



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Acorn AP Tendring

Charity registration number: 1174373

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are, for the public benefit, the advancement of education by such means as the trustees may consider appropriate, primarily in Tendring and surrounding areas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	An alternate education centre, we aim to help young people aged 11-16 who are at crisis in their educational experience. As a reflection of our underpinning Christian ethos our practice is to uphold and encourage respect, care, love, acceptance and belonging among our staff and pupils. Programmes are designed to help individuals grow in confidence, raise their aspirations and reach their full potential - providing building blocks for a better life. We seek to engage young people on pathways to learning with accredited outcomes, that facilitate reintegration back into school, or progression on to further education or employment with training.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been given the Charities Commission rules and guidance on public benefit, ensuring we only have charitable purposes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A number of students have been with us during the last year, some of whom have successfully returned to mainstream education. We are delighted the impact this has continued to have in the local community during the past year. The work being carried out by this centre since its launch has continued to make an impact in these young people's lives.</p> <p>Since the charity name change to Acorn AP Tendring and our partnering with Acorn alternative Provision (Company Number: 14751388) we have maintained our high standards and continued to see amazing results in the young people that have attended our centre.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are pleased with the charities financial position at the end of the period. We have been able to pay salaries, bills and invoices and have been able to keep 3 months expenditure in hand.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We try to keep at least 3 months expenditure in our savings account in case of additional expenses occurring or a temporary drop in student fees.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We do not have any uncertainties in this regard.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Acorn Alternative Provision Tending are rebuilding foundations and restoring hope for young people aged 11-16 who are not engaging in or are at risk of exclusion from mainstream education. Our vision is for every young person we work with to achieve a secure identity and a positive future – academically and economically, as well as socially, emotionally, mentally, relationally and spiritually. Our foundational Christian values of love, grace, compassion, forgiveness and hope underpin our holistic approach and are woven through everything we do.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Acorn AP Tendring
Other name the charity uses	
Registered charity number	1174373
Charity's principal address	2-4 Connaught Avenue Frinton-on-Sea Essex CO13 9PW

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	Mark Massey	Chair		
2	Sally Bates			
3	Helen Hamer			
4	Joel Shaljean			
5	Paul Cassar	Finance		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no key personnel details withheld.

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mark Massey</i>	
Full name(s)	Rev. Mark Massey	
Position (eg Secretary, Chair, etc)	Chair	
Date	27.01.2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Acorn AP Tendring

No (if any)

1174373

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	487	-	-	487	470
Fees for charitable services	75,258	-	-	75,258	69,161
Grants	7,889	-	-	7,889	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,634	-	-	83,634	70,231
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,634	-	-	83,634	70,231
A3 Payments					
Staff Costs	56,908	-	-	56,908	62,887
Student costs	6,234	-	-	6,234	4,117
Repairs	-	-	-	-	80
Small Plant & Equipment	-	-	-	-	584
Insurance	1,445	-	-	1,445	1,403
Gifts	-	-	-	-	221
Donations	3,600	-	-	3,600	1,000
Administration	-	-	-	-	902
Accountancy & Professional	26,400	-	-	26,400	434
Sub total	94,587	-	-	94,587	71,628
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,587	-	-	94,587	71,628
Net of receipts/(payments)	- 10,953	-	-	- 10,953	- 1,397
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,698	-	-	46,698	48,095
Cash funds this year end	35,745	-	-	35,745	46,698

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	Bank Account	35,745	-	-
		-	-	-
		-	-	-
	Total cash funds	35,745	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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)
	Computers and other Equipment	Unrestricted	-	-
	Furniture, Fixtures & Fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll Taxation	Unrestricted	745	
	Credit Card	Unrestricted	646	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Mark Massey</i>	Rev. Mark Massey	27.01.2025

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Acorn AP Tendring

I report to the trustees on my examination of the accounts of Acorn AP Tendring ('the charity') for the year ended 31 March 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Piers Harrison FCA
Scrutton Bland Limited
820 The Crescent
Colchester Business Park
Colchester
Essex
CO4 9YQ

Date: 30 January 2025