

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date 010420 Period end date 310321

Charity name LITTLE ACORNS PLAYGROUP

Charity No  
(if any)

1083266

## 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 2022<sup>19</sup>



## 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"> <li>• sessions available 50 weeks of the year - term time and reduced during holidays, but providing continuity for children, their families and support network</li> <li>• funding secured for children to attend during holidays</li> </ul>

### 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

### Additional information (optional)

You may choose to include further statements where relevant about: *with good attendance*

	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			
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## 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)

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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)

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	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
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	-	-	-	-	-
<b>Total</b>	S07	75,601	-	-	75,601	82,439
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
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
<b>Total</b>		82,176	-	-	82,176	83,175
<b>Net income/(expenditure) before tax for the reporting period</b>						
Tax payable	S13	- 6,575	-	-	- 6,575	- 736
	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
Net gains/(losses) on investments	S15	- 6,575	-	-	- 6,575	- 736
	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	- 6,575	-	-	- 6,575	- 736
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	- 6,575	-	-	- 6,575	- 736
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	12,404	-	-	12,404	13,140
<b>Total funds carried forward</b>	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
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
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
<b>Total current assets</b>		B10	9,905	-	-	9,905	16,208
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	4,076	-	-	4,076	3,804
<b>Net current assets/(liabilities)</b>		B12	5,829	-	-	5,829	12,404
<b>Total assets less current liabilities</b>		B13	5,829	-	-	5,829	12,404
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	5,829	-	-	5,829	12,404
<b>Funds of the Charity</b>							
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	-	-	-	-	-
<b>Total funds</b>		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
	<b>Print name</b>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

LITTLE ACORUS PLAYGROUP PEMBROKESHIRE

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):

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Address:

LETTY DANBARCH

WOLFSCASTLE, MAVERFORDWEST

PEMBROKESHIRE, SA62 54X

## 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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