



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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**

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. We aim to provide a vital service to parents/carers who require the care for their children outside of normal school operating hours.
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>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> <p>(1) Breakfast Club 07:45 – 09:00; (2) Wraparound Care 11:30 – 15:00; and (3) Afterschool Club 15:00 – 18:00.</p> <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>
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. Staff frequently attend training to ensure our service is always to the standard expected and this is fully supported by the Trustees.

## 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>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>
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## Financial Review

Review of the charity's financial position at the end	Following completion of our HMRC Tax Return for 2021 - 2022, Kinnerton Little Acorns has amounted
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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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	<b>Constitution</b>
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , CIO)	<b>CIO</b>
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	<b>Election to post by existing trustees based on interested parties</b>

## 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			
3	Richard Jones			
4	Christine Leonard	Treasurer		
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

Treasurer

**Date**

25<sup>th</sup> January 2023



# Profit and Loss

## Kinnerton Little Acorns

For the year ended 31 March 2022

	2022	2021	2020	2019
<b>Turnover</b>				
Sales	97,296.38	15,943.50	22,677.65	-
<b>Total Turnover</b>	<b>97,296.38</b>	<b>15,943.50</b>	<b>22,677.65</b>	-
<b>Cost of Sales</b>				
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	-
<b>Total Cost of Sales</b>	<b>54,570.04</b>	<b>8,218.79</b>	<b>1,382.51</b>	-
<b>Gross Profit</b>	<b>42,726.34</b>	<b>7,724.71</b>	<b>21,295.14</b>	-
<b>Administrative Costs</b>				
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	-
<b>Total Administrative Costs</b>	<b>27,125.49</b>	<b>22,881.61</b>	<b>7,261.19</b>	-
<b>Operating Profit</b>	<b>15,600.85</b>	<b>(15,156.90)</b>	<b>14,033.95</b>	-
<b>Other Income</b>				
Donations received	-	2,000.00	-	-
Grant income	1,901.00	1,243.24	-	-
HMRC Furlough income	-	1,655.29	-	-
<b>Total Other Income</b>	<b>1,901.00</b>	<b>4,898.53</b>	<b>-</b>	-
<b>Profit on Ordinary Activities Before Taxation</b>	<b>17,501.85</b>	<b>(10,258.37)</b>	<b>14,033.95</b>	-
<b>Profit after Taxation</b>	<b>17,501.85</b>	<b>(10,258.37)</b>	<b>14,033.95</b>	-





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.**