



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>
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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

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	Charlotte Morris	Chair		
2	Rachael Battersby	Treasurer		
3	Richard Jones			
4	Christine Leonard			
5				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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)