

LITTLE ACORNS PRESCHOOL KINGSMERE

England & Wales - Charity number 1179500

Details

Other names LITTLE ACORNS PRE-SCHOOL KINGSMERE

Status Registered

Legal form CIO

Registered 2018-08-09

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

Contact

Address Kingsmere Community Hall
Whitelands Way
Bicester
OX26 1EG

Phone 07554615163

Email info@littleacornskingsmere.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Little Acorns Pre-school Kingsmere is a nurturing community pre-school. We take children from the ages of 2-5 years old and are based at the Community Centre on Kingsmere.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£197,753	£154,233	-	-
2024-03-31	£187,263	£141,829	-	-
2023-03-31	£170,464	£145,145	-	-
2022-03-31	£150,735	£134,783	-	-
2021-04-05	£114,791	£103,899	-	-

Trustees

Name	Role	Appointed
Hannah Bradford	Chair	2025-07-08
Michael Graham Philpott		2025-07-08
TRACY BAKER		2018-07-23

LITTLE ACORNS PRESCHOOL KINGSMERE

England & Wales - Charity number 1179500

Accounts



Trustees' Annual Report for the period

From 01004.2024 Period start date To 31.032025 Period end date

Charity name: Little Acorns Pre-school Kingsmere

Charity registration number: 1179500

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objectives the development and education of children and young people, in particular by promoting their education and parental involvement, promoting their health and well being, and providing services to support them and their parents/ carers.
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	The pre-school provides flexible (am, pm or full day) educational sessions for children aged 2 to 5 years old, during term time only. We believe in helping young people develop into confident individuals by providing a wide range of practical and fun activities to inspire them to investigate, explore, learn and have fun. Children are given the opportunity to join Rugby tot sessions and Sing and Sign. We also had ZooLab bring in lots of animals for the children to explore.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are directed to the Charity Commission website to gather more information about joining as a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	N/A
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	Para 1.38	N/A
Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	<p>All volunteers make time contributions to the pre-school joining in with fundraising activities, attending meetings (online and in person) and supporting staff running activities for the children.</p> <p>Volunteers currently consist of our chair of committee that comes in to spend time completing activities with the children. We also have an ex parent that comes in and volunteers on a regular basis.</p>
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>We continue to have a large waiting list for the next academic year.</p> <p>We have a large number of SEN children on roll and staff are continually taking extra training in order to support all of the children's needs. During this period we had two children with EHCP's and worked closely with their new settings to ensure an as smooth as possible transition.</p> <p>We continue to work closely with our families and have offered 'Moving on up' sessions to help support with the transition to school.</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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The majority of income came from government funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a contingency fund to cover the costs of staff redundancies. Any additional reserves are used for any of the following: to cover fluctuations in demand/ income, supporting children in the setting with special needs, funding staff training, long term sickness.
Amount of reserves held	Para 1.22	E30,000
Reasons for holding zero reserves	Para 1.22	
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	Due to new pre-schools opening in the area we have had concerns but continue to have a large waiting list. Rent has Increased and so has the minimum wage. This continues to be a concern for the setting.

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	The majority of our funds come from fees both from the parents and the funding we receive from the local authority for 3 and 4 year olds and the 2 year old funding. With the changes to the working family entitlement it has meant that our funding has increased, and sales are down as more of our families have been able to apply for funding.
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	The level of funding for Early Years Settings is not increasing in line with the increase to the National Minimum wages. Funding for 2 year

		olds with working families are also coming in and more settings starting to offer places to two year olds. Increase in rent and minimum wage
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed* royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? 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	AGM held, parents invited and terms of office fo officier positions held.

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	Trustees directed to Early Years Alliance website-Signed up through Educare facility for training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Good relationship between committee and staff of the pre-school. Trustees are invited into the pre-school for meetings during the day to meet with the staff.

Relationship with any related parties	Para 1.51	
Other		

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

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)

--

adviser

Reference and Administrative details

Charity name	Little Acorns Pre-school Kingsmere
Other name the charity uses	
Registered charity number	1179500
Charity's principal address	Little Acorns Pre-school Kingsmere Kingsmere Community Centre Whitelands Way Bicester OX26 leg

Names of the charity trustees who manage the charity

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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

any other

	
TRACY BAKER	
SECRETARY	

Signature(s)

Full name(s)

Position (eg Secretary,
Chair, etc)

Date

19th November 2025

Profit and Loss

Little Acorns Preschool Kingsmere

For the year ended 31 March 2025

Account	2025	2024
Turnover		
Council Funding	177,484.75	162,358.08
Other Revenue	380.00	45.00
Sales	19,888.50	24,859.66
Total Turnover	197,753.25	187,262.74
Cost of Sales		
Cost of Goods Sold	14,970.81	11,077.96
Total Cost of Sales	14,970.81	11,077.96
Gross Profit	182,782.44	176,184.78
Administrative Costs		
Audit & Accountancy fees	534.00	510.00
Bank Fees	94.50	84.00
Employers National Insurance	1,845.69	1,717.36
IT Software and Consumables	407.39	807.85
Pensions Costs	2,014.41	1,778.83
Printing & Stationery	237.88	302.79
Rent	24,161.05	24,641.55
Salaries	121,480.08	110,136.01
Staff Training	147.00	0.00
Subscriptions	3,311.21	1,850.52
Total Administrative Costs	154,233.21	141,828.91
Operating Profit	28,549.23	34,355.87
Profit on Ordinary Activities Before Taxation	28,549.23	34,355.87
Profit after Taxation	28,549.23	34,355.87

Balance Sheet

Little Acorns Preschool Kingsmere
As at 31 March 2025

Account	31 Mar 2025	31 Mar 2024
Current Assets		
Cash at bank and in hand		
LITTLE ACORNS PRESCHOOL KINGSM	99,766.94	72,365.29
Total Cash at bank and in hand	99,766.94	72,365.29
Total Current Assets	99,766.94	72,365.29
Creditors: amounts falling due within one year		
PAYE Payable	0.00	1,147.58
Total Creditors: amounts falling due within one ye	0.00	1,147.58
Net Current Assets (Liabilities)	99,766.94	71,217.71
Total Assets less Current Liabilities	99,766.94	71,217.71
Net Assets	99,766.94	71,217.71
Capital and Reserves		
Current Year Earnings	28,549.23	34,355.87
Retained Earnings	71,217.71	36,861.84



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Acorns Preschool Kingsmere

**On accounts for the year
ended**

31 March 2025
Charity no (if any) 1179500

Set out on pages

3-4
(This area is to include the page numbers of the report.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 28/10/2025

Name: Anna Chapman FCA

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

Fellow of the Institute of Chartered Accountants in England & Wales

Address:

Chapman Worth Ltd
2 The Old Estate Yard, East Hendred, OX12 8JY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LITTLE ACORNS PRESCHOOL KINGSMERE

England & Wales - Charity number 1179500

Accounts



Trustees' Annual Report for the period

From 01.04.2023 Period start date To 31.03.2024 Period end date

Charity name: Little Acorns Pre-school Kingsmere

Charity registration number: 1179500

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objectives the development and education of children and young people, in particular by promoting their education and parental involvement, promoting their health and well being, and providing services to support them and their parents/ carers.
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	The pre-school provides flexible (am, pm or full day) educational sessions for children aged 2 to 5 years old, during term time only. We believe in helping young people develop into confident individuals by providing a wide range of practical and fun activities to inspire them to investigate, explore, learn and have fun. Children are given the opportunity to join Rugby tot sessions and Sing and Sign. We also had ZooLab bring in lots of animals for the children to explore.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are directed to the Charity Commission website to gather more information about joining as a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

	Para 1.38	N/A
Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	<p>All volunteers make time contributions to the pre-school joining in with fundraising activities, attending meetings (online and in person) and supporting staff running activities for the children.</p> <p>Volunteers currently consist of our chair of committee that comes in to spend time completing activities with the children. We also have an ex parent that comes in and volunteers on a regular basis.</p>
Other		

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Little Acorns Pre-school were visited by ofsted in February 2022 where we received a rating of good. Prior to this we received support from the local authority to support us in achieving this outcome. After this outcome we no longer required this support.</p> <p>Numbers on roll were high and the number of staff was increased to meet the high demand.</p> <p>We continue to have a large waiting list for the next academic year.</p> <p>We have a large number of SEN children on roll and staff are continually taking extra training in order to support all of the children's needs. We have employed a new SEN practitioner to help support the children that require extra support. We continue to work closely with other professionals and are regularly recommended by other professionals supporting families of children with SEND . We currently have two children in the setting who have EHCP's. We have two SEN practitioners that work with these children.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The majority of income came from government funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a contingency fund to cover the costs of staff redundancies. Any additional reserves are used for any of the following: to cover fluctuations in demand/ income, supporting children in the setting with special needs, funding staff training, long term sickness.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	
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	Due to new pre-schools opening in the area we have had concerns but continue to have a large waiting list. Rent has increased and so has the minimum wage. This continues to be a concern for the setting.

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	The majority of our funds come from fees both from the parents and the funding we receive from the local authority for 3 and 4 year olds and the 2 year old funding. We also hold fundraising events and use the money raised to buy new resources.
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	The level of funding for Early Years Settings is not increasing in line with the increase to the National Minimum wages. Funding for 2 year olds with working families are also coming in and more settings starting to offer places to two year olds. Increase in rent and minimum wage
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance 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	AGM held, parents invited and terms of office for officer positions held.

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	Trustees directed to Early Years Alliance website. Signed up through Educare facility for training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Good relationship between committee and staff of the pre-school. Trustees are invited into the pre-school for meetings during the day to meet with the staff.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Acorns Pre-school Kingsmere
Other name the charity uses	
Registered charity number	1179500

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

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

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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)		
Full name(s)	Chanelle Nandlal	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 06 January 2025



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Little Acorns Preschool Kingsmere		
	On accounts for the year ended	31 March 2024	Charity no (if any) 1179500
Set out on pages	3-4 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 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.

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	24/12/2024
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Name:	Elaine Johnson FCCA
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Relevant professional qualification(s) or body (if any):	Member of Association of Chartered Certified Accountants
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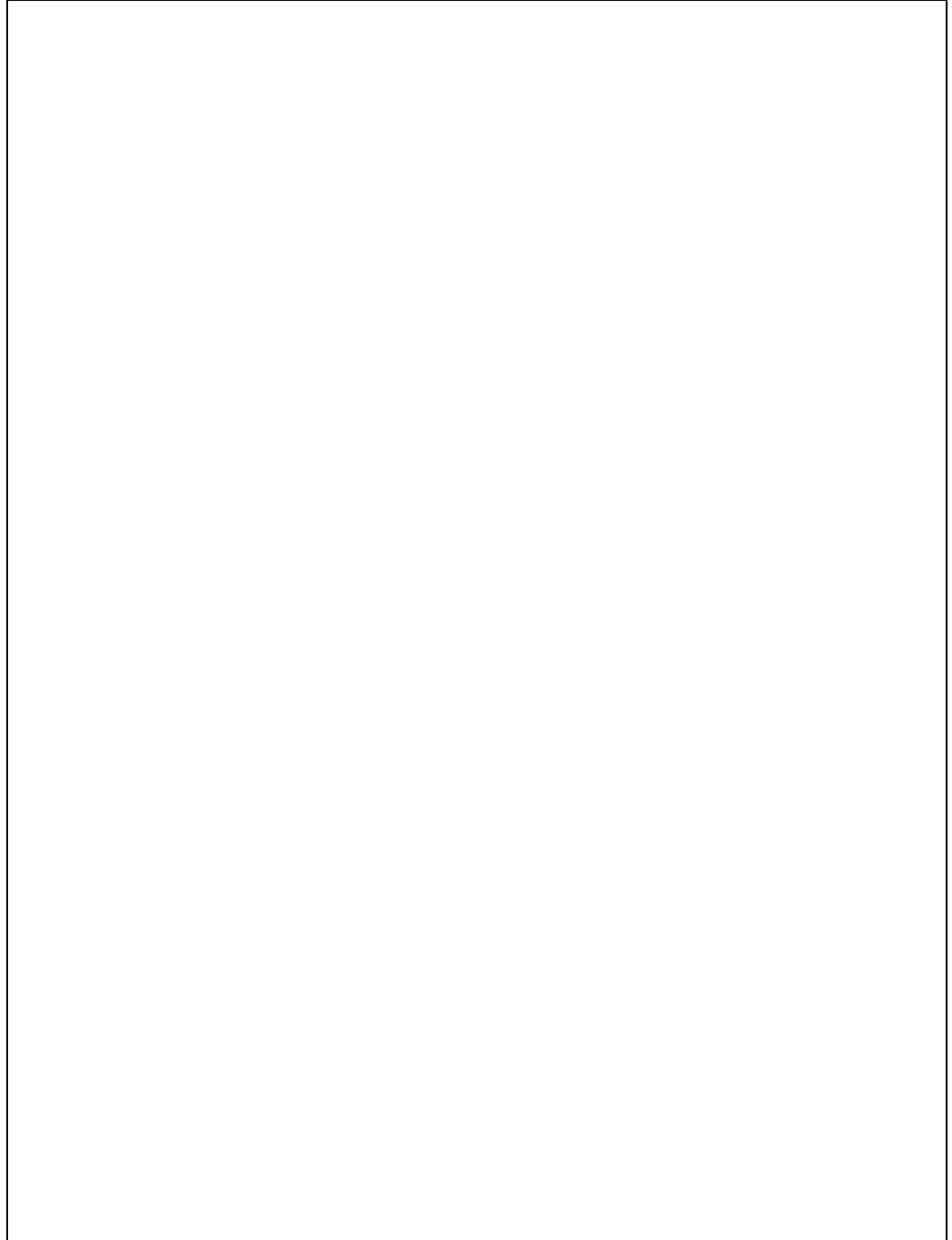
Address:	Chapman Worth Ltd
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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Profit and Loss

Little Acorns Preschool Kingsmere

For the year ended 31 March 2024

Account	2024	2023
Trading Income		
Council Funding	162,358	146,023
Other Revenue	45	1,213
Sales	24,860	23,228
Total Trading Income	187,263	170,464
Cost of Sales		
Cost of Goods Sold	11,078	6,544
Direct Expenses	0	1,701
Total Cost of Sales	11,078	8,245
Gross Profit	176,185	162,219
Operating Expenses		
Advertising & Marketing	0	60
Audit & Accountancy fees	510	480
Bank Fees	84	84
Employers National Insurance	1,717	1,417
IT Software and Consumables	808	680
Legal Expenses	0	4,100
Pensions Costs	1,779	1,601
Printing & Stationery	303	353
Rent	24,642	24,973
Salaries	110,136	108,943
Staff Training	0	979
Subscriptions	1,851	1,408
Uniform	0	66
Total Operating Expenses	141,829	145,145
Net Profit	34,356	17,075

Balance Sheet

Little Acorns Preschool Kingsmere
As at 31 March 2024

Account	31 Mar 2024	31 Mar 2023
Assets		
Bank		
LITTLE ACORNS PRESCHOOL KINGSM	72,365	36,862
Total Bank	72,365	36,862
Total Assets	72,365	36,862
Liabilities		
Current Liabilities		
PAYE Payable	1,148	0
Total Current Liabilities	1,148	0
Total Liabilities	1,148	0
Net Assets	71,218	36,862
Equity		
Current Year Earnings	34,356	17,075
Retained Earnings	36,862	19,787
Total Equity	71,218	36,862



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Little Acorns Preschool Kingsmere		
	On accounts for the year ended	31 March 2024	Charity no (if any) 1179500
Set out on pages	3-4 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 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.

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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.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	24/12/2024
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Name:	Elaine Johnson FCCA
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Relevant professional qualification(s) or body (if any):	Member of Association of Chartered Certified Accountants
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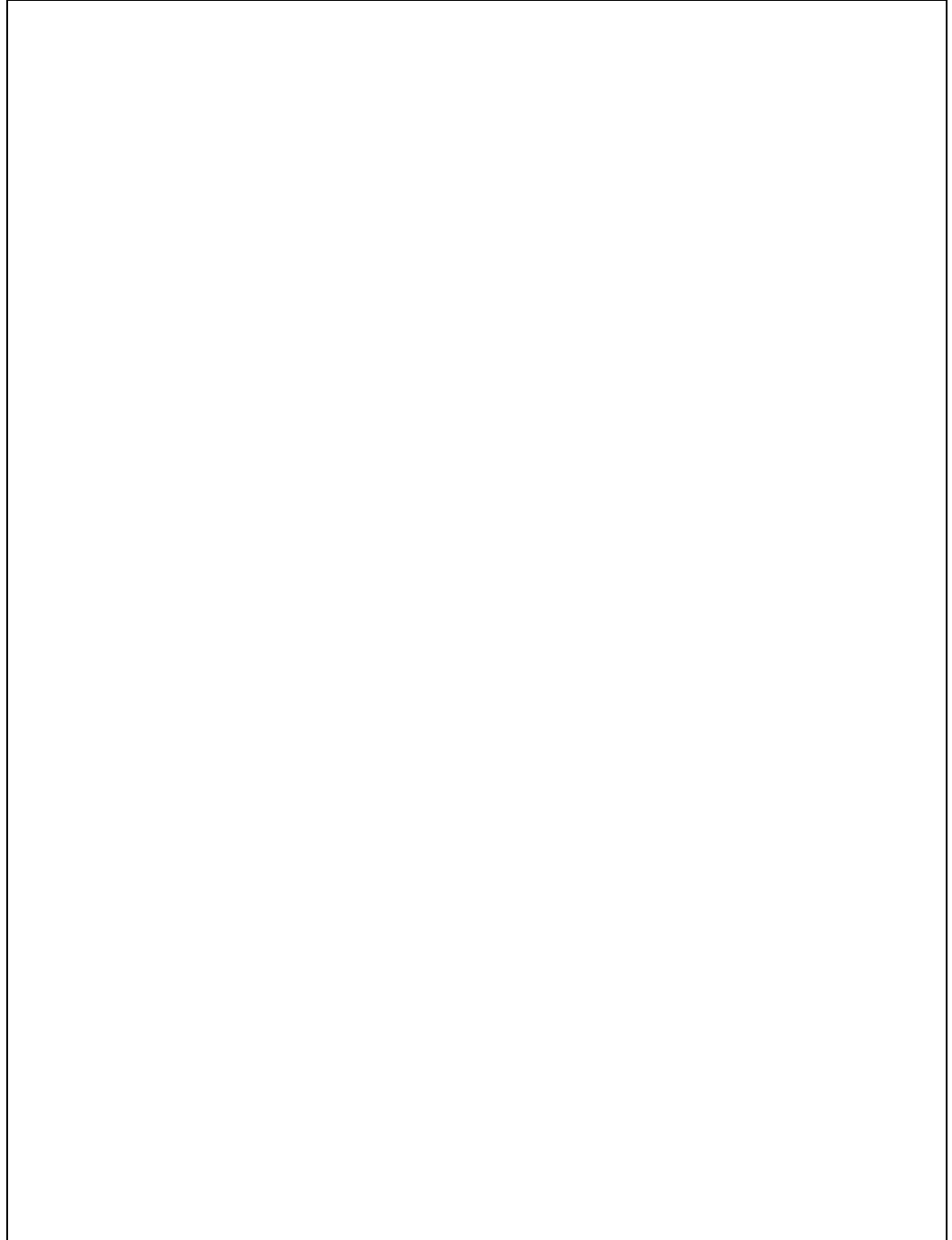
Address:	Chapman Worth Ltd
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Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.



Profit and Loss

Little Acorns Preschool Kingsmere

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Balance Sheet

Little Acorns Preschool Kingsmere
As at 31 March 2024

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Bank		
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Total Bank	72,365	36,862
Total Assets	72,365	36,862
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Current Liabilities		
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Total Current Liabilities	1,148	0
Total Liabilities	1,148	0
Net Assets	71,218	36,862
Equity		
Current Year Earnings	34,356	17,075
Retained Earnings	36,862	19,787
Total Equity	71,218	36,862

LITTLE ACORNS PRESCHOOL KINGSMERE

England & Wales - Charity number 1179500

Accounts



Trustees' Annual Report for the period

From 01.04.2022 Period start date To 31.03.2023 Period end date

Charity name: Little Acorns Pre-school Kingsmere

Charity registration number:1179500

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objectives the development and education of children and young people, in particular by promoting their education and parental involvement, promotinh their health and well being, and providing services to support them and their parents/ carers.
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	The pre-school provides flexible (am, pm or full day) educational sessions for children aged 2 to 5 years old, during term time only. We believe in helping young people develop into confident individuals by providing a wide range of practical and fun activities to inspire them to investigate, explore, learn and have fun. Children are given the opportunity to join Rugby tot sessions and sing and sign. We also had ZooLab bring in lots of animals for the children to explore.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are directed to the Charity Commission website to gather more information about joining as a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	<p>All volunteers make time contributions to the pre-schoo joining in with fundraising activities, attending meetings (online and in person) and supporting staff running activities for the children.</p> <p>Volunteers currently consist of our chair of committee that comes in to spend time completing activities with the children. We also have an ex parent that comes in and volunteers on a regular basis.</p>
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>Little Acorns Pre-school were visited by ofsted in February 2022 where we received a rating of good. Prior to this we received support from the local authority to support us in achieving this outcome. After this outcome we no longer required this support.</p> <p>Numbers on roll were high and the number of staff was increased to meet the high demand.</p> <p>We continue to have a large waiting list for the next academic year.</p> <p>We have a large number of SEN children on roll and staff are continually taking extra training in order to support all of the children's needs. We have employed a new SEN practitioner to help support the children that require extra support. We continue to work closely with other professionals and are regularly recomemended by other professionals supporting families of children with SEND</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 majority of income came from government funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a contingency fund to cover the costs of staff redundancies. Any additional reserves are used for any of the following: to cover fluctuations in demand/ income, supporting children in the setting with special needs, funding staff training, long term sickness.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	
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	Due to new pre-schools opening in the area we have had concerns but continue to have a large waiting list.

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	The majority of our funds come from fees both from the parents and the funding we receive from the local authority for 3 and 4 year olds and the 2 year old funding. We also hold fundraising events and use the money raised to buy new resources.
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	The level of funding for Early Years Settings is not increasing in line with the increase to the National Minimum wages. Funding for 2 year olds with working families are also coming in and more settings starting to offer places to two year olds.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance 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	AGM held, parents invited and terms of office for officer positions held.

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	Trustees directed to Early Years Alliance website. Signed up through Educare facility for training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Good relationship between committee and staff of the pre-school. Trustees are invited into the pre-school for meetings during the day to meet with the staff.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Acorns Pre-school Kingsmere
Other name the charity uses	
Registered charity number	1179500
Charity's principal address	Little Acorns Pre-school Kingsmere Kingsmere Community Centre Whitelands Way Bicester OX26 1eg

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Chanelle Nandlal	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19 December 2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Acorns Preschool Kingsmere

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1179500

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Elaine Johnson

Date:

30/11/2023

Name:

Elaine Johnson FCCA

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

Member of Association of Chartered Certified Accountants

Address:

Chapman Worth Ltd

2 The Old Estate Yard, East Hendred

OX12 8JY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Profit and Loss

Little Acorns Preschool Kingsmere For the year ended 31 March 2023

	2023	MAR 2022-FEB 2023
Trading Income		
Council Funding	146,023	146,680
Other Revenue	1,213	1,213
Sales	23,228	22,911
Total Trading Income	170,464	170,804
Cost of Sales		
Cost of Goods Sold	6,544	6,633
Direct Expenses	1,701	2,501
Total Cost of Sales	8,245	9,134
Gross Profit	162,219	161,670
Operating Expenses		
Advertising & Marketing	60	60
Audit & Accountancy fees	480	480
Bank Fees	84	84
Employers National Insurance	1,417	2,448
IT Software and Consumables	680	698
Legal Expenses	4,100	4,100
Pensions Costs	1,601	1,564
Printing & Stationery	353	347
Rent	24,973	24,973
Salaries	108,943	110,644
Staff Training	979	961
Subscriptions	1,408	1,502
Uniform	66	66
Total Operating Expenses	145,145	147,926
Net Profit	17,075	13,744

Balance Sheet

Little Acorns Preschool Kingsmere As at 31 March 2023

	31 MAR 2023	31 MAR 2022
Assets		
Bank		
LITTLE ACORNS PRESCHOOL KINGSM	36,862	20,643
Total Bank	36,862	20,643
Total Assets	36,862	20,643
Liabilities		
Current Liabilities		
Pensions Payable	-	855
Total Current Liabilities	-	855
Total Liabilities	-	855
Net Assets	36,862	19,787
Equity		
Current Year Earnings	17,075	4,598
Retained Earnings	19,787	15,189
Total Equity	36,862	19,787



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Acorns Preschool Kingsmere

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1179500

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Elaine Johnson

Date:

30/11/2023

Name:

Elaine Johnson FCCA

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

Member of Association of Chartered Certified Accountants

Address:

Chapman Worth Ltd

2 The Old Estate Yard, East Hendred

OX12 8JY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Profit and Loss

Little Acorns Preschool Kingsmere For the year ended 31 March 2023

	2023	MAR 2022-FEB 2023
Trading Income		
Council Funding	146,023	146,680
Other Revenue	1,213	1,213
Sales	23,228	22,911
Total Trading Income	170,464	170,804
Cost of Sales		
Cost of Goods Sold	6,544	6,633
Direct Expenses	1,701	2,501
Total Cost of Sales	8,245	9,134
Gross Profit	162,219	161,670
Operating Expenses		
Advertising & Marketing	60	60
Audit & Accountancy fees	480	480
Bank Fees	84	84
Employers National Insurance	1,417	2,448
IT Software and Consumables	680	698
Legal Expenses	4,100	4,100
Pensions Costs	1,601	1,564
Printing & Stationery	353	347
Rent	24,973	24,973
Salaries	108,943	110,644
Staff Training	979	961
Subscriptions	1,408	1,502
Uniform	66	66
Total Operating Expenses	145,145	147,926
Net Profit	17,075	13,744

Balance Sheet

Little Acorns Preschool Kingsmere As at 31 March 2023

	31 MAR 2023	31 MAR 2022
Assets		
Bank		
LITTLE ACORNS PRESCHOOL KINGSM	36,862	20,643
Total Bank	36,862	20,643
Total Assets	36,862	20,643
Liabilities		
Current Liabilities		
Pensions Payable	-	855
Total Current Liabilities	-	855
Total Liabilities	-	855
Net Assets	36,862	19,787
Equity		
Current Year Earnings	17,075	4,598
Retained Earnings	19,787	15,189
Total Equity	36,862	19,787

LITTLE ACORNS PRESCHOOL KINGSMERE

England & Wales - Charity number 1179500

Accounts



Little Acorns Pre-school Kingsmere
Registered Charity number 1179500
Financial Statements



Trustees' Annual Report for the period

From April 2021. Period start date To 31st March '22' Period end date

Charity name: Little Acorns Pre-school

Charity registration number: 1179500

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objectives the development and education of children and young people, in particular by promoting their education and parental involvement, promoting their health and well being, and providing services to support them and their parents/ carers.
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	The pre-school provides flexible (am, pm or full day) educational sessions for children aged 2 to 5 years old, during term time only. We believe in helping young people develop into confident individuals by providing a wide range of practical and fun activities to inspire them to investigate, explore, learn and have fun. We have also arranged events for families to be involved in, such as an afternoon tea and a valentines disco.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are directed to the Charity Commission website to gather more information about joining as a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	<p>All volunteers make time contributions to the pre-school joining in with fundraising activities, attending meetings (online and in person) and supporting staff running activities for the children.</p> <p>Volunteers currently consist of our chair of committee that comes in to spend time completing activities with the children</p>
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>Little Acorns Pre-school were visited by ofsted in February 2022 where we received a rating of good. Prior to this we received support from the local authority to support us in achieving this outcome. After this outcome we no longer required this support.</p> <p>Numbers on roll were high and the number of staff was increased to meet the high demand.</p> <p>We continue to have a large waiting list for the next academic year.</p> <p>We have a large number of SEN children on roll and staff are continually taking extra training in order to support all of the children's needs.</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	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The majority of our income came from government funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a contingency fund to cover the costs of staff redundancies Any additional reserves are used for any of the following: to cover fluctuations in demand / income, supporting children in the setting with special needs, funding staff training, long term sickness.
Amount of reserves held	Para 1.22	£12,000
Reasons for holding zero reserves	Para 1.22	
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	Due to new pre-schools opening in the area we have had some concerns regarding capacity but we continue to have a large waiting list.

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	Government funding Session fees
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	The level of funding for Early Years settings is not increasing in line with National Minimum wages and the statutory expectations made of us as an employer.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance 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	AGM held, parents invited and terms of office for officer positions held.

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	Trustees directed to Early Years Alliance website. Signed up through educare facility for training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Good relationship between committee and staff of the pre- school Trustees are invited into the pre-school for meetings and during the day to meet with the staff.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Acorns Pre-school Kingsmere
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Nicky Oakley	Chair	October 2020- present	
2	Tracy Baker	Secretary	April 2019-present	
3	Chanelle Nandlal	Treasurer	October 2022- present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TRACY BAKER	
Position (eg Secretary, Chair, etc)	SECRETARY.	
Date	24.01.23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Acorns Preschool Kingsmere

**On accounts for the year
ended**

31 March 2022	Charity no (if any)	1179500
---------------	--------------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

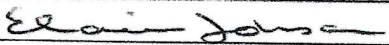
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 24/01/2023

Name: Elaine Johnson FCCA

Relevant professional qualification(s) or body (if any): Member of Association of Chartered Certified Accountants

Address: Chapman Worth Ltd
2 The Old Estate Yard, East Hendred
OX12 8JY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Profit and Loss

Little Acorns Preschool Kingsmere For the year ended 31 March 2022

	2022	2021
Trading Income		
Council Funding	130,654	90,007
Other Revenue	-	7,082
Sales	20,080	17,703
Total Trading Income	150,734	114,792
Cost of Sales		
Cost of Goods Sold	7,921	4,543
Direct Expenses	3,432	993
Total Cost of Sales	11,353	5,535
Gross Profit	139,381	109,256
Operating Expenses		
Advertising & Marketing	-	56
Audit & Accountancy fees	315	119
Bank Fees	84	21
Cleaning	-	61
Employers National Insurance	1,189	452
General Expenses	-	55
IT Software and Consumables	367	344
Pensions Costs	1,513	854
Printing & Stationery	325	178
Rent	13,717	14,342
Repairs & Maintenance	400	109
Salaries	114,692	84,863
Staff Training	110	1,625
Subscriptions	1,800	513
Uniform	270	307
Total Operating Expenses	134,783	103,899
Net Profit	4,598	5,357

Balance Sheet

Little Acorns Preschool Kingsmere As at 31 March 2022

	31 MAR 2022	31 MAR 2021
Assets		
Bank		
LITTLE ACORNS PRESCHOOL KINGSM	20,643	15,127
Total Bank	20,643	15,127
Current Assets		
Prepayments	-	62
Total Current Assets	-	62
Total Assets	20,643	15,189
Liabilities		
Current Liabilities		
Pensions Payable	855	-
Total Current Liabilities	855	-
Total Liabilities	855	-
Net Assets	19,787	15,189
Equity		
Current Year Earnings	4,598	5,357
Retained Earnings	15,189	9,832
Total Equity	19,787	15,189

LITTLE ACORNS PRESCHOOL KINGSMERE

England & Wales - Charity number 1179500

Accounts



Little Acorns Pre-school Kingsmere
Registered Charity number 1179500
Financial Statements



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

LITTLE ACACENS PRESCHOOL KINGSMEELE

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

1179500

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04/02/2022

Name:

SOPHIE DALE

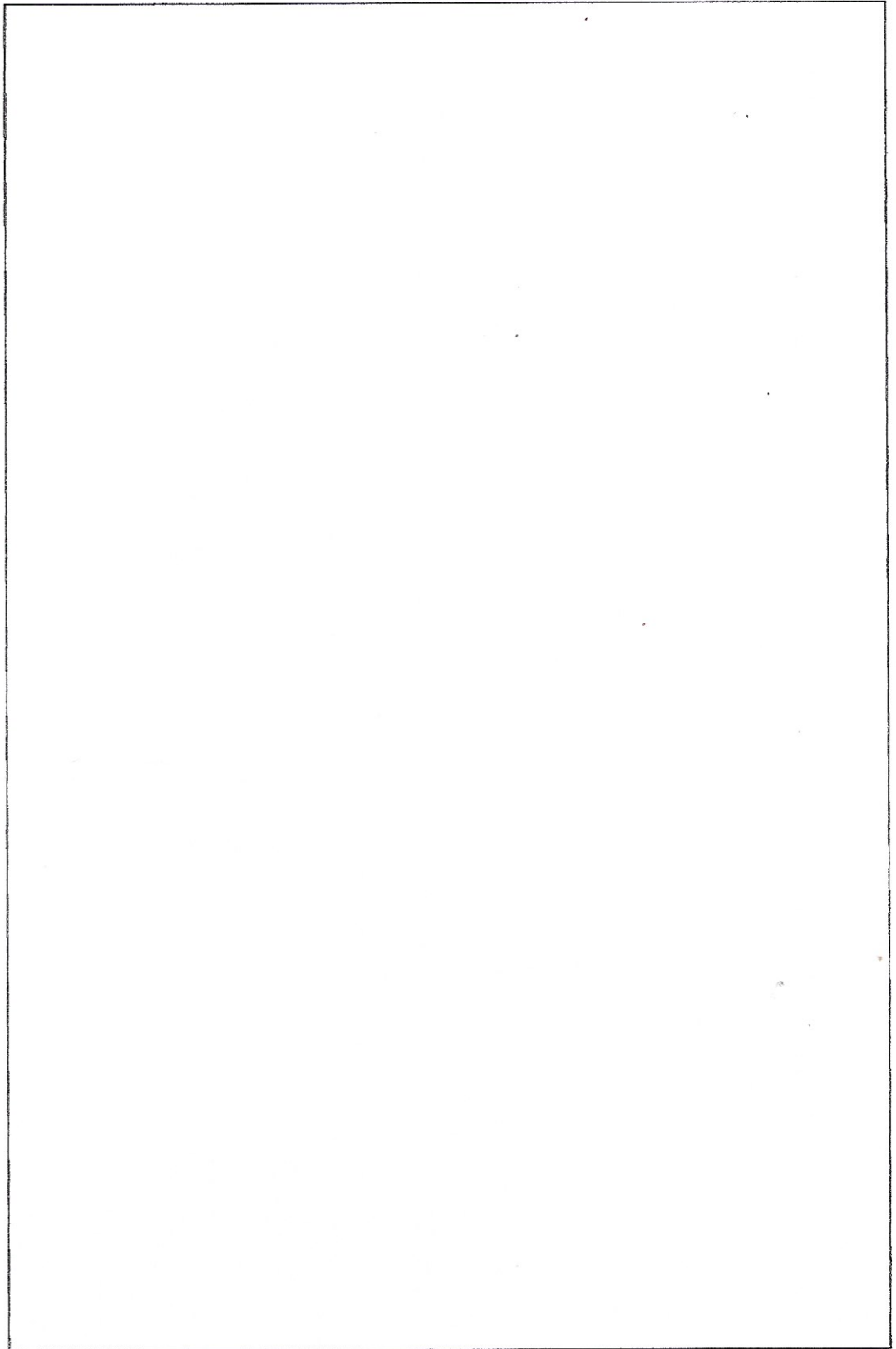
**Relevant professional
qualification(s) or body
(if any):**

Address:

162 REDCAR ROAD
BICESTER
OXON OX26 1BS.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Profit and Loss

Little Acorns Preschool Kingsmere For the year ended 31 March 2021

2021

Turnover

Council Funding	90,006.82
Other Revenue	7,082.00
Sales	17,702.73
Total Turnover	114,791.55

Cost of Sales

Cost of Goods Sold	4,542.62
Direct Expenses	992.65
Total Cost of Sales	5,535.27

Gross Profit

109,256.28

Administrative Costs

Advertising & Marketing	56.29
Audit & Accountancy fees	118.75
Bank Fees	21.00
Cleaning	61.00
Employers National Insurance	451.91
General Expenses	54.99
IT Software and Consumables	344.19
Pensions Costs	854.14
Printing & Stationery	177.91
Rent	14,341.63
Repairs & Maintenance	109.05
Salaries	84,863.24
Staff Training	1,625.26
Subscriptions	512.90
Uniform	306.80
Total Administrative Costs	103,899.06

Operating Profit

5,357.22

Profit on Ordinary Activities Before Taxation

5,357.22

Profit after Taxation

5,357.22

Balance Sheet

Little Acorns Preschool Kingsmere As at 31 March 2021

31 MAR 2021

Current Assets

Cash at bank and in hand

LITTLE ACORNS PRESCHOOL KINGSM	15,127.35
Total Cash at bank and in hand	15,127.35

Prepayments	61.64
-------------	-------

Total Current Assets	15,188.99
-----------------------------	------------------

Creditors: amounts falling due within one year

Pensions Payable	0.01
------------------	------

Total Creditors: amounts falling due within one year	0.01
---	-------------

Net Current Assets (Liabilities)	15,188.98
---	------------------

Total Assets less Current Liabilities	15,188.98
--	------------------

Net Assets	15,188.98
-------------------	------------------

Capital and Reserves

Current Year Earnings	5,357.22
-----------------------	----------

Retained Earnings	9,831.76
-------------------	----------

Total Capital and Reserves	15,188.98
-----------------------------------	------------------