



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		
6				
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15				
16				
17				
18				
19				
20				

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.

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

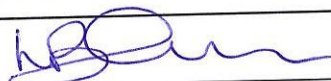
Section G

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)

LIZ GAIDA

Position (eg Secretary, Chair, etc)

Director

Date

2-6-2024

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

Trial Balance	Statement of Financial Activities	
	CR	DR
	£	£
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	
Total Incoming Resources	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
Total Resources Expended		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		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 40048.11

FUNDS TO BE CARRIED FORWARD


Adjustment minus 40110.05
61.94

CAPITAL AND RESERVES 40048.11

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



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 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.