

LITTLE ACORNS PRE-SCHOOL (HUNTINGDON)

England & Wales · Charity number 1125456

Details

Status Registered

Legal form Other

Registered 2008-08-11

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

Contact

Address Stukeley Meadows Primary School
Wertheim Way
Huntingdon
PE29 6UH

Phone 07594477652

Email littleacornsadmissions@gmail.com

Website www.littleacornshuntingdon.co.uk

Activities

Objects: The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: to provide high quality care and education for children from 2 years 9 months to statutory school age;to work in partnership with parents to help children to learn and develop;to add to the life and well-being of the local community;to offer children and their parents a service that promotes equality and values diversity.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, CAMBRIDGESHIRE.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£81,680	£105,614	-	-
2024-08-31	£108,379	£96,602	-	-
2023-08-31	£79,240	£93,687	-	-
2022-08-31	£85,092	£77,383	-	-
2021-08-31	£71,753	£73,033	-	-
2020-08-31	£85,271	£71,886	-	-

Trustees

Name	Role	Appointed
Andrew Napoli	Chair	2025-09-15
Bernadette Ducket		2022-09-26
Karen Rossi		2024-03-13
Nicola Benge		2019-09-30
Zara Napoli		2025-09-15

LITTLE ACORNS PRE-SCHOOL (HUNTINGDON)

England & Wales - Charity number 1125456

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Little Acorns Pre-School (Huntingdon)

Other names charity is known by

Little Acorns Pre-School

Registered charity number (if any)

1125456

Charity's principal address

Community Room, c/o Stukeley Meadows Primary School,
Wertheim Way
Huntingdon, Cambs.

Postcode

PE29 6UH

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	Nicola Benge	Chairperson		
2	Lisa Lacey	Treasurer		
3	Amy Oliver	Fundraiser		
4	Bernadette Duckett	Minutes Secretary		
5	Karen Rossi			
6	Sarah Johnson			
7				
8				
9				
10				
11				
12				
13				
14				
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Pre-School Learning Alliance Model Pre-School Constitution 2011
Trustee selection methods (eg. appointed by, elected by)	Trustees (Officers and Committee Members) are elected for one year at the Annual General Meeting (held in October), Retiring officers and Committee members are eligible for re-election.

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

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the

local areas;
(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

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)

During the supervised 3 or 6 hour pre-school sessions for the academic year 2024-2025, pre-school children had opportunities to paint, play with sand/water/playdough/soil/bark/clay/pasta/cornflakes/lentils, complete jigsaws, play with a wide variety of toys and games, role-play and dress-up, use a vast selection of craft materials, cycle & scooter, climb & slide, develop ball skills, sing, listen to stories, learn Jolly Phonics action songs with YouTube videos, do baking (cutting sugar amounts), eat and make healthy snacks, taste foods from different religions and countries, enjoy playing outside with our natural resources and grow (and eat) their own vegetables ... to name but a few!

We established a book & table-top games library for families to borrow. All of these activities (and many others) ensured that the pre-school children were working towards the learning and development requirements of the Statutory Framework for the Early Years Foundation Stage.

The trustees and staff of the pre-school have paid due regard to the public benefit of the charity in that all activities undertaken work towards the 'advancement of education' of the pre-school children and their parents/carers in the area local to the charity's premises.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

For the academic year 1 September 2024 – 31 August 2025, the pre-school offered up to 30 hours of pre-school sessions (funded for those in the term after their third birthday) per child.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school management committee has built enough reserves to have a 4-month contingency fund.

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.

Section F Other optional information

[Empty box for 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)	Andrew Napoli	Nicola Benge
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	03/05/2026	



Little Acorns Pre-School (Huntingdon) 1125456

Receipts and payments accounts

CC16a

For the period from 01/09/2024 To 31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	-	80,945	-	80,945	108,023
Fundraising	-	-	-	-	-
Grants	-	-	-	-	-
Bank Interest	263	-	-	263	356
Snack Money	-	-	-	-	-
Other	223	-	-	223	-
Donations	249	-	-	249	-
Milk	-	-	-	-	-
Sub total (Gross income for AR)	735	80,945	-	81,680	108,379
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	735	80,945	-	81,680	108,379
A3 Payments					
Rent, Insurance & Repairs	-	9,213	-	9,213	7,315
Legal, Professional & Admin Fees	-	1,877	-	1,877	1,571
Fundraising Costs	-	66	-	66	-
Governance Costs	-	50	-	50	50
Telephone, Postage & Stationery	-	739	-	739	426
Ink, photos	813	-	-	813	756
Housekeeping	1,980	-	-	1,980	3,322
Catering & Sundry expenses	373	-	-	373	974
Website & Advertising	-	-	-	-	-
Staff training, wages, tax & NI	-	90,503	-	90,503	82,189
Children's activities	-	-	-	-	-
Charitable donation	-	-	-	-	-
Sub total	3,166	102,448	-	105,614	96,603
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,166	102,448	-	105,614	96,603
Net of receipts/(payments)	- 2,431	- 21,503	-	- 23,934	11,776
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,431	- 21,503	-	- 23,934	11,776

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Contingency	-	26,066	-
	Fundraising	-	2,409	-
		-	-	-
	Total cash funds	-	28,475	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nicola Benge	03/05/2026	

LITTLE ACORNS PRE-SCHOOL**ACCOUNTS YEAR ENDED 31 AUGUST 2025****INCOME STATEMENT**

	2025		2024	
	£	£	£	£
Income				
Fees		80,945		108,023
Fundraising		0		0
Grants		0		0
Donations		249		0
Bank Interest		263		356
Other		223		0
Total Income		<u>81,679</u>		<u>108,379</u>
Expenditure				
Rent and Insurance	9,213		7,315	
Repairs and Maintenance			0	
Total Premises	<u>9,213</u>	9,213	<u>7,315</u>	7,315
Legal and Professional Fees	1,108		300	
Administration Fees	769		1,271	
Fundraising Costs	66		0	
Governance Costs	50		50	
Advertising	0		0	
Ink and Photo's	813		756	
Telephone, Postage, Stationary	739		426	
Sundry	0		387	
Total Administration	<u>3,545</u>	3,545	<u>3,190</u>	3,190
Housekeeping	1,980		3,322	
Catering	373		587	
Total Operating	<u>2,352</u>	2,352	<u>3,909</u>	3,909
Staff Training	249		804	
Wages and Salaries	90,254		81,385	
Total Staff	<u>90,503</u>	90,503	<u>82,189</u>	82,189
Total Expenditure		<u>105,614</u>		<u>96,602</u>
Profit/(Loss) For The Year		<u><u>(23,934)</u></u>		<u><u>11,777</u></u>

LITTLE ACORNS PRE-SCHOOL

ACCOUNTS YEAR ENDED 31 AUGUST 2025

BALANCE SHEET

	2024		2024	
	£	£	£	£
Balance 1 September 2024				
Cash		0		0
Bank		46,758		35,338
Fundraising Account		2,409		2,379
Interest Account		<u>26,066</u>	75,233	<u>25,739</u>
				63,456
Income			81,679	108,379
Expenditure			105,614	96,602
Balance 31 August 2025			<u><u>51,299</u></u>	<u><u>75,233</u></u>
Cash		0		0
Bank		24,349		46,758
Fundraising Account		2,432		2,409
Interest Account		<u>24,518</u>		<u>26,066</u>
Balance 31 August 2025			<u><u>51,299</u></u>	<u><u>75,233</u></u>

LITTLE ACORNS PRE-SCHOOL

ACCOUNTS YEAR ENDED 31 AUGUST 2025

Report on the accounts of the pre-school for the year ended 31st August 2025

Although not a charity the accounts in the current year, as in previous years are completed to the standards set by the charities act 1993 ,on a profit and loss basis, not cash basis.

Respective responsibilities of trustees and examiner

As the charity's trustees you would be responsible for the preparation of these accounts, you consider that the audit requirements of section 43(2) of the Charities act 1993 (the act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 43(7) of the act whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general directions give by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees of such matters. The procedures undertaken do not provide all the evidence that would be required of an audit and consequently i do not express an audit opinion on the view given by the accounts

Independent examiners statement

In connection with my examination, no matter has come to my attention.

Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the act: and

To prepare the accounts which accord with the accounting records and to comply with the accounting requirements of the act.

Have not been met; or

To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:
Andrew Springthorpe 11-Feb-2026
F14926ED8CC748E...

Andrew Springthorpe FCCA
AJS Accountants Ltd
Gibson House
Ermine Business Park
Huntingdon
Cambridgeshire
PE29 6XU

LITTLE ACORNS PRE-SCHOOL (HUNTINGDON)

England & Wales - Charity number 1125456

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Community Room, c/o Stukeley Meadows Primary School,	
Wertheim Way	
Huntingdon, Cambs.	
Postcode	PE29 6UH

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	Nicola Benge	Chairperson		
2	Lisa Lacey	Treasurer		
3	Amy Oliver	Fundraiser		
4	Bernadette Duckett	Minutes Secretary		
5				
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Pre-School Learning Alliance Model Pre-School Constitution 2011
Trustee selection methods (eg. appointed by, elected by)	Trustees (Officers and Committee Members) are elected for one year at the Annual General Meeting (held in October), Retiring officers and Committee members are eligible for re-election.

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

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the

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)

local areas;
 (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

During the supervised 3 or 6 hour pre-school sessions for the academic year 2023-2024, pre-school children had opportunities to paint, play with sand/water/playdough/soil/bark/clay/pasta/cornflakes/lentils, complete jigsaws, play with a wide variety of toys and games, role-play and dress-up, use a vast selection of craft materials, cycle & scooter, climb & slide, develop ball skills, sing, listen to stories, learn Jolly Phonics action songs with YouTube videos, do baking (cutting sugar amounts), eat and make healthy snacks, taste foods from different religions and countries, enjoy playing outside with our natural resources and grow (and eat) their own vegetables ... to name but a few!

All of these activities (and many others) ensured that the pre-school children were working towards the learning and development requirements of the Statutory Framework for the Early Years Foundation Stage.

The trustees and staff of the pre-school have paid due regard to the public benefit of the charity in that all activities undertaken work towards the 'advancement of education' of the pre-school children and their parents/carers in the area local to the charity's premises.

Ofsted also visited the pre-school in December 2023 for a monitoring visit and awarded a 'Good'.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

For the academic year 1 September 2023 – 31 August 2024, the pre-school offered up to 30 hours of pre-school sessions (funded for those in the term after their third birthday) per child.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school management committee has built enough reserves to have a 4-month contingency fund.

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.

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)	Nicola Benge	Lisa Lacey
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	30/12/2024	



Little Acorns Pre-School (Huntingdon) 1125456

Receipts and payments accounts

CC16a

For the period from 01/09/2023 To 31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	-	108,023	-	108,023	78,421
Fundraising	-	-	-	-	119
Grants	-	-	-	-	-
Bank Interest	356	-	-	356	144
Snack Money	-	-	-	-	-
Other	-	-	-	-	521
Donations	-	-	-	-	35
Milk	-	-	-	-	-
Sub total (Gross income for AR)	356	108,023	-	108,379	79,240
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	356	108,023	-	108,379	79,240
A3 Payments					
Rent, Insurance & Repairs	-	7,315	-	7,315	14,839
Legal, Professional & Admin Fees	-	1,571	-	1,571	300
Fundraising Costs	-	-	-	-	-
Governance Costs	-	50	-	50	50
Telephone, Postage & Stationery	-	426	-	426	407
Ink, photos	756	-	-	756	733
Housekeeping	3,322	-	-	3,322	3,525
Catering & Sundry expenses	974	-	-	974	602
Website & Advertising	-	-	-	-	-
Staff training, wages, tax & NI	-	82,189	-	82,189	73,231
Children's activities	-	-	-	-	-
Charitable donation	-	-	-	-	-
Sub total	5,052	91,551	-	96,603	93,687
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,052	91,551	-	96,603	93,687
Net of receipts/(payments)	- 4,696	16,472	-	11,776	- 14,447
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,696	16,472	-	11,776	- 14,447

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Contingency	-	25,739	-
	Fundraising	-	2,379	-
		-	-	-
	Total cash funds	-	28,118	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nicola Benge	30/12/2024	

LITTLE ACORNS PRE-SCHOOL**ACCOUNTS YEAR ENDED 31 AUGUST 2024****INCOME STATEMENT**

	2024		2023	
	£	£	£	£
Income				
Fees		108,023		78,421
Fundraising		0		119
Grants		0		0
Donations		0		35
Bank Interest		356		144
Other		0		521
Total Income		<u>108,379</u>		<u>79,240</u>
Expenditure				
Rent and Insurance		7,315		6,976
Repairs and Maintenance				<u>7,862</u>
Total Premises		<u>7,315</u>		<u>14,839</u>
Legal and Professional Fees		300		300
Administration Fees		1,271		0
Fundraising Costs		0		0
Governance Costs		50		50
Advertising		0		0
Ink and Photo's		756		733
Telephone, Postage, Stationary		426		407
Sundry		<u>387</u>		<u>105</u>
Total Administration		<u>3,190</u>		<u>1,595</u>
Housekeeping		3,322		3,525
Catering		<u>587</u>		<u>497</u>
Total Operating		<u>3,909</u>		<u>4,023</u>
Staff Training		804		2,261
Wages and Salaries		<u>81,385</u>		<u>70,970</u>
Total Staff		<u>82,189</u>		<u>73,231</u>
Total Expenditure		<u>96,602</u>		<u>93,687</u>
Profit/(Loss) For The Year		<u><u>11,777</u></u>		<u><u>(14,448)</u></u>

LITTLE ACORNS PRE-SCHOOL

ACCOUNTS YEAR ENDED 31 AUGUST 2024

BALANCE SHEET

	2024		2023	
	£	£	£	£
Balance 1 September 2023				
Cash		0		0
Bank		35,338		50,450
Fundraising Account		2,379		2,367
Interest Account		<u>25,739</u>	63,456	<u>25,087</u>
				77,904
Income			108,379	79,240
Expenditure			96,602	93,687
Balance 31 August 2024			<u><u>75,233</u></u>	<u><u>63,456</u></u>
Cash		0		0
Bank		46,758		35,338
Fundraising Account		2,409		2,379
Interest Account		<u>26,066</u>		<u>25,739</u>
Balance 31 August 2024			<u><u>75,233</u></u>	<u><u>63,456</u></u>

LITTLE ACORNS PRE-SCHOOL

ACCOUNTS YEAR ENDED 31 AUGUST 2024

Report on the accounts of the pre-school for the year ended 31st August 2024

Although not a charity the accounts in the current year, as in previous years are completed to the standards set by the charities act 1993 ,on a profit and loss basis, not cash basis.

Respective responsibilities of trustees and examiner

As the charity's trustees you would be responsible for the preparation of these accounts, you consider that the audit requirements of section 43(2) of the Charities act 1993 (the act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 43(7) of the act whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general directions give by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees of such matters. The procedures undertaken do not provide all the evidence that would be required of an audit and consequently i do not express an audit opinion on the view given by the accounts

Independent examiners statement

In connection with my examination, no matter has come to my attention.

Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the act: and

To prepare the accounts which accord with the accounting records and to comply with the accounting requirements of the act.

Have not been met; or

To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Andrew Springthorpe

F14926ED8CC748E...

Andrew Springthorpe FCCA
AJS Accountants Ltd
Gibson House
Ermine Business Park
Huntingdon
Cambridgeshire
PE29 6XU

LITTLE ACORNS PRE-SCHOOL (HUNTINGDON)

England & Wales - Charity number 1125456

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name

Little Acorns Pre-School (Huntingdon)

Other names charity is known by

Little Acorns Pre-School

Registered charity number (if any)

1125456

Charity's principal address

Community Room, c/o Stukeley Meadows Primary School,
 Wertheim Way
 Huntingdon, Cambs.
Postcode PE29 6UH

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	Nicola Benge	Chairperson		
2	Lisa Lacey	Treasurer		
3	Amy Oliver	Fundraiser		
4	Bernadette Duckett			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Pre-School Learning Alliance Model Pre-School Constitution 2011
Trustee selection methods (eg. appointed by, elected by)	Trustees (Officers and Committee Members) are elected for one year at the Annual General Meeting (held in October), Retiring officers and Committee members are eligible for re-election.

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.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the

local areas;
(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

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)

During the supervised 3 or 6 hour pre-school sessions for the academic year 2022-2023, pre-school children had opportunities to paint, play with sand/water/playdough/soil/bark/clay/pasta/cornflakes/lentils, complete jigsaws, play with a wide variety of toys and games, role-play and dress-up, use a vast selection of craft materials, cycle & scooter, climb & slide, develop ball skills, sing, listen to stories, learn Jolly Phonics action songs with YouTube videos, do some baking (including hot cross buns and mini Christmas cakes), eat and make healthy snacks, taste foods from different religions and countries, and enjoy playing outside with our new resources and equipment ... to name but a few!

All of these activities (and many others) ensured that the pre-school children were working towards the learning and development requirements of the Statutory Framework for the Early Years Foundation Stage.

The trustees and staff of the pre-school have paid due regard to the public benefit of the charity in that all activities undertaken work towards the 'advancement of education' of the pre-school children and their parents/carers in the area local to the charity's premises.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

For the academic year 1 September 2022 – 31 August 2023, the pre-school offered up to 30 hours of pre-school sessions (funded for those in the term after their third birthday) per child.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school management committee has built enough reserves to have a 5-month contingency fund.

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.

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)	Nicola Benghe	Lisa Lacey
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	24/03/2024	



Little Acorns Pre-School (Huntingdon) 1125456

Receipts and payments accounts

CC16a

For the period from 01/09/2022 To 31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	-	78,421	-	78,421	84,703
Fundraising	119	-	-	119	42
Grants	-	-	-	-	-
Bank Interest	144	-	-	144	-
Snack Money	-	-	-	-	-
Other	521	-	-	521	247
Donations	-	# 35	-	35	100
Milk	-	-	-	-	-
Sub total (Gross income for AR)	784	78,456	-	79,240	85,092
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	784	78,456	-	79,240	85,092
A3 Payments					
Rent, Insurance & Repairs	-	14,838	-	14,838	6,840
Legal, Professional & Admin Fees	-	300	-	300	364
Fundraising Costs	-	-	-	-	-
Governance Costs	-	50	-	50	85
Telephone, Postage & Stationery	-	407	-	407	563
Ink, photos	733	-	-	733	973
Housekeeping	3,525	-	-	3,525	4,252
Catering & Sundry expenses	602	-	-	602	426
Website & Advertising	-	-	-	-	-
Staff training, wages, tax & NI	-	73,231	-	73,231	63,880
Children's activities	-	-	-	-	-
Charitable donation	-	-	-	-	-
Sub total	4,860	88,826	-	93,686	77,383
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,860	88,826	-	93,686	77,383
Net of receipts/(payments)	- 4,076	- 10,370	-	- 14,446	7,709
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,076	- 10,370	-	- 14,446	7,709

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Contingency	-	25,087	-
	Fundraising	-	2,367	-
		-	-	-
	Total cash funds	-	27,454	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Lisa Lacey	24/03/2024	

LITTLE ACORNS PRE-SCHOOL

ACCOUNTS YEAR ENDED 31 AUGUST 2023

INCOME STATEMENT

	2023		2022	
	£	£	£	£
Income				
Fees		78,421		84,703
Fundraising		119		42
Grants		0		0
Donations		35		100
Bank Interest		144		0
Other		521		247
Total Income		<u>79,240</u>		<u>85,092</u>
Expenditure				
Rent and Insurance	6,976		6,840	
Repairs and Maintenance	<u>7,862</u>		<u>0</u>	
Total Premises		14,839		6,840
Legal and Professional Fees	300		364	
Administration Fees	0		0	
Fundraising Costs	0		0	
Governance Costs	50		85	
Advertising	0		0	
Ink and Photo's	733		973	
Telephone, Postage, Stationary	407		563	
Sundry	<u>105</u>		<u>140</u>	
Total Administration		1,595		2,125
Housekeeping	3,525		4,252	
Catering	<u>497</u>		<u>286</u>	
Total Operating		4,023		4,538
Staff Training	2,261		1,249	
Wages and Salaries	<u>70,970</u>		<u>62,631</u>	
Total Staff		73,231		63,879
Total Expenditure		<u>93,687</u>		<u>77,383</u>
Profit/(Loss) For The Year		<u>(14,448)</u>		<u>7,709</u>

LITTLE ACORNS PRE-SCHOOL**ACCOUNTS YEAR ENDED 31 AUGUST 2023****BALANCE SHEET**

	2023		2022	
	£	£	£	£
Balance 1 September 2022				
Cash		0		0
Bank		50,450		42,740
Fundraising Account		2,367		2,367
Interest Account		<u>25,087</u>	<u>77,904</u>	<u>25,087</u>
				70,193
Income			79,240	85,092
Expenditure			93,687	77,383
Balance 31 August 2023		<u><u>63,456</u></u>		<u><u>77,903</u></u>
Cash		0		0
Bank		35,338		50,450
Fundraising Account		2,379		2,367
Interest Account		<u>25,739</u>		<u>25,087</u>
Balance 31 August 2023		<u><u>63,456</u></u>		<u><u>77,903</u></u>

LITTLE ACORNS PRE-SCHOOL

ACCOUNTS YEAR ENDED 31 AUGUST 2023

Report on the accounts of the pre-school for the year ended 31st August 2023

Although not a charity the accounts in the current year, as in previous years are completed to the standards set by the charities act 1993 ,on a profit and loss basis, not cash basis.

Respective responsibilities of trustees and examiner

As the charity's trustees you would be responsible for the preparation of these accounts, you consider that the audit requirements of section 43(2) of the Charities act 1993 (the act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 43(7) of the act whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general directions give by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees of such matters. The procedures undertaken do not provide all the evidence that would be required of an audit and consequently i do not express an audit opinion on the view given by the accounts

Independent examiners statement

In connection with my examination, no matter has come to my attention.

Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the act: and

To prepare the accounts which accord with the accounting records and to comply with the accounting requirements of the act.

Have not been met; or

To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Andrew Springthorpe

F14926ED8CC748E...

Andrew Springthorpe FCCA
AJS Accountants Ltd
Gibson House
Ermine Business Park
Huntingdon
Cambridgeshire
PE29 6XU

LITTLE ACORNS PRE-SCHOOL (HUNTINGDON)

England & Wales - Charity number 1125456

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Little Acorns Pre-School (Huntingdon)

Other names charity is known by

Little Acorns Pre-School

Registered charity number (if any)

1125456

Charity's principal address

Community Room, c/o Stukeley Meadows Primary School,
Wertheim Way
Huntingdon, Cambs.

Postcode

PE29 6UH

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	Nicola Bengé	Chairperson		
2	Lisa Lacey	Treasurer		
3	Helen Billany	Newsletter Editor		
4	Nicola Doherty	Minutes Secretary		
5	Amy Oliver	Fundraiser		
6				
7				
8				
9				
10				
11				
12				
13				
14				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Pre-School Learning Alliance Model Pre-School Constitution 2011
Trustee selection methods (eg. appointed by, elected by)	Trustees (Officers and Committee Members) are elected for one year at the Annual General Meeting (held in October), Retiring officers and Committee members are eligible for re-election.

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.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the

local areas;
(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

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)

During the supervised 3 or 6 hour pre-school sessions for the academic year 2021-2022, pre-school children had opportunities to paint, play with sand/water/playdough/soil/bark/clay/pasta/cornflakes/lentils, complete jigsaws, play with a wide variety of toys and games, role-play and dress-up, use a vast selection of craft materials, cycle & scooter, climb & slide, develop ball skills, sing, listen to stories, learn Jolly Phonics action songs with YouTube videos, do some baking, eat and make healthy snacks, taste foods from different religions and countries, ... to name but a few! All of these activities (and many others) ensured that the pre-school children were working towards the learning and development requirements of the Statutory Framework for the Early Years Foundation Stage.
The trustees and staff of the pre-school have paid due regard to the public benefit of the charity in that all activities undertaken work towards the 'advancement of education' of the pre-school children and their parents/carers in the area local to the charity's premises.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

For the academic year 1 September 2021 – 31 August 2022, the pre-school offered up to 30 hours of pre-school sessions (funded for those in the term after their third birthday) per child.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school management committee has built enough reserves to have a 5-month contingency fund.

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.

[Empty box for optional financial review details]

Section F Other optional information

[Empty box for Section F 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)	Nicola Benghe	Lisa Lacey
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Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
--	-------------	-----------

Date	23/03/2023
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Little Acorns Pre-School (Huntingdon) 1125456

Receipts and payments accounts

CC16a

For the period from 01/09/2021 To 31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	-	84,703	-	84,703	2,633
Fundraising	42	-	-	42	1,044
Grants	-	-	-	-	68,038
Bank Interest	-	-	-	-	3
Snack Money	-	-	-	-	-
Other	247	-	-	247	-
Donations	-	100	-	100	35
Milk	-	-	-	-	-
Sub total (Gross income for AR)	289	84,803	-	85,092	71,753
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	289	84,803	-	85,092	71,753
A3 Payments					
Rent, Insurance & Repairs	-	6,840	-	6,840	6,945
Legal, Professional & Admin Fees	-	364	-	364	339
Fundraising Costs	-	-	-	-	-
Governance Costs	-	85	-	85	177
Telephone, Postage & Stationery	-	563	-	563	410
Ink, photos	973	-	-	973	1,073
Housekeeping	4,252	-	-	4,252	4,933
Catering & Sundry expenses	426	-	-	426	47
Website & Advertising	-	-	-	-	-
Staff training, wages, tax & NI	-	63,880	-	63,880	59,109
Children's activities	-	-	-	-	-
Charitable donation	-	-	-	-	-
Sub total	5,651	71,732	-	77,383	73,033
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,651	71,732	-	77,383	73,033
Net of receipts/(payments)	- 5,362	13,071	-	7,709	- 1,280
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,362	13,071	-	7,709	- 1,280

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Contingency	-	25,087	-
	Fundraising	-	2,367	-
		-	-	-
	Total cash funds	-	27,454	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Lisa Lacey	23/03/2023	

LITTLE ACORNS PRE-SCHOOL

ACCOUNTS YEAR ENDED 31 AUGUST 2022

INCOME STATEMENT

	2022		2021	
	£	£	£	£
Income				
Fees		84,703		2,633
Fundraising		42		1,044
Grants		0		68,038
Donations		100		35
Bank Interest		0		3
Other		247		0
Total Income		<u>85,092</u>		<u>71,753</u>
Expenditure				
Rent and Insurance	6,840		6,945	
Repairs and Maintenance				
Total Premises	<u>6,840</u>	6,840	<u>6,945</u>	6,945
Legal and Professional Fees	364		339	
Administration Fees	0		0	
Fundraising Costs	0		0	
Governance Costs	85		177	
Advertising	0		0	
Ink and Photo's	973		1,073	
Telephone, Postage, Stationary	563		410	
Sundry	<u>140</u>		<u>0</u>	
Total Administration		2,125		1,999
Housekeeping	4,252		4,933	
Catering	<u>286</u>		<u>47</u>	
Total Operating		4,538		4,980
Staff Training	1,249		595	
Wages and Salaries	<u>62,631</u>		<u>58,514</u>	
Total Staff		63,879		59,109
Total Expenditure		<u>77,383</u>		<u>73,033</u>
Profit/(Loss) For The Year		<u>7,709</u>		<u>(1,280)</u>

LITTLE ACORNS PRE-SCHOOL**ACCOUNTS YEAR ENDED 31 AUGUST 2022****BALANCE SHEET**

	2022		2021	
	£	£	£	£
Balance 1 September 2021				
Cash		0		0
Bank		53,589		48,462
Fundraising Account		2,367		1,949
Interest Account		<u>25,087</u>	81,042	<u>25,084</u>
				75,495
Income			85,092	71,753
Expenditure			77,383	73,033
Balance 31 August 2022			<u>88,752</u>	<u>74,215</u>
Bank account per statement			50,450	42,740
Plus Maternity Paid			0	4,316
Less Pension for August			0	294
Bank Account per Accounts			<u>50,450</u>	<u>46,762</u>

LITTLE ACORNS PRE-SCHOOL

ACCOUNTS YEAR ENDED 31 AUGUST 2022

Report on the accounts of the pre-school for the year ended 31st August 2022

Although not a charity the accounts in the current year, as in previous years are completed to the standards set by the charities act 1993 ,on a profit and loss basis, not cash basis.

Respective responsibilities of trustees and examiner

As the charity's trustees you would be responsible for the preparation of these accounts, you consider that the audit requirements of section 43(2) of the Charities act 1993 (the act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 43(7) of the act whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general directions give by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees of such matters. The procedures undertaken do not provide all the evidence that would be required of an audit and consequently i do not express an audit opinion on the view given by the accounts

Independent examiners statement

In connection with my examination, no matter has come to my attention.

Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the act: and

To prepare the accounts which accord with the accounting records and to comply with the accounting requirements of the act.

Have not been met; or

To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Andrew Springthorpe

F14926ED8CC748E...

Andrew Springthorpe FCCA

AJS Accountants Ltd

Gibson House

Ermine Business Park

Huntingdon

Cambridgeshire

PE29 6XU

LITTLE ACORNS PRE-SCHOOL (HUNTINGDON)

England & Wales - Charity number 1125456

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

01
09
2020

31
08
2021

Section A

Reference and administration details

Charity name

Little Acorns Pre-School (Huntingdon)

Other names charity is known by

Little Acorns Pre-School

Registered charity number (if any)

1125456

Charity's principal address

Community Room, c/o Stukeley Meadows Primary School,

Wertheim Way

Huntingdon, Cambs.

Postcode
PE29 6UH

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)

Nicola Benghe
Chairperson

1

Lisa Lacey
Treasurer

2

Helen Billany
Newsletter Editor

3

4

5

6

7

8

9

10

11

12

13

14

16

17

18

19

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Pre-School Learning Alliance Model Pre-School Constitution 2011

Trustee selection methods
(eg. appointed by, elected by)

Trustees (Officers and Committee Members) are elected for one year at the Annual General Meeting (held in October), Retiring officers and Committee members are eligible for re-election.

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

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)

During the supervised 3 or 6 hour pre-school sessions for the academic year 2020-2021, pre-school children had opportunities to paint, play with sand/water/playdough/soil/bark/clay/pasta/cornflakes/lentils, complete jigsaws, play with a wide variety of toys and games, role-play and dress-up, use a vast selection of craft materials, cycle & scooter, climb & slide, develop ball skills, sing, listen to stories, learn Jolly Phonics action songs with YouTube videos, do some baking, eat and make healthy snacks, taste foods from different religions and countries, ... to name but a few!

All of these activities (and many others) ensured that the pre-school children were working towards the learning and development requirements of the Statutory Framework for the Early Years Foundation Stage.

However, the school year was affected by the COVID-19 pandemic - resulting in restricted access for parents and carers to the setting.

On offer to parents were opportunities to participate in committee meetings (via Zoom and one in person in the Summer Term), as well as finding out about pre-school activities via our Facebook closed page.

The trustees and staff of the pre-school have paid due regard to the public benefit of the charity in that all activities undertaken work towards the 'advancement of education' of the pre-school children and their parents/carers in the area local to the charity's premises.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

For the academic year 1 September 2020 – 31 August 2021, the pre-school offered up to 30 hours of pre-school sessions (funded for those in the term after their third birthday) per child.

Section E

Financial review

Brief statement of the charity's policy on reserves

The pre-school management committee has built enough reserves to have a 5-month contingency fund.

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.

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)

Nicola Benghe
Lisa Lacey

Position (eg Secretary, Chair, etc)

Chairperson
Treasurer

Date

03/06/2022



Little Acorns Pre-School (Huntingdon) 1125456

Receipts and payments accounts

CC16a

For the period from 01/09/2020 To 31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	-	2,633	-	2,633	3,207
Fundraising	1,044	-	-	1,044	1,349
Grants	-	68,038	-	68,038	79,589
Bank Interest	3	-	-	3	13
Snack Money	-	-	-	-	-
Other	-	-	-	-	-
Donations	-	35	-	35	1,078
Milk	-	-	-	-	35
Sub total (Gross income for AR)	1,047	70,706	-	71,753	85,271
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,047	70,706	-	71,753	85,271
A3 Payments					
Rent, Insurance & Repairs	-	6,945	-	6,945	5,700
Legal, Professional & Admin Fees	-	339	-	339	462
Fundraising Costs	-	-	-	-	78
Governance Costs	-	177	-	177	88
Telephone, Postage & Stationery	-	410	-	410	1,503
Ink, photos	1,073	-	-	1,073	-
Housekeeping	4,933	-	-	4,933	4,225
Catering & Sundry expenses	47	-	-	47	250
Website & Advertising	-	-	-	-	-
Staff training, wages, tax & NI	-	59,109	-	59,109	59,580
Children's activities	-	-	-	-	-
Charitable donation	-	-	-	-	-
Sub total	6,053	66,980	-	73,033	71,886
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,053	66,980	-	73,033	71,886
Net of receipts/(payments)	- 5,006	3,726	-	8,289	13,385
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,006	3,726	-	8,289	13,385

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Contingency	-	25,084	-
	Fundraising	-	1,949	-
		-	-	-
	Total cash funds	-	27,033	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lisa Lacey	03/06/2022

ACCOUNTS OF LITTLE ACORN PRE-SCHOOL

YEAR ENDED

31/08/2021

REPORT ON THE ACCOUNTS OF THE PRE-SCHOOL FOR THE YEAR ENDED 31 AUGUST 2021

ALTHOUGH NOT A CHARITY THE ACCOUNTS IN THE CURRENT YEAR, AS IN PREVIOUS YEARS ARE COMPLETED TO THE STANDARDS SET BY THE CHARITIES ACT 1993, ON A PROFIT AND LOSS BASIS, NOT CASH BASIS

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

AS THE CHARITY'S TRUSTEES YOU WOULD BE RESPONSIBLE FOR THE PREPARATION OF THESE ACCOUNTS, YOU CONSIDER THAT THE AUDIT REQUIREMENTS OF SECTION 43(2) OF THE CHARITIES ACT 1993 (THE Act) DOES NOT APPLY
IT IS MY RESPONSIBILITY TO STATE , ON THE BASIS OF PROCEEDURES SPECIFIED IN THE GENERAL DIRECTIONS GIVEN BY THE CHARITY COMMISSIONERS UNDER SECTION 43(7) OF THE ACT WHETHER PARTICULAR MATTERS HAVE COME TO MY ATTENTION

BASIS OF INDEPENDENT EXAMINERS REPORT

MY EXAMINATION WAS CARRIED OUT IN ACCORDANCE WITH THE GENERAL DIRECTIONS GIVEN BY THE CHARITY COMMISSIONERS. AN EXAMINATION INCLUDES A REVIEW OF THE ACCOUNTING RECORDS KEPT BY THE CHARITY AND A COMPARISON OF THE ACCOUNTS PRESENTED WITH THOSE RECORDS. IT ALSO INCLUDES CONSIDERATION OF ANY UNUSUAL ITEMS OR DISCLOSURES IN THE ACCOUNTS, AND SEEKING EXPLANATIONS FROM YOU AS TRUSTEES OF SUCH MATTERS. THE PROCEEDURES UNDERTAKEN DO NOT PROVIDE ALL THE EVIDENCE THAT WOULD BE REQUIRED OF AN AUDIT AND CONSEQUENTLY I DO NOT EXPRESS AN AUDIT OPINION IN THE VIEW GIVEN BY THE ACCOUNTS

INDEPENDENT EXAMINERS STATEMENT

IN CONNECTION WITH MY EXAMINATION, NO MATTER HAS COME TO MY ATTENTION
) WHICH GIVES ME REASONABLE CAUSE TO BELIEVE THAT IN ANY MATERIAL RESPECT THE REQUIREMENTS TO KEEP ACCOUNTING RECORDS IN ACCORDANCE WITH SECTION 41 OF THE ACT : AND
TO PREPARE THE ACCOUNTS WHICH ACCORD WITH THE ACCOUNTING RECORDS AND TO COMPLY WITH THE ACCOUNTING REQUIREMENTS OF THE ACT
HAVE NOT BEEN MET; OR
) TO WHICH IN MY OPINION , ATTENTION SHOULD BE DRAWN IN ORDER TO ENABLE A PROPER UNDERSTANDING OF THE ACCOUNTS TO BE REACHED

KALADEO FINANCE LIMITED
43 SAXON WAY
KINGSTEIGNTON
DEVON TQ12 3GF

L OWEN - DIRECTOR

INNS
YEAR ENDED 31 AUGUST 2021

	2021	2020
RAISING	2633.25	3206.50
ANTS	1043.50	1349.14
ONATIONS	68038.28	79589.05
BANK INTEREST	35.00	1078.10
OTHER RECEIPTS	2.75	13.39
BILK		0.00
UNVOICED		34.93
TOTAL INCOME	<u>71752.78</u>	<u>85271.11</u>
EXPENDITURE		
ENT & INSURANCE	6945.00	5700.00
REPAIRS AND MAINTENANCE		0.00
TOTAL PREMISES	<u>6945.00</u>	<u>5700.00</u>
LEGAL & PROFESSIONAL FEES	339.00	339.00
ADMINISTRATION FEES		123.00
INDRAISING COSTS		78.41
GOVERNANCE COSTS	177.00	88.10
OVERSEAS TRAVELLING		0.00
TELEPHONE'S	1073.42	905.67
TELEPHONE, POSTAGE, STATIONERY	409.96	597.31
TELEPHONE		0.00
TOTAL ADMINISTRATION	<u>1999.38</u>	<u>2131.49</u>
HOUSEKEEPING	4932.89	4224.84
CATERING	46.86	250.43
TOTAL OPERATING COSTS	<u>4979.75</u>	<u>4475.27</u>
STAFF TRAINING	595.00	1919.95
TRAVEL AGES/TAX/NI	58513.58	57659.26
TOTAL STAFF COSTS	<u>59108.58</u>	<u>59579.21</u>
LAUNDRY EXPENSES		0.00
CHILDRENS ACTIVITIES		0.00
DONATIONS		0.00
TOTAL EXPENDITURE	<u>73032.71</u>	<u>71885.97</u>
PROFIT/(LOSS) FOR YEAR	<u>-1279.93</u>	<u>13385.14</u>
LANCERS 1/09/20		
CASH	0.00	0.00
BANK	48461.90	35044.33
INDRAISING ACCOUNT	1948.99	1993.80
INTEREST ACCOUNT	<u>25084.03</u>	<u>25071.65</u>
COME	<u>71752.78</u>	<u>85271.11</u>
EXPENDITURE	<u>73032.71</u>	<u>71885.97</u>
LANCER 31/08/2021	<u>74214.99</u>	<u>75494.92</u>
LANCERS 31/08/20		
CASH	0.00	0.00
BANK	46761.72	48461.09
INDRAISING ACCOUNT	2366.73	1948.99
INTEREST ACCOUNT	<u>25086.54</u>	<u>25084.03</u>
LANCER 31/08/20	<u>74214.99</u>	<u>75494.11</u>
BANK ACCOUNT PER STATEMENT	42740.24	49522.29
SEPTEMBER GRANT		0.00
ISS MATERNITY PAID	4315.65	0.00
ISS PENSION FOR AUGUST	294.17	1060.39
BANK ACCOUNT PER ACCOUNTS	<u>46761.72</u>	<u>48461.90</u>

TO BE OFFSET AGAIN