

KINNERTON LITTLE ACORNS

England & Wales - Charity number 1185470

Details

Status Registered

Legal form CIO

Registered 2019-09-24

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

Contact

Address Derwen Primary School
Main Road
Higher Kinnerton
Chester
CH4 9AJ

Phone 07594265652

Email office@kinnertonlittleacorns.co.uk

Website www.kinnertonlittleacorns.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: We are committed to providing a caring and stimulating environment for children to thrive and develop in. We run 4 different sessions per day including (1) Breakfast 7:45am - 9am; (2) Early Entitlement/Playgroup 9am - 11:25am; (3) Wraparound 11:30am - 3pm; and (4) Afterschool 3pm - 5:55pm. All children who join us are enrolled at Ysgol Derwen and parents/carers use our service.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£212,087	£226,351	-	-
2024-03-31	£175,022	£185,843	-	-
2023-03-31	£216,639	£146,224	-	-
2022-03-31	£99,197	£81,695	-	-
2021-03-31	£21,705	£28,171	-	-

Trustees

Name	Role	Appointed
Amy Baker-Howell	Chair	2025-09-30
Christine Leonard		2020-02-01
James Higton		2025-12-02
Richard Jones		2019-05-01
Thomas Booth		2026-01-13

KINNERTON LITTLE ACORNS

England & Wales - Charity number 1185470

Accounts



Trustees' Annual Report for the period

From: 01.04.24 Period start date

To: 31.03.2025 Period end date

Charity name: Kinnerton Little Acorns

Charity registration number: 1185470

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Kinnerton Little Acorns are a childcare setting which provides much needed care for children who attend Ysgol Derwen as well as the local community area. We are continuing to be committed to providing a caring and stimulating environment for children to thrive and develop in. The care we provide is both inside and outside of normal school operating hours.</p>
<p>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.</p>	<p>Kinnerton Little Acorns provides a key role for parents/carers who need childcare for their children during term time and into holiday periods.</p> <p>Kinnerton Little Acorns is open for 5 separate sessions throughout the year. These sessions are broken down into:</p> <p>Term Time (in line with Ysgol Derwen):</p> <ul style="list-style-type: none">(1) Breakfast Club 07:45 – 09:00;(2) Playgroup 09:00 – 11:25;(3) Wraparound Care 11:30 – 15:00; and(4) Afterschool Club 15:00 – 17:55. <p>Holiday Time (up to 6 weeks a year where demand is needed):</p> <ul style="list-style-type: none">(1) Holiday Club 08:30 – 5:30 <p>When children attend Breakfast Club, they are dropped off by parents/carers and enjoy a healthy breakfast and some time to play with friends before being taken to their classroom in Ysgol Derwen to start their school day.</p> <p>Children in our Playgroup/Early Entitlement sessions arrive at 9am when they are dropped off by their parents/carers. Children enjoy a morning of activities and play. Children receive a snack during our session and outdoor play is encouraged where possible. Children are then either collected by parents/carers at 11:25 or they stay with us for our Wraparound Care session which is 11:30 – 15:00 (the children can stay for Wraparound Care once they have turned 3 years of age).</p>

	<p>When children attend Wraparound Care, they are collected from the Nursery classroom by our staff at 11:30 and escorted to our building where they remain for the rest of the session until 15:00 when they are either collected by a parent/carer or they stay with us for Afterschool Club.</p> <p>A typical session for Wraparound Care involves children independently removing their coats and bags when they arrive and finding their picture to add to the Little Acorns tree (which operates as our register), the children are then escorted back to the main school hall to eat their dinners. Once the children have eaten their dinner and returned to our building we allow the children to explore all areas during their session. Our Childcare Leads encourages learning and play opportunities and the children are encouraged to explore and make their own play.</p> <p>When children attend Afterschool Club, they are collected from their classrooms at the end of the school day by our staff and escorted to our building where they enjoy a healthy snack and have the opportunity to take part in any activities organised by our staff or they can free-play. Children are then collected by parents/carers anytime up until 17:55. Once all children are safely collected, the staff clean the club and leave to return home.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The Trustees intend to continue their current strategies of maintaining the Charity's position in a competitive market by investing to provide high quality care. Achieving a high standard of care is a constant aim. Staff frequently attend training to ensure our service is always to the standard expected and this is fully supported by the Trustees.</p> <p>We hope to see Kinnerton Little Acorns as a long standing and much needed charity organisation for years to come.</p>

Achievements and Performance

<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>Our sessions are still operating at near full capacity for Breakfast, Afterschool and Wraparound. Our Playgroup session numbers naturally start low at the beginning of the school year but as the year progresses and children turn 2 years of age (the minimum age for playgroup) then the numbers gradually increase.</p> <p>It is still a delight to see our building in use from 7:45 – 17:55 each day with various sessions.</p> <p>Our staff enjoy the variety of sessions and our children enjoy coming to our sessions. Parents/carers speak so highly of our service to the community. We frequently have a waitlist for parents/carers who wish to send their child/ren to our club – this is mainly for spaces in our afterschool club.</p>
--	--

	<p>Our Playgroup/Early Entitlement allow children to become familiar with Ysgol Derwen's surrounds and allows for a smooth transition into the Nursery Class.</p> <p>Our Wraparound Care sessions allow children to experience a normal length school day and promotes their development and independence in readiness for moving to Reception Class.</p>
--	---

Financial Review

Review of the charity's financial position at the end of the period	<p>Following completion of our Year End Accounts to 31 March 2025, Kinnerton Little Acorns has amounted net loss of £14,265. We were faced with a high number of staff absence which led to the requirement of hiring in agency staff at a high rate. We have also faced a large increase in hourly rates for staff due to the Government raising the national living wage. We are trying to operate at break-even to allow parents the reprieve of facing high price increases for our sessions.</p> <p>Around £211,507 was received in fees for childcare sessions from FCC, parents/carers and childcare voucher schemes compared to £171,131 received in 2024.</p> <p>Kinnerton Little Acorns hasn't received any donations this year.</p> <p>£40,175 is being held in a savings account for emergencies/redundancy situations.</p>
Statement explaining the policy for holding reserves stating why they are held	<p>We look to retain a minimum of £25,000 for an emergency redundancy situation if the worst case scenario should happen. We aim to protect the staff should there be any unexpected closures.</p> <p>The remaining £15,000 we will look into re-investing in the setting along with actively looking for local community projects in which to donate and support. We are aware of projects in which Ysgol Derwen would like financial support with so we will follow through with these.</p>
Amount of reserves held	£66,608 (2024 £80,873)
Reasons for holding zero reserves	N/A.
Details of fund materially in deficit	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	N/A.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	Election to post by existing trustees based on interested parties

Reference and Administrative details

Charity name	Kinnerton Little Acorns
Other name the charity uses	n/a
Registered charity number	1185470
Charity's principal address	Ysgol Derwen Main Road Higher Kinnerton CH4 0AJ

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)	<i>Amy Baker-Howell</i>	<i>Christine Leonard</i>
Full name(s)	Amy Baker-Howell	Christine Leonard
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	30 th January 2026	

Profit and Loss

Kinnerton Little Acorns

For the year ended 31 March 2025

	2025	2025 % OF TURNOVER	2024	2024 % OF TURNOVER	2023	2023 % OF TURNOVER
Turnover						
Interest Income	579.65	0.27%	553.24	0.32%	473.62	0.33%
Sales - childcare fees	211,506.95	99.73%	171,131.25	99.68%	141,363.75	99.67%
Total Turnover	212,086.60	100.00%	171,684.49	100.00%	141,837.37	100.00%
Cost of Sales						
Consumables	19,200.38	9.05%	14,783.65	8.61%	12,413.42	8.75%
Direct Wages	140,177.09	66.09%	126,249.59	73.54%	83,933.37	59.18%
Total Cost of Sales	159,377.47	75.15%	141,033.24	82.15%	96,346.79	67.93%
Gross Profit	52,709.13	24.85%	30,651.25	17.85%	45,490.58	32.07%
Administrative Costs						
Audit & Accountancy fees	959.00	0.45%	731.00	0.43%	788.64	0.56%
Bank Fees	532.35	0.25%	199.15	0.12%	-	-
Depreciation Expense	10,745.24	5.07%	10,745.24	6.26%	9,992.43	7.04%
Employers National Insurance	4,614.59	2.18%	2,381.72	1.39%	-	-
General Expenses	-	-	21.00	0.01%	-	-
Insurance	961.83	0.45%	750.22	0.44%	775.88	0.55%
IT Software and Consumables	879.60	0.41%	1,519.14	0.88%	1,071.00	0.76%
Legal Expenses	2,957.50	1.39%	2,509.86	1.46%	118.00	0.08%
Pensions Costs	1,623.98	0.77%	1,018.77	0.59%	1,011.37	0.71%
Rent	10,957.50	5.17%	10,060.00	5.86%	10,926.00	7.70%
Repairs & Maintenance	-	-	1,056.87	0.62%	-	-
Salaries	25,384.68	11.97%	9,361.72	5.45%	24,255.60	17.10%
Staff Training	479.00	0.23%	450.40	0.26%	(123.00)	-0.09%
Subscriptions	63.48	0.03%	63.48	0.04%	63.48	0.04%
Telephone & Internet	1,674.77	0.79%	1,059.05	0.62%	997.89	0.70%
Temporary wages	5,140.39	2.42%	2,881.92	1.68%	-	-
Total Administrative Costs	66,973.91	31.58%	44,809.54	26.10%	49,877.29	35.17%
Operating Profit	(14,264.78)	-6.73%	(14,158.29)	-8.25%	(4,386.71)	-3.09%
Other Income						
Donations received	-	-	398.41	0.23%	48,178.57	33.97%
Grant income	-	-	2,939.53	1.71%	26,623.56	18.77%
Total Other Income	-	-	3,337.94	1.94%	74,802.13	52.74%
Profit on Ordinary Activities Before Taxation	(14,264.78)	-6.73%	(10,820.35)	-6.30%	70,415.42	49.65%
Profit after Taxation	(14,264.78)	-6.73%	(10,820.35)	-6.30%	70,415.42	49.65%

Balance Sheet

Kinnerton Little Acorns As at 31 March 2025

	31 MAR 2025	31 MAR 2024	31 MAR 2023	31 MAR 2022
Fixed Assets				
Tangible Assets				
Computer Equipment	1,072.20	1,072.20	429.00	-
Less Accumulated Depreciation on Computer Equipment	(643.35)	(375.30)	(107.25)	-
Less Accumulated Depreciation on Office Equipment	(30,839.56)	(20,362.37)	(9,885.18)	-
Office Equipment	41,908.76	41,908.76	39,540.70	8,291.70
Total Tangible Assets	11,498.05	22,243.29	29,977.27	8,291.70
Total Fixed Assets	11,498.05	22,243.29	29,977.27	8,291.70
Current Assets				
Cash at bank and in hand				
KINNERTON LITTLE ACO	16,976.60	17,792.79	21,673.25	18,545.06
KINNERTON LITTLE ACO#001	40,175.21	41,726.86	41,173.62	-
Total Cash at bank and in hand	57,151.81	59,519.65	62,846.87	18,545.06
Prepayments	-	3,171.00	-	-
Total Current Assets	57,151.81	62,690.65	62,846.87	18,545.06
Creditors: amounts falling due within one year				
Accounts Payable	300.20	455.79	118.21	3,025.00
PAYE Payable	1,637.54	3,627.25	908.68	2,429.53
Pensions Payable	5.80	5.80	5.80	5.80
Rounding	98.60	98.60	98.60	99.00
Wages Payable - Payroll	-	(126.00)	-	-
Total Creditors: amounts falling due within one year	2,042.14	4,061.44	1,131.29	5,559.33
Net Current Assets (Liabilities)	55,109.67	58,629.21	61,715.58	12,985.73
Total Assets less Current Liabilities	66,607.72	80,872.50	91,692.85	21,277.43
Net Assets	66,607.72	80,872.50	91,692.85	21,277.43
Capital and Reserves				
Current Year Earnings	(14,264.78)	(10,820.35)	70,415.42	17,501.85
Retained Earnings	80,872.50	91,692.85	21,277.43	3,775.58
Total Capital and Reserves	66,607.72	80,872.50	91,692.85	21,277.43



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kinnerton Little Acorns

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1185470

Set out on pages

1&2

(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 March 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: *H. Cheetham*

Date: 30/01/2026

Name: Heather Cheetham

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

The Institute of Chartered Accountants of England and Wales

Address: Bryn Villa, Bowling Bank, Wrexham, LL13 9RT

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.

KINNERTON LITTLE ACORNS

England & Wales - Charity number 1185470

Accounts



Trustees' Annual Report for the period

From: 01.04.23 Period start date

To: 31.03.2024 Period end date

Charity name: Kinnerton Little Acorns

Charity registration number: 1185470

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>We are continuing to be committed to providing a caring and stimulating environment for children to thrive and develop in. We aim to provide a vital service to parents/carers who require the care for their children both inside and outside of normal school operating hours.</p>
<p>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.</p>	<p>Kinnerton Little Acorns provides a key role for parents/carers who need childcare hours during term time and into holiday periods.</p> <p>Kinnerton Little Acorns is open for 4 separate sessions during term times and these sessions are broken down into:</p> <ul style="list-style-type: none">(1) Breakfast Club 07:45 – 09:00;(2) Playgroup 09:00 – 11:25;(3) Wraparound Care 11:30 – 15:00; and(4) Afterschool Club 15:00 – 17:55. <p>When children attend Breakfast Club, they are dropped off by parents/carers and enjoy a healthy breakfast and some time to play with friends before being taken to their classroom in Ysgol Derwen to start their school day.</p> <p>Children in our Playgroup/Early Entitlement sessions arrive at 9am when they are dropped off by their parents/carers. Children enjoy a morning of activities and play. Children receive a snack during our session and outdoor play is encouraged where possible. Children are then either collected by parents/carers at 11:25 or they stay with us for our Wraparound Care session which is 11:30 – 15:00.</p> <p>When children attend Wraparound Care, they are collected from the Nursery classroom by our staff at 11:30 and escorted to our building where they remain for the rest of the session until 15:00 when they are either collected by a parent/carer or they stay with us for Afterschool Club.</p> <p>A typical session for Wraparound Care involves children independently removing their coats and bags when they</p>

	<p>arrive and finding their picture to add to the Little Acorns tree (which operates as our register), the children are then escorted back to the main school hall to eat their dinners. Once the children have eaten their dinner and returned to our building we allow the children to explore all areas during their session. Our Childcare Leads encourages learning and play opportunities and the children are encouraged to explore and make their own play.</p> <p>When children attend Afterschool Club, they are collected from their classrooms at the end of the school day by our staff and escorted to our building where they enjoy a healthy snack and have the opportunity to take part in any activities organised by our staff or they can free-play. Children are then collected by parents/carers anytime up until 17:55. Once all children are safely collected, the staff clean the club and leave to return home.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The Trustees intend to continue their current strategies of maintaining the Charity's position in a competitive market by investing to provide high quality care. Achieving a high standard of childcare (as demonstrated in our CIW inspection on the 27th November 2023) is a constant aim whilst maintaining the breadth and depth of the activities provided. Staff frequently attend training to ensure our service is always to the standard expected and this is fully supported by the Trustees.</p>

Achievements and Performance

<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>Our sessions are still operating at full capacity/near full capacity for Breakfast, Afterschool and Wraparound. Our sessions for Playgroup numbers are still increasing as word spreads in the local community about our service.</p> <p>It is still a delight to see our building in use from 7:45 – 17:55 each day with various sessions.</p> <p>Our staff enjoy the variety of sessions and our children enjoy coming to our sessions. Parents/carers speak so highly of our service to the community. We frequently have a waitlist for parents/carers who wish to send their child/ren to our club.</p> <p>Our Playgroup/Early Entitlement allow children to become familiar with Ysgol Derwen's surrounds and allows for a smooth transition into the Nursery Class.</p> <p>Our Wraparound Care sessions allow children to experience a normal length school day and promotes their development and independence in readiness for moving to Reception Class.</p> <p>In November 2023 we were subject to a surprise inspection by CIW (Care Inspectorate Wales). The inspector was pleased with the level of service we provide</p>
--	---

	<p>in our setting and awarded the following ratings:</p> <ul style="list-style-type: none"> - Well-being GOOD - Care and Development GOOD - Environment EXCELLENT - Leadership and Management GOOD <p>During the Inspector's 2 visits, they made some suggestions for service improvement which we implemented within 48 hours. We strive to improve again on our ratings above and to maintain our excellent environment for children to thrive.</p>
--	---

Financial Review

Review of the charity's financial position at the end of the period	<p>Following completion of our Year End Accounts to 31 March 2024, Kinnerton Little Acorns has amounted net loss of £10,820. We acknowledge there was a small loss this year mainly due to staff costs and to ensuring we are fully staffed to the correct ratios even if this means utilising agency staff at a higher cost to the entity.</p> <p>Around £171,131 was received in fees for childcare sessions from FCC, parents/carers and childcare voucher schemes compared to £141,364 received in 2023.</p> <p>Kinnerton Little Acorns received donations in the amount of £398 which was a lot less compared to last year's donations of £48,179 in 2023. £41,727 is being held in a savings account for emergencies/redundancy situations.</p>
Statement explaining the policy for holding reserves stating why they are held	<p>To reinvest in the club and to improve childcare and to protect the staff should there be any unexpected closures.</p> <p>We are currently actively looking for local community projects in which to donate and support.</p>
Amount of reserves held	£41,727
Reasons for holding zero reserves	N/A.
Details of fund materially in deficit	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	N/A.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods	Election to post by existing trustees based on

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	interested parties
---	---------------------------

Reference and Administrative details

Charity name	Kinnerton Little Acorns
Other name the charity uses	n/a
Registered charity number	1185470
Charity's principal address	Ysgol Derwen Main Road Higher Kinnerton CH4 0AJ

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)

Fallon Turrisi

Christine Leonard

Full name(s)

Fallon Turrisi

Christine Leonard

**Position (eg Secretary,
Chair, etc)**

Chair

Treasurer

Date

29th January 2025

Profit and Loss

Kinnerton Little Acorns

For the year ended 31 March 2024

	2024	2023	2022	2021
Turnover				
Interest Income	553.24	473.62	-	-
Sales - childcare fees	171,131.25	141,363.75	97,296.38	15,943.50
Total Turnover	171,684.49	141,837.37	97,296.38	15,943.50
Cost of Sales				
Consumables	14,783.65	12,413.42	7,940.11	243.31
Direct Wages	126,249.59	83,933.37	46,629.93	7,975.48
Total Cost of Sales	141,033.24	96,346.79	54,570.04	8,218.79
Gross Profit	30,651.25	45,490.58	42,726.34	7,724.71
Administrative Costs				
Advertising & Marketing	-	-	-	71.99
Audit & Accountancy fees	731.00	788.64	799.96	282.00
Bank Fees	199.15	-	-	-
Cleaning	-	-	200.00	339.44
Depreciation Expense	10,745.24	9,992.43	-	-
Employers National Insurance	2,381.72	-	-	-
General Expenses	21.00	-	65.00	-
Insurance	750.22	775.88	701.90	589.57
IT Software and Consumables	1,519.14	1,071.00	1,161.19	354.08
Legal Expenses	2,509.86	118.00	70.80	738.00
Pensions Costs	1,018.77	1,011.37	124.82	31.10
Printing & Stationery	-	-	271.22	16.25
Rent	10,060.00	10,926.00	-	-
Repairs & Maintenance	1,056.87	-	-	-
Salaries	9,361.72	24,255.60	22,296.39	18,732.48
Staff Training	450.40	(123.00)	183.20	-
Subscriptions	63.48	63.48	473.11	48.75
Telephone & Internet	1,059.05	997.89	777.90	1,677.95
Temporary wages	2,881.92	-	-	-
Total Administrative Costs	44,809.54	49,877.29	27,125.49	22,881.61
Operating Profit	(14,158.29)	(4,386.71)	15,600.85	(15,156.90)
Other Income				
Donations received	398.41	48,178.57	-	2,000.00
Grant income	2,939.53	26,623.56	1,901.00	1,243.24
HMRC Furlough income	-	-	-	1,655.29
Total Other Income	3,337.94	74,802.13	1,901.00	4,898.53

Profit and Loss

	2024	2023	2022	2021
Profit on Ordinary Activities Before Taxation	(10,820.35)	70,415.42	17,501.85	(10,258.37)
Profit after Taxation	(10,820.35)	70,415.42	17,501.85	(10,258.37)

Balance Sheet

Kinnerton Little Acorns As at 31 March 2024

	31 MAR 2024	31 MAR 2023	31 MAR 2022	31 MAR 2021
Fixed Assets				
Tangible Assets				
Computer Equipment	1,072.20	429.00	-	-
Less Accumulated Depreciation on Computer Equipment	(375.30)	(107.25)	-	-
Less Accumulated Depreciation on Office Equipment	(20,362.37)	(9,885.18)	-	-
Office Equipment	41,908.76	39,540.70	8,291.70	-
Total Tangible Assets	22,243.29	29,977.27	8,291.70	-
Total Fixed Assets	22,243.29	29,977.27	8,291.70	-
Current Assets				
Cash at bank and in hand				
KINNERTON LITTLE ACO	17,792.79	21,673.25	18,545.06	3,101.83
KINNERTON LITTLE ACO#001	41,726.86	41,173.62	-	-
Total Cash at bank and in hand	59,519.65	62,846.87	18,545.06	3,101.83
Prepayments	3,171.00	-	-	-
Total Current Assets	62,690.65	62,846.87	18,545.06	3,101.83
Creditors: amounts falling due within one year				
Accounts Payable	455.79	118.21	3,025.00	-
PAYE Payable	3,627.25	908.68	2,429.53	(679.55)
Pensions Payable	5.80	5.80	5.80	5.80
Rounding	98.60	98.60	99.00	-
Wages Payable - Payroll	(126.00)	-	-	-
Total Creditors: amounts falling due within one year	4,061.44	1,131.29	5,559.33	(673.75)
Net Current Assets (Liabilities)	58,629.21	61,715.58	12,985.73	3,775.58
Total Assets less Current Liabilities	80,872.50	91,692.85	21,277.43	3,775.58
Net Assets	80,872.50	91,692.85	21,277.43	3,775.58
Capital and Reserves				
Current Year Earnings	(10,820.35)	70,415.42	17,501.85	(10,258.37)
Retained Earnings	91,692.85	21,277.43	3,775.58	14,033.95
Total Capital and Reserves	80,872.50	91,692.85	21,277.43	3,775.58



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kinnerton Little Acorns

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1185470

Set out on pages

1&2

(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 March 2024.

**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: *H. Cheetham*

Date: 29/01/2025

Name: Heather Cheetham

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

The Institute of Chartered Accountants of England and Wales

Address:

2 The Stables, Bowling Bank, Wrexham, LL13 9QF

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.

KINNERTON LITTLE ACORNS

England & Wales - Charity number 1185470

Accounts



Trustees' Annual Report for the period

From: 01.04.22 Period start date

To: 31.03.2023 Period end date

Charity name: Kinnerton Little Acorns

Charity registration number: 1185470

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>We are committed to providing a caring and stimulating environment for children to thrive and develop in. We aim to provide a vital service to parents/carers who require the care for their children both inside and outside of normal school operating hours.</p>
<p>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.</p>	<p>Kinnerton Little Acorns provides a key role for parents/carers who need childcare hours during term time and now into holiday periods.</p> <p>Kinnerton Little Acorns is open for 4 separate sessions and these sessions are broken down into:</p> <ul style="list-style-type: none">(1) Breakfast Club 07:45 – 09:00;(2) Playgroup 09:00 – 11:25;(3) Wraparound Care 11:30 – 15:00; and(4) Afterschool Club 15:00 – 17:55. <p>When children attend Breakfast Club, they are dropped off by parents/carers and enjoy a healthy breakfast and some time to play with friends before being taken to their classroom in Ysgol Derwen to start their school day.</p> <p>Children in our Playgroup/Early Entitlement sessions arrive at 9am when they are dropped off by their parents/carers. Children enjoy a morning of activities and play. Children receive a snack during our session and outdoor play is encouraged where possible. Children are then either collected by parents/carers at 11:25 or they stay with us for our Wraparound Care session which is 11:30 – 15:00.</p> <p>When children attend Wraparound Care, they are collected from the Nursery classroom by our staff at 11:30 and escorted to our building where they remain for the rest of the session until 15:00 when they are either collected by a parent/carer or they stay with us for Afterschool Club.</p> <p>A typical session for Wraparound Care involves children independently removing their coats and bags when they arrive and finding their picture to add to the Little Acorns tree (which operates as our register), the children are then escorted back to the main school hall to eat their dinners.</p>

	<p>Once the children have eaten their dinner and returned to our building we allow the children to explore all areas during their session. Our Childcare Leads encourages learning and play opportunities and the children are encouraged to explore and make their own play.</p> <p>When children attend Afterschool Club, they are collected from their classrooms at the end of the school day by our staff and escorted to our building where they enjoy a healthy snack and have the opportunity to take part in any activities organised by our staff or they can free-play. Children are then collected by parents/carers anytime up until 17:55. Once all children are safely collected, the staff clean the club and leave to return home.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The Trustees intend to continue their current strategies of maintaining the Charity's position in a competitive market by investing to provide high quality care. Achieving a high standard of childcare is a constant aim whilst maintaining the breadth and depth of the activities provided. Staff frequently attend training to ensure our service is always to the standard expected and this is fully supported by the Trustees.</p>

Achievements and Performance

<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>Our sessions are still operating at full capacity/near full capacity for Breakfast, Afterschool and Wraparound. Our sessions for Playgroup are still gaining numbers having only been in operation since January 2023.</p> <p>It is a delight to see our building in use from 7:45 – 17:55 each day with various sessions.</p> <p>Our staff enjoy the variety of sessions and our children enjoy coming to our sessions. Parents/carers speak so highly of our service to the community. We frequently have a waitlist for parents/carers who wish to send their child/ren to our club.</p> <p>By having our Playgroup/Early Entitlement in operation, this allows children to become familiar with Ysgol Derwen's surrounds and allows for a smooth transition into the Nursery Class.</p> <p>Our Wraparound Care sessions allow children to experience a normal length school day and promotes their development and independence in readiness for moving to Reception Class.</p> <p>In March 2023 we were successful in obtaining a Grant for the installation of a new outdoor classroom together with other play equipment outside. They have been a great addition to our garden space and allow for a more outdoor/indoor free flow environment.</p>
--	--

Financial Review

Review of the charity's financial position at the end of the period	<p>Following completion of our Year End Accounts to 31 March 2023, Kinnerton Little Acorns has amounted net income of £70,415. Around £141,364 was received in fees for childcare sessions from FCC, parents/carers and childcare voucher schemes.</p> <p>Kinnerton Little Acorns received donations in the amount of £48,179 for which £41,174 is being held in a savings account for emergencies/redundancy situations.</p>
Statement explaining the policy for holding reserves stating why they are held	To reinvest in the club and to improve childcare and to protect the staff should there be any unexpected closures.
Amount of reserves held	£41,174
Reasons for holding zero reserves	N/A.
Details of fund materially in deficit	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	N/A.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	Election to post by existing trustees based on interested parties

Reference and Administrative details

Charity name	Kinnerton Little Acorns
Other name the charity uses	n/a
Registered charity number	1185470
Charity's principal address	Ysgol Derwen Main Road Higher Kinnerton CH4 0AJ

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)	<i>Fallon Turrisi</i>	<i>Christine Leonard</i>
Full name(s)	Fallon Turrisi	Christine Leonard
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23 rd January 2024	

Profit and Loss

Kinnerton Little Acorns

For the year ended 31 March 2023

	2023	2022	2021
Turnover			
Interest Income	473.62	-	-
Sales - childcare fees	141,363.75	97,296.38	15,943.50
Total Turnover	141,837.37	97,296.38	15,943.50
Cost of Sales			
Consumables	12,413.42	7,940.11	243.31
Direct Wages	83,933.37	46,629.93	7,975.48
Total Cost of Sales	96,346.79	54,570.04	8,218.79
Gross Profit	45,490.58	42,726.34	7,724.71
Administrative Costs			
Advertising & Marketing	-	-	71.99
Audit & Accountancy fees	788.64	799.96	282.00
Cleaning	-	200.00	339.44
Depreciation Expense	9,992.43	-	-
General Expenses	-	65.00	-
Insurance	775.88	701.90	589.57
IT Software and Consumables	1,071.00	1,161.19	354.08
Legal Expenses	118.00	70.80	738.00
Pensions Costs	1,011.37	124.82	31.10
Printing & Stationery	-	271.22	16.25
Rent	10,926.00	-	-
Salaries	24,255.60	22,296.39	18,732.48
Staff Training	(123.00)	183.20	-
Subscriptions	63.48	473.11	48.75
Telephone & Internet	997.89	777.90	1,677.95
Total Administrative Costs	49,877.29	27,125.49	22,881.61
Operating Profit	(4,386.71)	15,600.85	(15,156.90)
Other Income			
Donations received	48,178.57	-	2,000.00
Grant income	26,623.56	1,901.00	1,243.24
HMRC Furlough income	-	-	1,655.29
Total Other Income	74,802.13	1,901.00	4,898.53
Profit on Ordinary Activities Before Taxation	70,415.42	17,501.85	(10,258.37)
Profit after Taxation	70,415.42	17,501.85	(10,258.37)

Balance Sheet

Kinnerton Little Acorns As at 31 March 2023

	31 MAR 2023	31 MAR 2022	31 MAR 2021
Fixed Assets			
Tangible Assets			
Computer Equipment	429.00	-	-
Less Accumulated Depreciation on Computer Equipment	(107.25)	-	-
Less Accumulated Depreciation on Office Equipment	(9,885.18)	-	-
Office Equipment	39,540.70	8,291.70	-
Total Tangible Assets	29,977.27	8,291.70	-
Total Fixed Assets	29,977.27	8,291.70	-
Current Assets			
Cash at bank and in hand			
KINNERTON LITTLE ACO	21,673.25	18,545.06	3,101.83
KINNERTON LITTLE ACO#001	41,173.62	-	-
Total Cash at bank and in hand	62,846.87	18,545.06	3,101.83
Total Current Assets	62,846.87	18,545.06	3,101.83
Creditors: amounts falling due within one year			
Accounts Payable	118.21	3,025.00	-
PAYE Payable	908.68	2,429.53	(679.55)
Pensions Payable	5.80	5.80	5.80
Rounding	98.60	99.00	-
Total Creditors: amounts falling due within one year	1,131.29	5,559.33	(673.75)
Net Current Assets (Liabilities)	61,715.58	12,985.73	3,775.58
Total Assets less Current Liabilities	91,692.85	21,277.43	3,775.58
Net Assets	91,692.85	21,277.43	3,775.58
Capital and Reserves			
Current Year Earnings	70,415.42	17,501.85	(10,258.37)
Retained Earnings	21,277.43	3,775.58	14,033.95
Total Capital and Reserves	91,692.85	21,277.43	3,775.58



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kinnerton Little Acorns

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1185470

Set out on pages

1&2

(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 March 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: *H. Cheetham*

Date: 27/01/2024

Name: Heather Cheetham

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

The Institute of Chartered Accountants of England and Wales

Address:

2 The Stables, Bowling Bank, Wrexham, LL13 9QF

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.

KINNERTON LITTLE ACORNS

England & Wales - Charity number 1185470

Accounts



Trustees' Annual Report for the period

From: 01.04.21 Period start date
Period end date

To: 31.03.2022

Charity name: Kinnerton Little Acorns
Charity registration number: 1185470

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>We are committed to providing a caring and stimulating environment for children to thrive and develop in. We aim to provide a vital service to parents/carers who require the care for their children outside of normal school operating hours.</p>
<p>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.</p>	<p>Kinnerton Little Acorns aims to provide a key role for parents/carers who need the additional childcare hours which wraparound either side of the normal school day. Kinnerton Little Acorns expanded in September 2021 to provide 3 childcare sessions per day rather than the 1 session previously undertaken by the club which ran from 11:30 - 15:00.</p> <p>Since September 2021, Kinnerton Little Acorns is now open for 3 separate sessions and these sessions are broken down into:</p> <ul style="list-style-type: none">(1) Breakfast Club 07:45 - 09:00;(2) Wraparound Care 11:30 - 15:00; and(3) Afterschool Club 15:00 - 18:00. <p>When children attend Breakfast Club, they are dropped off by parents/carers and enjoy a healthy breakfast and some time to play with friends before taken to their classroom in Ysgol Derwen to start their school day.</p> <p>When children attend Wraparound Care, they are collected from the Nursery classroom by our staff at 11:30 and escorted to our building where they remain for the rest of the session until 15:00 when they are either collected by a parent/guardian or they stay with us for Afterschool Club.</p> <p>A typical session for Wraparound Care involves taking a register when the children arrive from the Nursery classroom, the children are then escorted back to the main school hall to eat their dinners.</p>

	<p>Once the children have eaten their dinner and returned to our building, we do some carpet time and then allow the children to explore the area for their session. Our staff set-up themed play areas which change each day and the children are encouraged to free play and make their own suggestions for what they would like to do.</p> <p>When children attend Afterschool Club, they are collected from their classrooms at the end of the school day by our staff and escorted to our building where they enjoy a healthy snack and have the opportunity to take part in any activities organised by our staff or they can free-play. Children are then collected by parents/carers anytime up until 17:55. Once all children are safely collected, the staff clean the club and leave to return home.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The Trustees intend to continue their current strategies of maintaining the Charity's position in a competitive market by investing to provide high quality care. Achieving a high standard of childcare is a constant aim whilst maintaining the breadth and depth of the activities provided. Staff frequently attend training to ensure our service is always to the standard expected and this is fully supported by the Trustees.</p>

Achievements and Performance

<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>We are humbled that our sessions are frequently booked to fully capacity and that parents/carers speak so highly of our service to the community. We frequently have a waitlist for parents/carers who wish to send their child/ren to our club.</p> <p>We are pleased to be able to provide quality childcare to a number of children, benefitting Ysgol Derwen by allowing children to attend the school, without which they may have been unable to attend the School setting due to lack of childcare outside of school operating hours.</p> <p>Parents/Carers whose hours of work or needs require childcare outside of the "normal" school day are appreciative of the ability to use our Breakfast and Afterschool Clubs where needed.</p>
--	--

Financial Review

<p>Review of the charity's financial position at the end</p>	<p>Following completion of our HMRC Tax Return for 2021 - 2022, Kinnerton Little Acorns has amounted</p>
--	--

of the period	a profit of £15,600. Around £97,296 was received in fees for childcare sessions from FCC, parents/carers and childcare voucher schemes.
Statement explaining the policy for holding reserves stating why they are held	To reinvest in the club and to improve childcare and to protect the staff should there be any unexpected closures.
Amount of reserves held	£21,277
Reasons for holding zero reserves	N/A.
Details of fund materially in deficit	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	N/A.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed , royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	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	Election to post by existing trustees based on interested parties

Reference and Administrative details

Charity name	Kinnerton Little Acorns
Other name the charity uses	n/a
Registered charity number	1185470
Charity's principal address	Ysgol Derwen Main Road Higher Kinnerton CH4 0AJ

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)

Charlotte Morris

Christine Leonard

Full name(s)

Charlotte Morris

Christine Leonard

**Position (eg
Secretary, Chair, etc)**

Chair

Treasurer

Date

25th January 2023

Profit and Loss

Kinnerton Little Acorns

For the year ended 31 March 2022

	2022	2021	2020	2019
Turnover				
Sales	97,296.38	15,943.50	22,677.65	-
Total Turnover	97,296.38	15,943.50	22,677.65	-
Cost of Sales				
Consumables	7,940.11	243.31	-	-
Cost of Goods Sold	-	-	6.00	-
Direct Expenses	-	-	914.51	-
Direct Wages	46,629.93	7,975.48	462.00	-
Total Cost of Sales	54,570.04	8,218.79	1,382.51	-
Gross Profit	42,726.34	7,724.71	21,295.14	-
Administrative Costs				
Advertising & Marketing	-	71.99	-	-
Audit & Accountancy fees	799.96	282.00	168.00	-
Cleaning	200.00	339.44	-	-
General Expenses	65.00	-	191.44	-
Insurance	701.90	589.57	589.57	-
IT Software and Consumables	1,161.19	354.08	139.68	-
Legal Expenses	70.80	738.00	-	-
Pensions Costs	124.82	31.10	108.82	-
Printing & Stationery	271.22	16.25	4.00	-
Salaries	22,296.39	18,732.48	5,971.03	-
Staff Training	183.20	-	-	-
Subscriptions	473.11	48.75	-	-
Telephone & Internet	777.90	1,677.95	67.50	-
Travel - National	-	-	21.15	-
Total Administrative Costs	27,125.49	22,881.61	7,261.19	-
Operating Profit	15,600.85	(15,156.90)	14,033.95	-
Other Income				
Donations received	-	2,000.00	-	-
Grant income	1,901.00	1,243.24	-	-
HMRC Furlough income	-	1,655.29	-	-
Total Other Income	1,901.00	4,898.53	-	-
Profit on Ordinary Activities Before Taxation	17,501.85	(10,258.37)	14,033.95	-
Profit after Taxation	17,501.85	(10,258.37)	14,033.95	-



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Kinnerton Little Acorns

On accounts for the year ended

31 March 2022

Charity no (if any)

1185470

Set out on pages

1&2

(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 March 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").

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: H. Cheetham

Date: 25/01/2023

Name: Heather Cheetham

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

The Institute of Chartered Accountants of England and Wales

Address: 2 The Stables, Bowling Bank, Wrexham, LL13 9QF

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.

KINNERTON LITTLE ACORNS

England & Wales - Charity number 1185470

Accounts



Trustees' Annual Report for the period

From: 01.04.20 Period start date
Period end date

To: 31.03.2021

Charity name: Kinnerton Little Acorns
Charity registration number: 1185470

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	We are committed to providing a caring and stimulating environment for children to thrive and develop in.
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.	We take children from 11am when they finish in the nursery class in Ysgol Derwen and care for them until 3pm when they can be collected by their parent/guardian or childminder.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees intend to continue their current strategies of maintaining the Charity's position in a competitive market by investing to provide high quality care. Achieving a high standard of childcare is a constant aim whilst maintaining the breadth and depth of the activities provided.

Achievements and Performance

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>Our activities are carried out through our setting as part of Ysgol Derwen foundation School. We were pleased to have provided quality childcare to a number of children, benefitting the schools by allowing children to attend their school morning sessions and remain on site until 3pm, without which they may have been unable to attend the School setting due to lack of childcare.</p> <p>Despite our losses this financial year due to Covid-19 we are confident our business model will help the Charity continue to provide outstanding childcare. We have secured a grant for a permanent building which will soon be our permanent location. Our plans are primarily focused on the provision of the new school building. The completion of the construction is eagerly awaited. The additional facilities and space that it will afford is much needed.</p>
---	---

Financial Review

Review of the charity's financial position at the end of the period	Due to Covid-19 reserves were depleted but ended on a balance of around £3,775. We made a loss of £10,258 for this financial year.
Statement explaining the policy for holding reserves stating why they are held	To reinvest in the club and to improve childcare.
Amount of reserves held	£3,775.
Reasons for holding zero reserves	N/A.
Details of fund materially in deficit	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	Although a loss was made in this period due to Covid-19 the Trustees have no concerns for the future trading of the Charity.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed , royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	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	Election to post by existing trustees based on interested parties

Reference and Administrative details

Charity name	Kinnerton Little Acorns
Other name the charity uses	n/a
Registered charity number	1185470
Charity's principal address	Ysgol Derwen Main Road Higher Kinnerton CH4 0AJ

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)

Charlotte Morris

Christine Leonard

Full name(s)

Charlotte Morris

Christine Leonard

**Position (eg
Secretary, Chair, etc)**

Chair

Date

27.01.22

Profit and Loss

Kinnerton Little Acorns

For the year ended 31 March 2021

2021

Turnover

Sales	15,943.50
Total Turnover	15,943.50

Cost of Sales

Consumables	243.31
Direct Wages	7,975.48
Total Cost of Sales	8,218.79

Gross Profit

7,724.71

Administrative Costs

Advertising & Marketing	71.99
Audit & Accountancy fees	282.00
Cleaning	339.44
Insurance	589.57
IT Software and Consumables	354.08
Legal Expenses	738.00
Pensions Costs	31.10
Printing & Stationery	16.25
Salaries	18,732.48
Subscriptions	48.75
Telephone & Internet	1,677.95
Total Administrative Costs	22,881.61

Operating Profit

(15,156.90)

Other Income

Donations received	2,000.00
Grant income	1,243.24
HMRC Furlough income	1,655.29
Total Other Income	4,898.53

Profit on Ordinary Activities Before Taxation

(10,258.37)

Profit after Taxation

(10,258.37)