1,318	2,229
Stationary			206	-	-	206	198
Sundries			337	-	-	337	281
Refreshments			768	-	-	768	685
Training			405	-	-	405	189
Pensions			1,844	-	-	1,844	1,794
Insurance			386	-	-	386	386
Accounts			160	-	-	160	354
Fees			25	-	-	25	89
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	88,051	-	-	88,051	87,389
Net incoming/(outgoing) resources before transfers		S14	14,861	-	-	14,861	- 589
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	14,861	-	-	14,861	- 589
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	14,861	-	-	14,861	- 589
Total funds brought forward		S20	5,240	-	-	5,240	5,829
Total funds carried forward		S21	20,101	-	-	20,101	5,240

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03		
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	
	B02	-	-	-	-	
Investments (Note 10)	B03	-	-	-	-	
Total fixed assets	B04	-	-	-	-	
Current assets						
Stock and work in progress	B05	-	-	-	-	
Debtors (Note 11)	B06	-	-	-	-	
(Short term) investments	B07	-	-	-	-	
Cash at bank and in hand	B08	28,103	-	-	11,286	
Total current assets	B09	28,103	-	-	11,286	
Creditors: amounts falling due within one year (Note 12)	B10	8,002	-	-	6,046	
Net current assets/(liabilities)	B11	20,101	-	-	5,240	
Total assets less current liabilities	B12	20,101	-	-	5,240	
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges	B14	-	-	-	-	
Net assets	B15	20,101	-	-	5,240	
Funds of the Charity						
Unrestricted funds	B16	20,101		20,101	5,240	
	B17	-		-	-	
Restricted income funds (Note 13)	B18		-	-	-	
Endowment funds (Note 13)	B19			-	-	
Total funds	B20	20,101	-	-	5,240	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
H. Taylor	HANNAH TAYLOR	10/03/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Little Acorns Playgroup Pembrokeshire

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1083266

Set out on pages

1-2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

Signed:

Date:

22/2/24

Name:

Kathryn Dearing

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

Address:

Flat 1, Uplands

15 Gloucester Terrace

Haverfordwest, Pembrokeshire, SA61 2JJ



Little Acorns Playgroup Pembrokeshire		Charity No (if any)	1083266	CC17a
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Fees		S01	16,405	-	-	16,405	24,607
Grants		S02	85,429	-	-	85,429	61,145
Fundraising		S03	231	-	-	231	697
Donations		S04	19	-	-	19	110
Other		S05	828	-	-	828	241
Other incoming resources			-	-	-	-	-
Total incoming resources		S06	102,912	-	-	102,912	86,800
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Wages			79,236	-	-	79,236	76,785
HMRC			-	-	-	-	1,029
Rent			3,366	-	-	3,366	3,370
Equipment			1,318	-	-	1,318	2,229
Stationary			206	-	-	206	198
Sundries			337	-	-	337	281
Refreshments			768	-	-	768	685
Training			405	-	-	405	189
Pensions			1,844	-	-	1,844	1,794
Insurance			386	-	-	386	386
Accounts			160	-	-	160	354
Fees			25	-	-	25	89
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	88,051	-	-	88,051	87,389
Net incoming/(outgoing) resources before transfers		S14	14,861	-	-	14,861	- 589
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	14,861	-	-	14,861	- 589
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	14,861	-	-	14,861	- 589
Total funds brought forward		S20	5,240	-	-	5,240	5,829
Total funds carried forward		S21	20,101	-	-	20,101	5,240

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03		
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	
	B02	-	-	-	-	
Investments (Note 10)	B03	-	-	-	-	
Total fixed assets	B04	-	-	-	-	
Current assets						
Stock and work in progress	B05	-	-	-	-	
Debtors (Note 11)	B06	-	-	-	-	
(Short term) investments	B07	-	-	-	-	
Cash at bank and in hand	B08	28,103	-	-	11,286	
Total current assets	B09	28,103	-	-	11,286	
Creditors: amounts falling due within one year (Note 12)	B10	8,002	-	-	6,046	
Net current assets/(liabilities)	B11	20,101	-	-	5,240	
Total assets less current liabilities	B12	20,101	-	-	5,240	
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges	B14	-	-	-	-	
Net assets	B15	20,101	-	-	5,240	
Funds of the Charity						
Unrestricted funds	B16	20,101		20,101	5,240	
	B17	-		-	-	
Restricted income funds (Note 13)	B18		-	-	-	
Endowment funds (Note 13)	B19			-	-	
Total funds	B20	20,101	-	-	5,240	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
H. Taylor	HANNAH TAYLOR	10/03/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Little Acorns Playgroup Pembrokeshire

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1083266

Set out on pages

1-2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

Signed:

Date:

22/2/24

Name:

Kathryn Dearing

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

Address:

Flat 1, Uplands

15 Gloucester Terrace

Haverfordwest, Pembrokeshire, SA61 2JJ

LITTLE ACORNS PLAYGROUP PEMBROKESHIRE

England & Wales - Charity number 1083266

Accounts



Trustees' Annual Report for the period

From 1.4.2021 Period start date To 31.03.2022 Period end date

Charity name: Little Acorn Playgroup

Charity registration number: 1083266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Little Acorns Playgroup provides safe and stimulating sessional childcare for children from the age of 2. Part of the provision is delivered to families in receipt of Flying Start funded places.
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	During this period the playgroup has provided childcare, support and guidance to children and their families. Early intervention support has been accessed and provided for children with ALN. Employment and training opportunities are provided to local people. Numbers of children attending the group is secure , with confidence from families remaining high despite Covid challenges in recent times. Flying Start provision is secure for the group with the location of the setting being in the centre of the eligibility area and also proposal for extension to this eligibility of the next few years. Places in the group are always available and encouraged for all families , and there are positive numbers continuing to access the provision at their personal cost.
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	Charity events are held to contribute to everyday running of the playgroup and to purchasing new equipment and resources for the children in our care.
Other		To support and reassure families using our service.

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	<p>The playgroup is open for 50 weeks of the year, with 10 playgroup sessions run every week during termtime. The amount of sessions are reduced through school holidays to ensure viability, however, this provides continuity for the children and their families.</p> <p>We have been able to secure some funding to support term-time funded children's attendance during the school holidays.</p> <p>Staff development continues to be a focus. A member of staff gained a Level 5 Leadership and Management, Child Care Learning and Development qualification during this period.</p> <p>Placements for Childcare students continues to support development and growth of qualified staff from the local area.</p>

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		<p>The group has had the addition of toilet and nappy changing facilities incorporated into the play area hall during the latter part of this period. This has and will continue to have a positive impact on staffing costs due to a reduction in numbers of staff previously needed to support taking children out of the main hall to toilets in another part of the building.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Reduced income still, due to lasting COVID effects. But overall, better than the previous financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are in the process of being built up to meet current yet changing responsibilities. COVID had a big hit on any previous reserves we had, but this is a main priority.
Amount of reserves held	Para 1.22	
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	Funds are constantly monitored and altered if necessary, however, the playgroup is in a much better financial position than the previous year.

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	The principal sources of funds are, government grants, donation and fundraising.
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	The main risks facing the playgroup is the rising cost of living and inflation, hindering our financial situation. Grant income (per place) remaining static whilst other costs rise is a concern that needs to be monitored closely
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Wales Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Newly or re elected annually

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	
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	Little Acorns Playgroup
Other name the charity uses	
Registered charity number	1083266
Charity's principal address	Hubberston + Hakin Community Centre Church Road Hubberston Pembrokeshire SA73 3PL

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	Emma Newbould	Chairperson		
2	Ebony Hawkings	Secretary		
3	Hannah Taylor	Treasurer		
4	Jackie Taylor			
5	Gareth Virgo			
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
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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)	Hannah Taylor	
Full name(s)	Hannah Taylor	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18/02/23	

Little Acorns Playgroup Pembrokeshire	Charity No	1083266	
Annual accounts for the period			
Period start date	01/04/2021	To	Period end date
			31/03/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Fees	S01	24,607	-	-	24,607	6,488
Grants	S02	61,145	-	-	61,145	68,621
Fundraising	S03	697	-	-	697	492
Donations	S04	110	-	-	110	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	241	-	-	241	-
Total	S07	86,800	-	-	86,800	75,601
Expenditure (Notes 6)						
Expenditure on:						
Wages		76,785	-	-	76,785	70,031
HMRC		1,029	-	-	1,029	-
Rent		3,370	-	-	3,370	1,540
Equipment		2,229	-	-	2,229	6,415
Stationary		198	-	-	198	158
Sundries		281	-	-	281	831
Refreshments		685	-	-	685	401
Training		189	-	-	189	313
Pensions		1,794	-	-	1,794	1,520
Insurance		386	-	-	386	733
Accounts		354	-	-	354	236
Fees		89	-	-	89	-
Total		87,389	-	-	87,389	82,176
Net income/(expenditure) before tax for the reporting period						
	S13	- 589	-	-	- 589	- 6,575
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	- 589	-	-	- 589	- 6,575
	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 589	-	-	- 589	- 6,575
	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 589	-	-	- 589	- 6,575
Reconciliation of funds:						
Total funds brought forward	S23	5,829	-	-	5,829	12,404
Total funds carried forward	S24	5,240	-	-	5,240	5,829

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	11,286	-	-	11,286	9,905
Total current assets	B10	11,286	-	-	11,286	9,905
Creditors: amounts falling due within one year (Note 20)	B11	6,046	-	-	6,046	4,076
Net current assets/(liabilities)	B12	5,240	-	-	5,240	5,829
Total assets less current liabilities	B13	5,240	-	-	5,240	5,829
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	5,240	-	-	5,240	5,829
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	5,240	-	-	5,240	5,829
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	5,240	-	-	5,240	5,829

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
HANNAH TAYLOR	23/1/23

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
H Taylor	23/1/23
	Print name



Section A Independent Examiner's Report

Report to the trustees/ members of	Little Acorns Playgroup Pembrokeshire		
On accounts for the year ended	31 March 2022	Charity no (if any)	1083266
	Set out on pages 1-2		

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022. As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

Signed:  **Date:** 23/1/23

Name: Kathryn Dearing

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

.

Address: Flat 1, Uplands
15 Gloucester Terrace
Haverfordwest, Pembrokeshire, SA61 2JJ

LITTLE ACORNS PLAYGROUP PEMBROKESHIRE

England & Wales - Charity number 1083266

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide quality stimulating, affordable childcare for children 2-5 years</p> <p>To provide employment and training opportunities</p> <p>To provide family support to the use group</p> <p>To liase with all professional bodies affiliated to pre-school care and development.</p>
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		To support and reassure families using our service

Year of the tiger 2022¹⁹

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	<ul style="list-style-type: none"> • sessions available 50 weeks of the year - term time and reduced during holidays, but providing continuity for children, their families and support network • funding secured for children to attend during holidays

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

Year of the tiger 2022

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	• reduced income due to some closures relating to Covid-19.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	• reserves are maintained
Amount of reserves held	Para 1.22	appropriate to any legal responsibilities for redundancy payments to staff in the event of any unexpected closure
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	• monitoring of financial impacts due to Covid 19 closures is ongoing • confidence in attending the group remains high with good attendance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	• rise in costs - PPE • Future lockdowns that may cause reduction in income
Other		

Year of the tiger 2022

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Wales Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	- unincorporated charity
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	- all elected to post

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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	Little Acorns Playgroup.
Other name the charity uses	
Registered charity number	1083266.
Charity's principal address	Hubberston + Hakin Community Centre Church Road. Hubberston. SA73 3PL

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	Emma Spiell	Chairperson		
2	Ebony Hawkins	Secretary		
3	Hannah Taylor	Treasurer		
4	Jackie Taylor			
5	Gareth Virgo			
6				
7				
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14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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	N/A
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)

HAYLEN

Full name(s)

HANNAH TAYLOR

Position (eg Secretary,
Chair, etc)

TREASURER

Date

2/2/2022.

Little Acorns Playgroup Pembrokeshire	Charity No	1083266		
Annual accounts for the period				
Period start date	4/1/2020	To	Period end date	3/31/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Fees	S01	6,488	-	-	6,488	19,725
Grants	S02	68,621	-	-	68,621	62,262
Fundraising	S03	492	-	-	492	422
Donations	S04	-	-	-	-	20
Separate material item of income	S05	-	-	-	-	10
Other	S06	-	-	-	-	-
Total	S07	75,601	-	-	75,601	82,439
Expenditure (Notes 6)						
Expenditure on:						
Wages		70,031	-	-	70,031	75,421
HMRC		-	-	-	-	-
Rent		1,540	-	-	1,540	3,922
Equipment		6,415	-	-	6,415	100
Stationary		158	-	-	158	64
Sundries		831	-	-	831	1,036
Refreshments		401	-	-	401	-
Training		313	-	-	313	363
Pensions		1,520	-	-	1,520	1,678
Insurance		733	-	-	733	244
Accounts		236	-	-	236	200
Fees		-	-	-	-	147
Total		82,176	-	-	82,176	83,175
Net income/(expenditure) before tax for the reporting period						
	S13	- 6,575	-	-	- 6,575	- 736
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	- 6,575	-	-	- 6,575	- 736
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	- 6,575	-	-	- 6,575	- 736
Transfers between funds						
	S18	-	-	-	-	-
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 6,575	-	-	- 6,575	- 736
Reconciliation of funds:						
Total funds brought forward	S23	12,404	-	-	12,404	13,140
Total funds carried forward	S24	5,829	-	-	5,829	12,404

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	9,905	-	-	9,905	16,208
Total current assets		B10	9,905	-	-	9,905	16,208
Creditors: amounts falling due within one year	(Note 20)	B11	4,076	-	-	4,076	3,804
Net current assets/(liabilities)		B12	5,829	-	-	5,829	12,404
Total assets less current liabilities		B13	5,829	-	-	5,829	12,404
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	5,829	-	-	5,829	12,404
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	5,829	-	-	5,829	12,404
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	5,829	-	-	5,829	12,404

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
------------	--------------------------------

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LITTLE ACORUS PLAYGROUP PEMBROKSHIRE

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1083266

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'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/1/22

Name:

KATHRYN DEARING

Relevant professional
qualification(s) or body

(if any):

--

Address:

KLETTY DANBARCH
WOLFSCASTLE, MAVERFORDWEST
PEMBROKESHIRE, SA62 5AX

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.

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