



Trustees' Annual Report for the period

From

To

Period start date

Period end date

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

15

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
		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	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 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

KALADEO FINANCE LIMITED
43 SAXON WAY
KINGSTEIGNTON
DEVON TQ12 3GF

L OWEN - DIRECTOR

NS
YEAR ENDED 31 AUGUST 2021

	2021	2020
RAISING	2633.25	3206.50
ANTS	1043.50	1349.14
ONATIONS	68038.28	79589.05
ANK INTEREST	35.00	1078.10
OTHER RECEIPTS	2.75	13.39
ILK		0.00
VOICED		34.93
<u>TOTAL INCOME</u>	<u>71752.78</u>	<u>85271.11</u>
<u>EXPENDITURE</u>		
ENT & INSURANCE	6945.00	5700.00
PAIRS AND MAINTENANCE		0.00
<u>TOTAL PREMISES</u>	<u>6945.00</u>	<u>5700.00</u>
EGAL & PROFESSIONAL FEES	339.00	339.00
MINISTRATION FEES		123.00
NDRAISING COSTS		78.41
OVERNANCE COSTS	177.00	88.10
OVERTRAINING		0.00
IK/PHOTO'S	1073.42	905.67
LEPHONE, POSTAGE, STATIONERY	409.96	597.31
EB		0.00
<u>TOTAL ADMINISTRATION</u>	<u>1999.38</u>	<u>2131.49</u>
OUSEKEEPING	4932.89	4224.84
ATERING	46.86	250.43
<u>TOTAL OPERATING COSTS</u>	<u>4979.75</u>	<u>4475.27</u>
AFF TRAINING	595.00	1919.95
AGES/TAX/NI	58513.58	57659.26
<u>TOTAL STAFF COSTS</u>	<u>59108.58</u>	<u>59579.21</u>
NDRY EXPENSES		0.00
ILDRENS ACTIVITIES		0.00
ONATIONS		0.00
<u>TOTAL EXPENDITURE</u>	<u>73032.71</u>	<u>71885.97</u>
PROFIT/(LOSS) FOR YEAR	-1279.93	13385.14
<u>LANCES 1/09/20</u>		
SH A	0.00	0.00
NK	48461.90	35044.33
NDRAISING ACCOUNT	1948.99	1993.80
INTEREST ACCOUNT	25084.03	25071.65
COME	71752.78	85271.11
PENDITURE	73032.71	71885.97
<u>LANCE 31/08/2021</u>	<u>74214.99</u>	<u>75494.92</u>
SH	0.00	0.00
NK	46761.72	48461.09
ND RAISING ACCOUNT	2366.73	1948.99
EREST ACCOUNT	25086.54	25084.03
<u>LANCES 31/08/20</u>	<u>74214.99</u>	<u>75494.11</u>
NK ACCOUNT PER STATEMENT	42740.24	49522.29
SEPTEMBER GRANT		0.00
JS MATERNITY PAID	4315.65	0.00
IS PENSION FOR AUGUST	294.17	1060.39
NK ACCOUNT PER ACCOUNTS	46761.72	48461.90

TO BE OFFSET AGAIN