

ACORNS COMMUNITY PRE-SCHOOL LIMITED

England & Wales · Charity number 1121673

Details

Status Registered

Legal form Charitable company

Company number [06221090](#)

Registered 2007-11-26

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

Contact

Address Hanover Hall
Jennings Road
Totton
Southampton
Hants
SO40 3BA

Phone 02380668234

Email acornstotton@btconnect.com

Website www.acornspreschool.co.uk

Activities

Objects: 3.1 TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE IN A PARENT-INVOLVING COMMUNITY-BASED GROUP.3.2 TO PROVIDE A SAFE SECURE AND STIMULATING ENVIRONMENT3.3 TO WORK WITHIN THE FRAMEWORK WHICH ENSURES EQUALITY OF OPPORTUNITY FOR ALL CHILDREN AND FAMILIES.

Activities: Pre school childcare for children ages 2-school age, focusing on children achieving early learning goals.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ACORNS COMMUNITY PRE-SCHOOL
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£154,210	£156,684	-	-
2024-08-31	£147,150	£131,623	-	-
2023-08-31	£120,925	£125,487	-	-
2022-08-31	£128,822	£128,558	-	-
2021-08-31	£142,845	£134,091	-	-

Trustees

Name	Role	Appointed
MRS JENNY LAMPARD	Chair	
Abbie Comfort		2025-06-09
ELIZABETH GAIDA		2016-05-17
Kelly-Ann Donnelly		2017-03-27
NICOLA JANE BLAKE		
Stephanie Ennis		2025-06-09
TINA HAYTER		2015-03-03

ACORNS COMMUNITY PRE-SCHOOL LIMITED

England & Wales - Charity number 1121673

Accounts



Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: Acorns Community Preschool

Charity registration number: 1121673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool childcare for children 2 years to school age, focusing on children achieving early years learning goals.
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	Continue to develop and extend our resources to provide the Early Years Foundation Stage (EYFS) provision. Maintaining standards and continuous training to offer good provision in line with our Ofsted inspection. Offer Early Years Entitlement Funding, Two Year Old Additional Funding, Extended Working Families early years funding and Early Years Pupil Premium funding. Continue to develop and enhance the provision supported by up to date training and knowledge.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To enhance the development and education of children under statutory school age in a parent involving community based group.

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		

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>Fully inclusive, supporting children and families from diverse backgrounds and ensuring all children regardless of their gender, ethnicity or ability are accepted, appreciated and included.</p> <p>Continuing to provide safe, engaging and nurturing environment for children to learn through play. To meet the standards for interactive learning, development and care of children from two years to five to be ready for school and for their future development.</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	Reserves are kept to cover any exceptional costs that may incur and should government funding change.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure good financial stability we aim to hold reserves that will cover basic costs for a three month period. Basic costs include: rent, wages, basic resources Any excess monies are spent improving facilities and equipment as finances allow.
Amount of reserves held	Para 1.22	£53K
Reasons for holding zero reserves	Para 1.22	Na
Details of fund materially in deficit	Para 1.24	Na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	na

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	Government Early Years funding
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated Limited by Guarantee
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	Elected

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	Acorns Community Preschool Ltd
Other name the charity uses	
Registered charity number	1121673
Charity's principal address	Hanover Hall, Jennings Road, Totton, Southampton SO40 3BA

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	Jennifer Lampard	Director		
2	Jane Blake	Secretary		
3	Tina Hayter	Director		
4	Liz Gaida	Director		
5	Kelly-Ann Donnelly	Director		
6	Abbie Comfort	Director	July 2025	
7	Steph Ennis	Director	July 2025-January 2026	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Jennifer Lampard		
Jane Blake		
Tina Hayter		
Liz Gaida		
Kelly-Ann Donnelly		
Abbie Comfort		

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	na
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	na
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	na

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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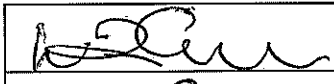
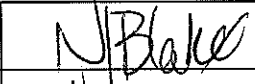
Other optional information

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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)	LIZ GAIDA	NICOLA JANE BLAKE
Position (eg Secretary, Chair, etc)	DIRECTOR	Secretary
Date	2/3/2026	


ACORNS COMMUNITY PRE-SCHOOL LTD

ACCOUNTS

FOR THE PERIOD 1 SEPTEMBER 2024 TO 31 AUGUST 2025

COMPANY NO	6221090
REGISTERED CHARITY NUMBER	1121673
ADDRESS	Hanover Hall Jennings Road Totton Hampshire SO40 3BA
BANKERS	Lloyds TSB Bank Plc 30 Commercial Road Totton Southampton Hampshire

Signed on behalf of the Board of Trustees



E. Gaida
Director

ACORNS COMMUNITY PRE-SCHOOL LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2024 TO 31 AUGUST 2025

Trial Balance	CR	DR	Statement of Financial Activities	
	£	£	£	£
FEES RECVD	4320.18			
HCC FUNDING	147749.23			
FUND RAISING/GRANT	1107.95			
DEPOSITS / snack				
refund	103.60			
other	53.98			
PHOTO COMMISSION				
Bank Interest	375.37			
Apprenticeship payment	500			
	154210.31			154210.31
Total Incoming Resources				
MATERIALS		2831.50		
EQUIPMENT		5044.99		
Stationery		462.60		
RENT		10833.74		
INSURANCE		956.67		
WAGES		109892.40		
INLAND REVENUE		3853.27		
EVENTS & PARTIES		1000.18		
TELEPHONE		933.44		
ADVERTG		401.03		
HEALTH & SAFETY		3479.48		
TRAINING COSTS		1235.80		
PHOTO COPIER CONTRT		742.01		
MAINTENANCE		8334.15		
SNACK/milk		916.63		
SUBSCRIPTIONS		1304.08		
dbs		259.07		
HCC Vouchers		522.00		
Staff welfare		127.79		
Tshirts		779.23		
Other		2774.59		
		156684.65		156684.65
Total Resources Expended				
TOTAL RESOURCES EXPENDED				154210.31
NET MOVEMENT IN FUNDS / OPERATING SURPLUS				156684.65
UNRESTRICTED FUND B/F 2023 2024				55583.76
UNRESTRICTED FUNDS CARRIED FORWARD				53109.42

ACORNS COMMUNITY PRE-SCHOOL LTD

BALANCE SHEET

FOR THE PERIOD 1 SEPTEMBER 2024 TO 31 AUGUST 2025

NOTES

CURRENT ASSETS

Current Bank Balance	15477.79
Deposit account	34548.39
SEN Deposit account	3079.7
Cash in Hand	2.81

CURRENT ASSETS LESS CURRENT LIABILITIES **53108.69**

FUNDS TO BE CARRIED FORWARD

Adjustment **0.73**
minus

CAPITAL AND RESERVES **53108.69**

For the year ended 31 August 2025, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for: i) Ensuring the company keeps accounting records which comply with Section 386; ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



E Gaida
Director



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Acorns Community Preschool Ltd

On accounts for the year ended

31 August 2025 Charity no (if any): 1121673

Set out on pages

1 - 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature]

Date: 23-02-2026

Name: DAVID GEORGE HINDSAY

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

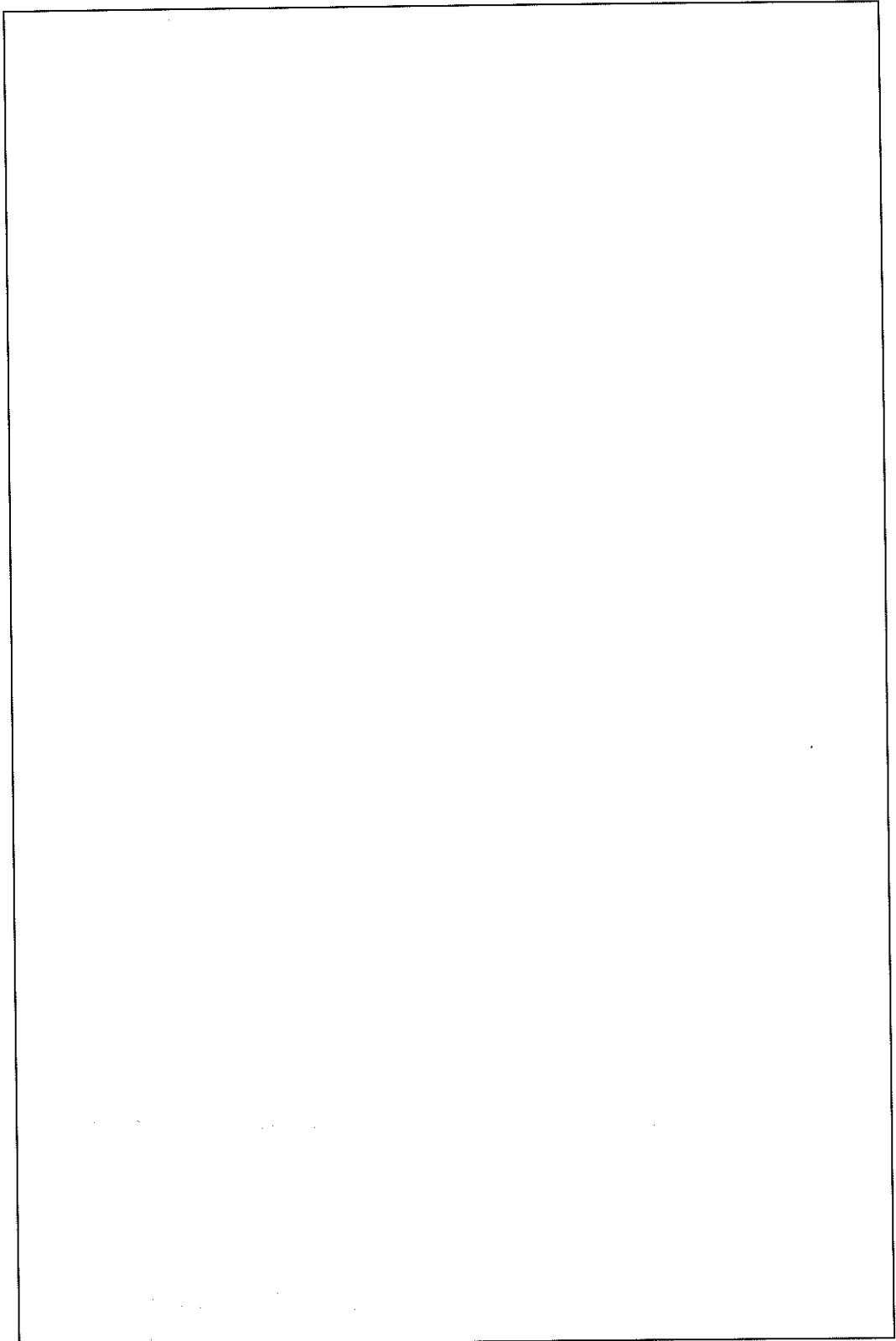
[Empty box for professional qualification]

Address:

10 THE COTTAGES, MARAZINE LANE,
MARCHWOOD SOUTHAMPTON
SO40 4UX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ACORNS COMMUNITY PRE-SCHOOL LIMITED

England & Wales - Charity number 1121673

Accounts



Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Acorns Community Preschool

Charity registration number: 1121673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool childcare for children 2 years to school age, focusing on children achieving early years learning goals.
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	Continue to develop and extend our resources to provide the Early Years Foundation Stage (EYFS) provision. Maintaining standards and continuous training to offer good provision in line with our Ofsted inspection. Offer Early Years Entitlement Funding, Two Year Old Additional Funding, Extended Working Families early years funding and Early Years Pupil Premium funding. Continue to develop and enhance the provision supported by up to date training and knowledge.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To enhance the development and education of children under statutory school age in a parent involving community based group.

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		

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>Fully inclusive, supporting children and families from diverse backgrounds and ensuring all children regardless of their gender, ethnicity or ability are accepted, appreciated and included.</p> <p>Continuing to provide safe, engaging and nurturing environment for children to learn through play. To meet the standards for interactive learning, development and care of children from two years to five to be ready for school and for their future development.</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	Reserves are kept to cover any exceptional costs that may incur and should government funding change.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure good financial stability we aim to hold reserves that will cover basic costs for a three month period. Basic costs include: rent, wages, basic resources Any excess monies are spent improving facilities and equipment as finances allow.
Amount of reserves held	Para 1.22	£55K
Reasons for holding zero reserves	Para 1.22	Na
Details of fund materially in deficit	Para 1.24	Na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	na

Additional information (optional)

You may choose to include further statements where relevant about:

		Government Early Years funding
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated Limited by Guarantee
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	Elected

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	Acorns Community Preschool Ltd
Other name the charity uses	
Registered charity number	1121673
Charity's principal address	Hanover Hall, Jennings Road, Totton, Southampton SO40 3BA

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	Jennifer Lampard	Chair		
2	Jane Blake	Secretary		
3	Tina Hayter	Director		
4	Liz Gaida	Director		
5	Kelly-Ann Donnelly	Director		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Jennifer Lampard		
Jane Blake		
Tina Hayter		
Liz Gaida		
Kelly-Ann Donnelly		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Position (eg Secretary, Chair, etc)
 Date
 Director
 Jane Blake
 Secretary

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	na
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	na
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	na

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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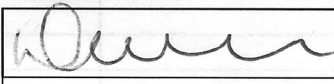
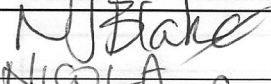
Other optional information

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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)	LR GAIDA	NICOLA JANE BLAKE
Position (eg Secretary, Chair, etc)	DIRECTOR	SECRETARY

Date 20-4-2025

ACORNS COMMUNITY PRE-SCHOOL LTD

ACCOUNTS

FOR THE PERIOD 1 SEPTEMBER 2023 TO 31 AUGUST 2024


COMPANY NO 6221090

REGISTERED CHARITY NUMBER 1121673

ADDRESS Hanover Hall
Jennings Road
Totton
Hampshire
SO40 3BA

BANKERS Lloyds TSB Bank Plc
30 Commercial Road
Totton
Southampton
Hampshire

Signed on behalf of the Board of Trustees



E Gaida
Director

ACORNS COMMUNITY PRE-SCHOOL LTD

BALANCE SHEET

FOR THE PERIOD 1 SEPTEMBER 2023 TO 31 AUGUST 2024

NOTES

CURRENT ASSETS	1524.22
Current Bank Balance	51005.19
Deposit account	3047.53
SEN Deposit account	6.82
Cash in Hand	

CURRENT ASSETS LESS CURRENT LIABILITIES	<u>55583.76</u>
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FUNDS TO BE CARRIED FORWARD		<u>55575.13</u>
Adjustment	minus	<u>8.63</u>

CAPITAL AND RESERVES	<u>55583.76</u>
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For the year ended 31 August 2024, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for: i) Ensuring the company keeps accounting records which comply with Section 386; ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



 E Gaida
 Director

ACORNS COMMUNITY PRE-SCHOOL LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2023 TO 31 AUGUST 2024

Trial Balance	CR	DR	Statement of Financial Activities	
	£	£	£	£
FEES RECVD	10017.97			
HCC FUNDING	136426.85			
FUND RAISING				
DEPOSITS / snack	40.00			
refund	75.89			
PHOTO COMMISSION				
Bank Interest	589.71			
	147150.42			147150.42
Total Incoming Resources				147150.42
MATERIALS		1655.05		
EQUIPMENT		1500.02		
Stationery		514.82		
RENT		7000.00		
INSURANCE		790.02		
WAGES		104439.23		
INLAND REVENUE		3928.74		
EVENTS & PARTIES		1154.73		
TELEPHONE		866.85		
ADVERTG		876.98		
HEALTH & SAFETY		2121.40		
TRAINING COSTS		2292.20		
PHOTO COPIER CONTRT		642.79		
MAINTENANCE		60		
SNACK/milk		803.93		
SUBSCRIPTIONS		1394.20		
Staff Welfare		1102.44		
HCC Vouchers		480		
		131623.40		131623.40
Total Resources Expended				131623.40
TOTAL RESOURCES EXPENDED				147150.42
NET MOVEMENT IN FUNDS / OPERATING SURPLUS				131623.40
UNRESTRICTED FUND B/F 2022-2023				40048.11
UNRESTRICTED FUNDS CARRIED FORWARD				55575.13



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Acorns Community Preschool Ltd

On accounts for the year ended

31 August 2024

Charity no (if any)

1121673

Set out on pages

Pages 1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

[Signature]

Date:

17-04-2025

Name:

DAVID G. LINDSAY

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

[Blank]

Address:

10 THE COTTAGE, MARAZINS LANE,
MARCHWOOD, SOUTHAMPTON,
SO40 4UX

ACORNS COMMUNITY PRE-SCHOOL LIMITED

England & Wales - Charity number 1121673

Accounts



Trustees' Annual Report for the period

Period start date: **From** 01 September 2022 **To** 31 August 2023 **Period end date**

Section A Reference and administration details

Charity name Acorns Community Preschool Ltd

Other names charity is known by

Registered charity number (if any) 1121673

Charity's principal address Hanover Hall, Jennings Road, Totton, Southampton

Postcode SO40 3BA

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	Jennifer Lampard	Chair		
2	Jane Blake	Secretary		
3	Tina Hayter	Director		
4	Liz Gaida	Director		
5	Kelly-Ann Donnelly	Director		
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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)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Incorporated Limited by Guarantee
Trustee selection methods (eg. appointed by, elected by)	Elected

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

Preschool childcare for children 2 years to school age, focusing on children achieving early years learning goals.
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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)

Continue to develop and extend our resources to provide the Early Years Foundation Stage (EYFS) provision.

Maintaining standards and continuous training to offer good provision in line with our Ofsted inspection.

Offer Early Years Funding, Two Year Old Funding, Extended 30 Hours early years funding and Early Years Pupil Premium funding.

Continue to develop and enhance the provision supported by up to date training and knowledge.

Continue to enhance parent partnership to support the development and education of all children.

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

Fully inclusive, supporting children and families from diverse backgrounds and ensuring all children regardless of their gender, ethnicity or ability are accepted, appreciated and included.

Continuing to provide safe, engaging and nurturing environment for children to learn through play. To meet the standards for interactive learning, development and care of children from two years to five to be ready for school and for their future development.

Section E

Financial review

Brief statement of the charity's policy on reserves

To ensure good financial stability we aim to hold reserves that will cover basic costs for a three month period. Basic costs include: rent, wages, basic resources

Any excess monies are spent improving facilities and equipment as finances allow.

Details of any funds materially in deficit

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.

Government Early Years funding

Section F

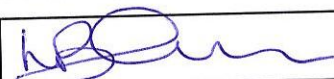
Other optional information

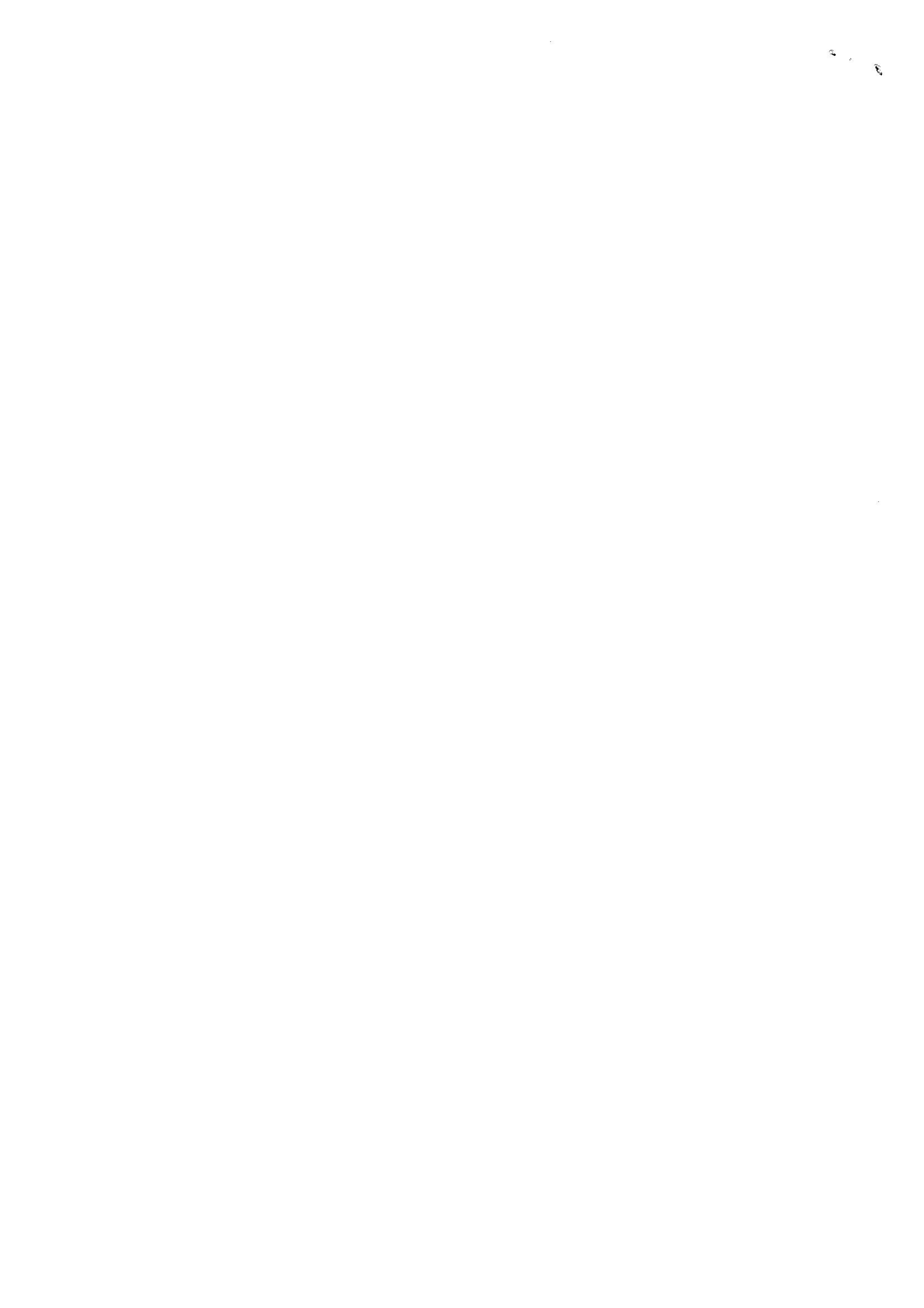
Section G

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)	W2 GAIDA	
Position (eg Secretary, Chair, etc)	Director	
Date	2-6-2024	



ACORNS COMMUNITY PRE-SCHOOL LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

Trial Balance	CR	DR	Statement of Financial Activities	
	£	£	£	£
FEES RECVD	17554.4 ✓			
HCC FUNDING	102542.58 ✓			
FUND RAISING	173.28			
DEPOSITS / snack	240.2			
Other	43.98			
PHOTO COMMISSION	154.31			
Bank Interest	216.41			
	<hr/> <hr/>			
Total Incoming Resources	120925.16			<hr/> <hr/> 120925.16
MATERIALS		777.62 <		
EQUIPMENT		3029.57 ✓		
Stationery		328.51		
RENT		7000		
INSURANCE		760		
WAGES		96452.02 ✓		
INLAND REVENUE		6045.13 ✓		
EVENTS & PARTIES		405.03		
TELEPHONE		793.18		
ADVERTG		692.34		
HEALTH & SAFETY		2524.31		
TRAINING COSTS		862.05		
WORK WARE & Tshirts		345.15		
PHOTO COPIER CONTRT		377.93		
MAINTENANCE		335 ^		
SNACK/milk		778.42		
SUBSCRIPTIONS		1334.73		
Staff Welfare		665.31		
HCC Food Vouchers		1190		
hcc Refund funding		761.58		
cash		30.00		
		<hr/> <hr/>		
Total Resources Expended		125487.88		<hr/> <hr/> 125487.88
TOTAL RESOURCES EXPENDED				120925.16
NET MOVEMENT IN FUNDS / OPERATING SURPLUS				125487.88
UNRESTRICTED FUND B/F 2021-2022				44672.77 ✓
UNRESTRICTED FUNDS CARRIED FORWARD				<hr/> 40110.05 ✓

ACORNS COMMUNITY PRE-SCHOOL LTD

BALANCE SHEET

FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

NOTES

CURRENT ASSETS	
Current Bank Balance	3584.99
Deposit account	33415.48
SEN Deposit account	3018.92
Cash in Hand	28.72

CURRENT ASSETS LESS CURRENT LIABILITIES	<u>40048.11</u>
--	-----------------

FUNDS TO BE CARRIED FORWARD		<u>40110.05</u>
Adjustment	minus	61.94

CAPITAL AND RESERVES	<u>40048.11</u>
-----------------------------	-----------------

For the year ended 31 August 2023, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for: i) Ensuring the company keeps accounting records which comply with Section 386; ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



 E Gaida
 Director

ACCOUNTS

FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 AUGUST 2023

COMPANY NO 6221090

REGISTERED CHARITY NUMBER 1121673

ADDRESS Hanover Hall
Jennings Road
Totton
Hampshire
SO40 3BA

BANKERS Lloyds TSB Bank Plc
30 Commercial Road
Totton
Southampton
Hampshire

Signed on behalf of the Board of Trustees



E Gaida
Director



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ACORNS COMMUNITY PRESCHOOL LTD

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

1121673

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 **31/08/2023**.

**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:

David E. Lindsay

Date:

04-06-24

Name:

DAVID E. LINDSAY

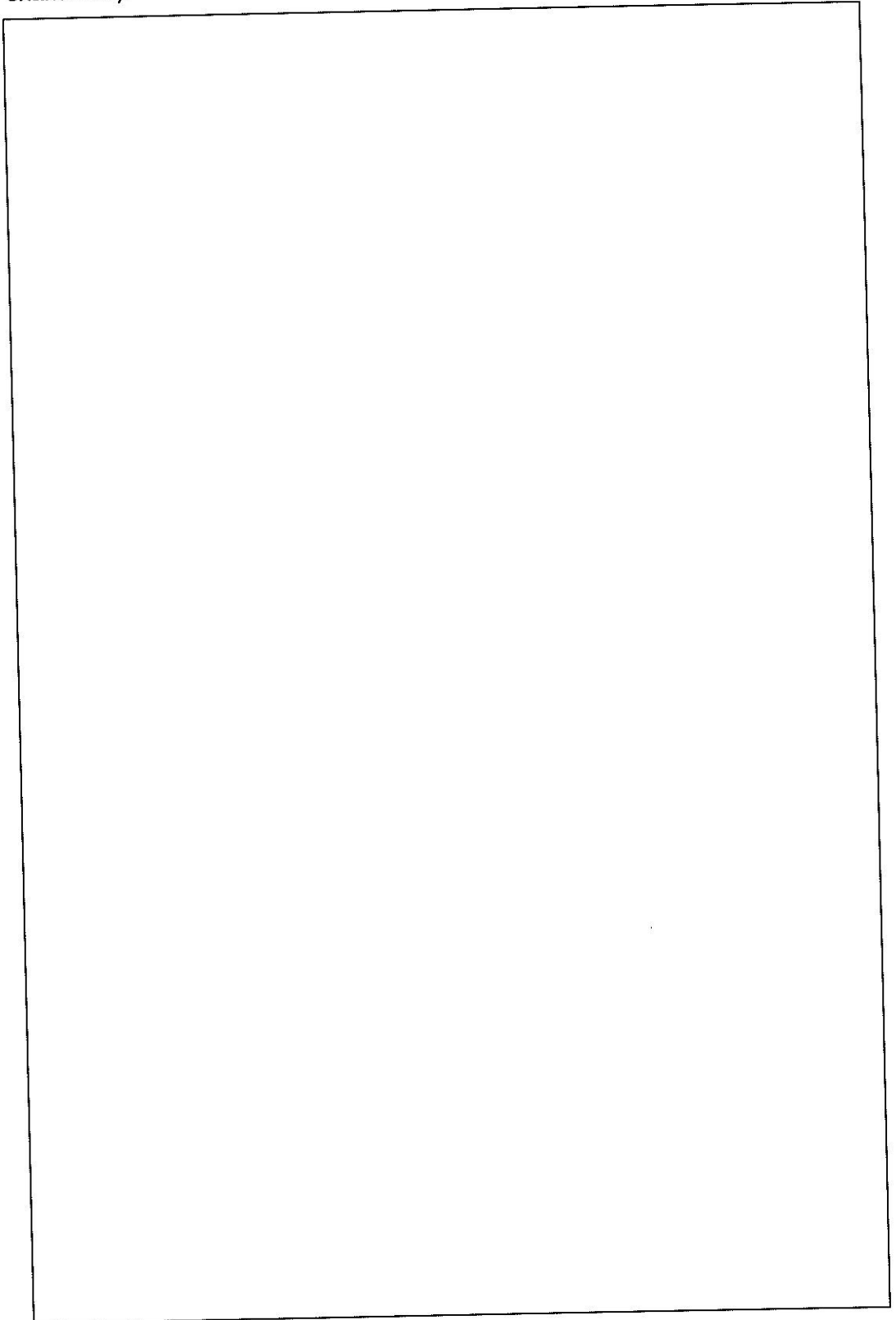
**Relevant professional
qualification(s) or body
(if any):**

Address:

**10 THE COTTAGES
MAGAZINE LANE, MARCHWOOD.
SOUTHAMPTON SO40 4UX**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ACORNS COMMUNITY PRE-SCHOOL LIMITED

England & Wales - Charity number 1121673

Accounts



Trustees' Annual Report for the period

From 01/09/2021 **Period start date** **To** 31/08/2022 **Period end date**

Charity name: Acorns Community Preschool

Charity registration number: 1121673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool childcare for children 2 years to school age, focusing on children achieving early years learning goals.
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	Continue to develop and extend our resources to provide the Early Years Foundation Stage (EYFS) provision. Maintaining standards and continuous training to offer good provision in line with our Ofsted inspection. Offer Early Years Funding, Two Year Old Funding, Extended 30 Hours early years funding and Early Years Pupil Premium funding. Continue to develop and enhance the provision supported by up to date training and knowledge.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To enhance the development and education of children under statutory school age in a parent involving community based group.

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		

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>Fully inclusive, supporting children and families from diverse backgrounds and ensuring all children regardless of their gender, ethnicity or ability are accepted, appreciated and included.</p> <p>Continuing to provide safe, engaging and nurturing environment for children to learn through play. To meet the standards for interactive learning, development and care of children from two years to five to be ready for school and for their future development.</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	Reserves are kept to cover any exceptional costs that may incur and should government funding change.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure good financial stability we aim to hold reserves that will cover basic costs for a three month period. Basic costs include: rent, wages, basic resources Any excess monies are spent improving facilities and equipment as finances allow.
Amount of reserves held	Para 1.22	£44K
Reasons for holding zero reserves	Para 1.22	Na
Details of fund materially in deficit	Para 1.24	Na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	na

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	Government Early Years funding
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated Limited by Guarantee
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	Elected

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	Acorns Community Preschool Ltd
Other name the charity uses	
Registered charity number	1121673
Charity's principal address	Hanover Hall, Jennings Road, Totton, Southampton SO40 3BA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	na
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	na
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	na

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)	W Blane .	NJ Blake
Full name(s)	LEONIDA	NICOLA JANE BLAKE
Position (eg Secretary, Chair, etc)	Director .	COMPANY SECRETARY
Date	18/7/23 .	

ACORNS COMMUNITY PRE-SCHOOL LTD

ACCOUNTS

FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

COMPANY NO	6221090
REGISTERED CHARITY NUMBER	1121673
ADDRESS	Hanover Hall Jennings Road Totton Hampshire SO40 3BA
BANKERS	Lloyds TSB Bank Plc 30 Commercial Road Totton Southampton Hampshire

Signed on behalf of the Board of Trustees



E Gaïda
Director



ACORNS COMMUNITY PRE-SCHOOL LTD

BALANCE SHEET

FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

NOTES

CURRENT ASSETS

Current Bank Balance	423.35
Deposit account	41192.22
SEN Deposit account	3003.51
Cash in Hand	53.69

CURRENT ASSETS LESS CURRENT LIABILITIES 44672.77

FUNDS TO BE CARRIED FORWARD

Adjustment minus 44703.87
31.10

CAPITAL AND RESERVES 44672.77

For the year ended 31 August 2022, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for: i) Ensuring the company keeps accounting records which comply with Section 386; ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



E Gaida
Director

ACORNS COMMUNITY PRE-SCHOOL LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2021 TO 31 AUGUST 2022

Trial Balance	CR	DR	Statement of Financial Activities	
	£	£	£	£
FEES RECVD	14956.12			14956.12
HCC FUNDING	113032.71			113032.71
FUND RAISING	220			220
DEPOSITS / snack	204			204
SALE OF T-SHIRTS	34			34
Other	66.83			66.83
PHOTO COMMISSION	308.8			308.8
Bank Interest	0.31			0.31
	<hr/> <hr/>			<hr/> <hr/>
Total Incoming Resources	128822.77			128822.77
TOTAL INCOMING RESOURCES				
				<hr/> <hr/> 128822.77 ✓
MATERIALS		1112.71	1112.71	
EQUIPMENT		542.36	542.36	
Stationery		231.96	231.96	
RENT		7000	7000	
INSURANCE		738.31	738.31	
WAGES		98244.46	98244.46	
INLAND REVENUE		9673.91	9673.91	
EVENTS & PARTIES		1552.54	1552.54	
TELEPHONE		823.54	823.54	
ADVERTG		437.35	437.35	
HEALTH & SAFETY		2012.55	2012.55	
TRAINING COSTS		457	457	
WORK WARE & Tshirts		350.48	350.48	
PHOTO COPIER CONTRT		123.97	123.97	
MAINTENANCE		29	29	
SNACK/milk		633	633	
SUBSCRIPTIONS		1095.25	1095.25	
Staff Welfare		240.23	240.23	
HCC Food Vouchers		765	765	
hcc Refund funding		2495.3	2495.3	
		<hr/> <hr/>	<hr/> <hr/>	
Total Resources Expended		128558.92	128558.92 ✓	
			<hr/> <hr/> 128558.92	
TOTAL RESOURCES EXPENDED				128822.77
NET MOVEMENT IN FUNDS / OPERATING SURPLUS				128558.92
UNRESTRICTED FUND B/F				44967.72
UNRESTRICTED FUNDS CARRIED FORWARD				44703.87

45,271.57
 P 158.20





Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Acorns Community Preschool Ltd

On accounts for the year ended

31 August 2022

Charity no (if any)

1121673

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 31/08/2022

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: [Signature]

Date: 09-06-23

Name: DAVID R. LINDSAY

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

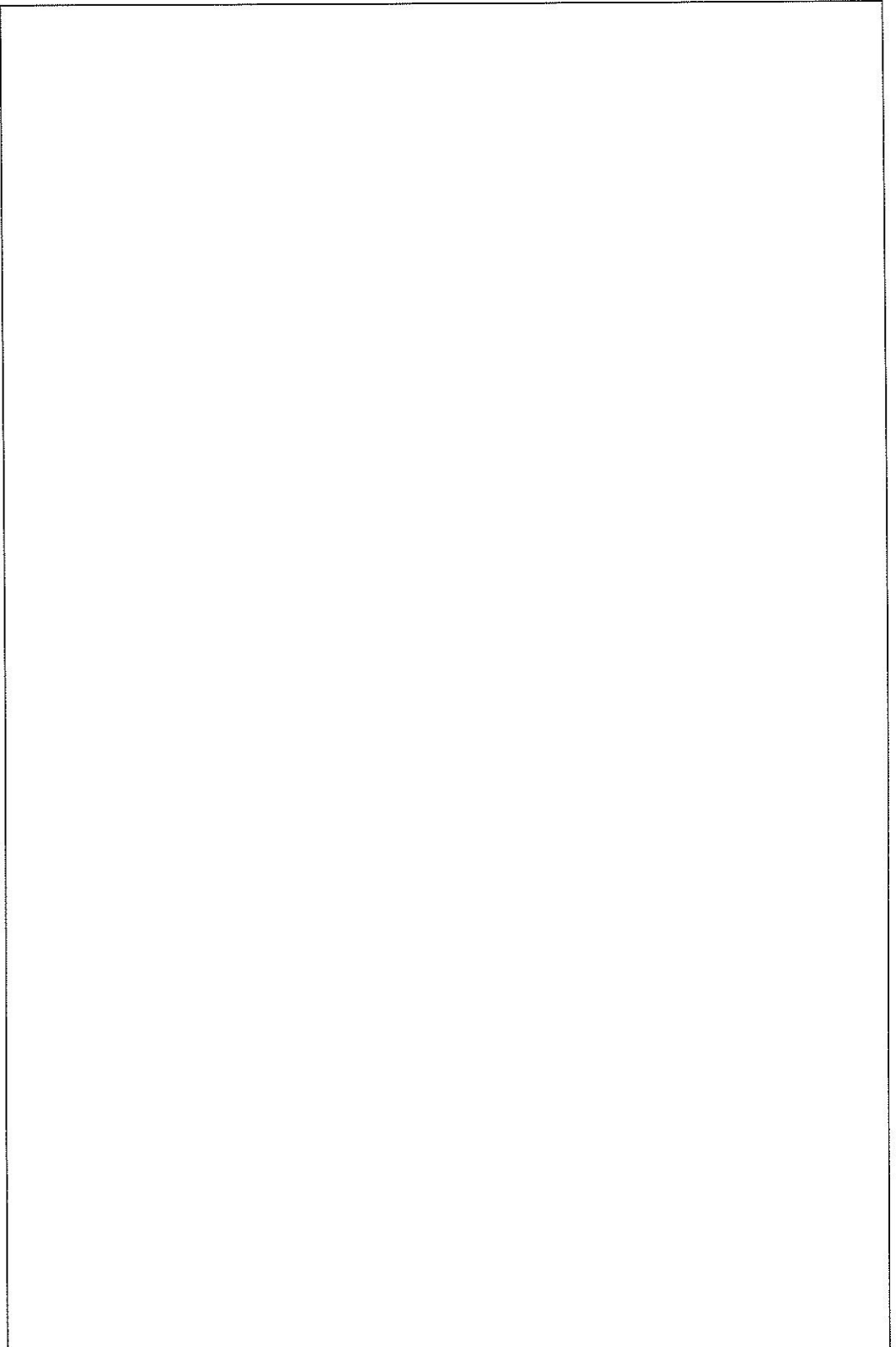
[Empty box for professional qualification]

Address:

10 THE COTTAGE
MAGAZINE LANE, MARCWOOD
SOUTHAMPTON, SO40 4UX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ACORNS COMMUNITY PRE-SCHOOL LIMITED

England & Wales - Charity number 1121673

Accounts

ACORNS COMMUNITY PRE-SCHOOL LTD

ACCOUNTS

FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

COMPANY NO	6221090
REGISTERED CHARITY NUMBER	1121673
ADDRESS	Hanover Hall Jennings Road Totton Hampshire SO40 3BA
BANKERS	Lloyds TSB Bank Plc 30 Commercial Road Totton Southampton Hampshire

Signed on behalf of the Board of Trustees



E Gaida
Director



BALANCE SHEET

FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

NOTES

	Adjustment notes	
CURRENT ASSETS		
Current Bank Balance		3759.15
Deposit account		38186.46
SEN Deposit account		3000
Cash in Hand		22.11
CURRENT ASSETS LESS CURRENT LIABILITIES		<u>44967.72</u>
Including HCC COVID payment £11.2k		
FUNDS TO BE CARRIED FORWARD		
Adjustment	minus	<u>44976.12</u>
		8.40
CAPITAL AND RESERVES		<u>44967.72</u>

For the year ended 31 August 2021, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for: i) Ensuring the company keeps accounting records which comply with Section 386; ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



E Gaida
Director

ACORNS COMMUNITY PRE-SCHOOL LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

Trial Balance	CR	DR	Statement of Financial Activities	
	£	£	£	£
FEES RECVD	30336.9			30336.9
HCC FUNDING	98237.52			98237.52
HCC COVID ADDITIONAL FUNDING	11232.56			11232.56
MILK CREDIT	48.3			48.3
FUND RAISING				
DEPOSITS / snack	198.44			198.44
SALE OF T-SHIRTS	98.00			98.00
Other	2485.65			2485.65
snack	208			208
	<u>142845.37</u>			<u>142845.37</u>
Total Incoming Resources	142845.37			142845.37
 TOTAL INCOMING RESOURCES				142845.37
MATERIALS		1427.51	1427.51	
EQUIPMENT		1474.48	1474.48	
Stationery		922.27	922.27	
RENT		7009	7009	
INSURANCE		725	725	
WAGES		105206.52	105206.52	
INLAND REVENUE		9355.09	9355.09	
EVENTS & PARTIES		598.45	598.45	
TELEPHONE		737.36	737.36	
ADVERTG		106.73	106.73	
HEALTH & SAFETY		2390.25	2390.25	
TRAINING COSTS		375	375	
WORK WARE & Tshirts		779.02	779.02	
PHOTO COPIER CONTRT		126.78	126.78	
MAINTENANCE		379.76	379.76	
SNACK/milk		901.81	901.81	
SUBSCRIPTIONS		824	824	
HCC Food Vouchers		752	752	
		<u>134091.03</u>	<u>134091.03</u>	
Total Resources Expended			134091.03	
 TOTAL RESOURCES EXPENDED				134091.03
NET MOVEMENT IN FUNDS / OPERATING SURPLUS				142845.37
UNRESTRICTED FUND B/F				36221.78
UNRESTRICTED FUNDS CARRIED FORWARD				44976.12



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ACORNS COMMUNITY PRESCHOOL

**On accounts for the year
ended**

31 AUGUST 2021 Charity no (if any) 1121673

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**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: 05/05/2022

Name: DAVID R LINDSAY

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

MICB

Address:

10 THE COFFAGE'S MARAZINE LANE
MARLOWOOD SOUTHAMPTON
SO40 4LX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

From 01/09/2020 Period start date To 31/08/2021 Period end date

Charity name: Acorns Community Preschool

Charity registration number: 1121673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool childcare for children 2 years to school age, focusing on children achieving early years learning goals.
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	Continue to develop and extend our resources to provide the Early Years Foundation Stage (EYFS) provision. Maintaining standards and continuous training in order to offer good provision in line with our Ofsted inspection. Offer Early Years Funding, Two Year Old Funding, Extended 30 Hours early years funding and Early Years Pupil Premium funding. Continue to develop and enhance the provision supported by upto date training and knowledge.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To enhance the development and education of children under statutory school age in a parent involving community based group.

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		

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>Fully inclusive, supporting children and families from diverse backgrounds and ensuring all children regardless of their gender, ethnicity or ability are accepted, appreciated and included.</p> <p>Continuing to provide safe, engaging and nurturing environment for children to learn through play and to meet the standards for interactive learning, development and care of children from two years to five to be ready for school.</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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated Limited by Guarantee
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	Elected

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	Acorns Community Preschool Ltd
Other name the charity uses	
Registered charity number	1121673
Charity's principal address	Hanover Hall, Jennings Road, Totton, Southampton SO40 3BA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Reserves are kept to cover any exceptional costs that may incur and should government funding change.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure good financial stability we aim to hold reserves that will cover basic costs for a three month period. Basic costs include: rent, wages, basic resources Any excess monies are spent improving facilities and equipment as finances allow.
Amount of reserves held	Para 1.22	£44K – This includes a payment from Hampshire County Council to support early years during COVID.
Reasons for holding zero reserves	Para 1.22	Na
Details of fund materially in deficit	Para 1.24	Na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	na

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	
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	
Other		

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	Jennifer Lampard	Chair		
2	Jane Blake	Secretary		
3	Tina Hayter	Director		
4	Liz Gaida	Director		
5	Kelly-Ann Donnelly	Director		
6	Grace Angove	Director	Terminated 06/01/2022	
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		
Jennifer Lampard		
Jane Blake		
Tina Hayter		
Liz Gaida		
Kelly-Ann Donnelly		

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	na
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	na
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	na

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)	<i>ELAN</i>	<i>NJ Blake</i>
Full name(s)	ELIZABETH GAIDA	NICOLA JANE BLAKE
Position (eg Secretary, Chair, etc)	DIRECTOR	COMPANY SECRETARY

Date 5/4/2022