

**ACORNS COMMUNITY PRE-SCHOOL LTD**

**ACCOUNTS**

**FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021**

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

Signed on behalf of the Board of Trustees



E Gaida  
Director

CHARITY COMMISSION  
FIRST CONTACT

30 MAR 2023

ACCOUNTS  
RECEIVED

# BALANCE SHEET

FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 AUGUST 2021

## NOTES

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

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	Statement of Financial Activities	
	CR	DR
	£	£
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
<b>Total Incoming Resources</b>	<b>142845.37</b>	<b>142845.37</b>
<b>TOTAL INCOMING RESOURCES</b>		<b>142845.37</b>
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
	<b>134091.03</b>	<b>134091.03</b>
<b>Total Resources Expended</b>		<b>134091.03</b>
<b>TOTAL RESOURCES EXPENDED</b>		<b>134091.03</b>
<b>NET MOVEMENT IN FUNDS / OPERATING SURPLUS</b>		<b>142845.37</b>
<b>UNRESTRICTED FUND B/F</b>		<b>36221.78</b>
<b>UNRESTRICTED FUNDS CARRIED FORWARD</b>		<b>44976.12</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

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:

*David R Lindsay*

Date:

05/05/2022

Name:

DAVID R LINDSAY

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

MICB

Address:

10 THE COTTAGES MARAZINE LANE

MARCHWOOD SOL THAMPTON

SO40 4UX

**Section B****Disclosure**

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.



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## 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	<b>Memorandum and Articles of Association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated Limited by Guarantee</b>
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	<b>Elected</b>

### 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	<b>£44K – This includes a payment from Hampshire County Council to support early years during COVID.</b>
Reasons for holding zero reserves	Para 1.22	<b>Na</b>
Details of fund materially in deficit	Para 1.24	<b>Na</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>na</b>

### 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)

--

### 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)		
Full name(s)	ELIZABETH GAÏDA	NICOLA JANE BLAKE
Position (eg Secretary, Chair, etc)	DIRECTOR	COMPANY SECRETARY
Date	5/4/2022	