



# 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

<p>local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p>	<p>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 &amp; scooter, climb &amp; 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!</p> <p>We established a book &amp; 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.</p> <p>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.</p>
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**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)**

#### 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**

**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 £
<b>A1 Receipts</b>					
Fees	-	80,945	-	80,945	108,023
Fundraising	-	-	-	-	-
Grants	-	-	-	-	-
Bank Interest	263	-	-	263	356
Snack Money	-	-	-	-	-
Other	223	-	-	223	-
Donations	249	-	-	249	-
Milk	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>735</b>	<b>80,945</b>	<b>-</b>	<b>81,680</b>	<b>108,379</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>735</b>	<b>80,945</b>	<b>-</b>	<b>81,680</b>	<b>108,379</b>
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	<b>3,166</b>	<b>102,448</b>	<b>-</b>	<b>105,614</b>	<b>96,603</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,166</b>	<b>102,448</b>	<b>-</b>	<b>105,614</b>	<b>96,603</b>
<b>Net of receipts/(payments)</b>	<b>- 2,431</b>	<b>- 21,503</b>	<b>-</b>	<b>- 23,934</b>	<b>11,776</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 2,431</b>	<b>- 21,503</b>	<b>-</b>	<b>- 23,934</b>	<b>11,776</b>

## 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 £
<b>B1 Cash funds</b>	Contingency	-	26,066	-
	Fundraising	-	2,409	-
		-	-	-
	<b>Total cash funds</b>	-	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 £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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		<u>          </u>		<u>0</u>
<b>Total Premises</b>		9,213		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		<u>0</u>		<u>387</u>
<b>Total Administration</b>		3,545		3,190
Housekeeping		1,980		3,322
Catering		<u>373</u>		<u>587</u>
<b>Total Operating</b>		2,352		3,909
Staff Training		249		804
Wages and Salaries		<u>90,254</u>		<u>81,385</u>
<b>Total Staff</b>		90,503		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>51,299</u>		<u>75,233</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>51,299</u>		<u>75,233</u>



## **LITTLE ACORNS PRE-SCHOOL**

### **ACCOUNTS YEAR ENDED 31 AUGUST 2025**

#### **Report on the accounts of the pre-school for the year ended 31<sup>st</sup> 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  
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