



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>£44K</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	<b>Government Early Years funding</b>
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	<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



## 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>LB Ganda</i>	<i>NJ Blake</i>
Full name(s)	LB GANDA	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

  
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E Gaidia  
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	44703.87
minus	<u>31.10</u>

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

45,271.57  
 7 558.20





# 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 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:

Date:

09-06-23

Name:

DAVID S. LINDSAY

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

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.