

Little Acorns Kindergarten

Wharf Road

Wendover

Bucks

HP22 6HF

Date: 20<sup>th</sup> May 2021

The accounts were presented to the Trustees on 20<sup>th</sup> May 2021.

In 2019 / 2020, Little Acorns Kindergarten Charity continued to provide pre-school education and care and was awarded an 'Outstanding in all areas' from Ofsted in January 2020.

This period covers three academic terms.

Autumn 2019, LAK Charity was open as usual, five days a week - mornings and afternoons with lunch clubs.

Spring 2020, the setting closed on Friday 20<sup>th</sup> March 2020, in accordance with Government guidelines due to Coronavirus (two weeks early).

Summer 2020, the setting was closed from the start of term until the Government announced it was safe to re-open Early Years settings in June 2020. Partial re-opening on 19<sup>th</sup> June 2020.

Little Acorns Kindergarten Charity continues to thrive and has waiting lists for new registrations.



Clare Grey

Chair of Trustees

The Trustees of Little Acorns Kindergarten Charity.

**Little Acorns Kindergarten Charity**

**Registered number:** 1157426

**Chairperson Report**

The committee presents the report and accounts for the year ended 31 August 2020.

**Principal activities**

The charity's principal activity during the year continued to be a Preschool

**Committee Members**

The following persons served on the committee during the year:

Susan Brown  
Clare Ghey: Chair  
Robert Land  
Lynne Haywood  
Fiona Leaf  
Sarah Gooch

**Charities Status**

This report has been prepared in accordance with the Charities Act 2011 using the receipts and payments method

This report was approved by the committee on 5 October 2020 and signed on its behalf.

Trustee

Clare Ghey  
clare ghey

**Little Acorns Kindergarten Charity**  
**Income and Expenses Account**

	Notes	2020 £	2019 £
<b>Income</b>		192,233.13	192,472.38
Cost of fundraising		(7,773.00)	(8,470.07)
<b>Gross profit</b>		<u>184,460.13</u>	<u>184,002.31</u>
Administrative expenses		(175,059.89)	(174,758.64)
<b>Operating surplus</b>		<u>9,400.24</u>	<u>9,243.67</u>
Interest receivable		66.73	41.19
Tax on surplus on ordinary activities		-	-
<b>Surplus for the financial year</b>		<u>9,466.97</u>	<u>9,284.86</u>

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# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Little Acorns Kindergarten Charity

On accounts for the year  
ended

31<sup>st</sup> August 2020

Charity no.:

1157426

Set out on pages

2-7

Respective  
responsibilities of  
trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Signed:

*Maria Land*

Date: 31/10/2020

Name:

Maria Land

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

ACMA CGMA

Address:

Cadomin

Wards Cross

Hurst, Berks, RG10 0DS

Only complete if the examiner needs to highlight material problems (E.g.

Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)