



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

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 both inside and 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 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"><li>(1) Breakfast Club 07:45 – 09:00;</li><li>(2) Playgroup 09:00 – 11:25;</li><li>(3) Wraparound Care 11:30 – 15:00; and</li><li>(4) Afterschool Club 15:00 – 17:55.</li></ul> <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>
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>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>
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## 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)	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, 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	Fallon Turrisi	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)	Fallon Turrisi	Christine Leonard
Full name(s)	Fallon Turrisi	Christine Leonard
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23 <sup>rd</sup> January 2024	

# Profit and Loss

## Kinnerton Little Acorns

For the year ended 31 March 2023

	2023	2022	2021
<b>Turnover</b>			
Interest Income	473.62	-	-
Sales - childcare fees	141,363.75	97,296.38	15,943.50
<b>Total Turnover</b>	<b>141,837.37</b>	<b>97,296.38</b>	<b>15,943.50</b>
<b>Cost of Sales</b>			
Consumables	12,413.42	7,940.11	243.31
Direct Wages	83,933.37	46,629.93	7,975.48
<b>Total Cost of Sales</b>	<b>96,346.79</b>	<b>54,570.04</b>	<b>8,218.79</b>
<b>Gross Profit</b>	<b>45,490.58</b>	<b>42,726.34</b>	<b>7,724.71</b>
<b>Administrative Costs</b>			
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
<b>Total Administrative Costs</b>	<b>49,877.29</b>	<b>27,125.49</b>	<b>22,881.61</b>
<b>Operating Profit</b>	<b>(4,386.71)</b>	<b>15,600.85</b>	<b>(15,156.90)</b>
<b>Other Income</b>			
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
<b>Total Other Income</b>	<b>74,802.13</b>	<b>1,901.00</b>	<b>4,898.53</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>70,415.42</b>	<b>17,501.85</b>	<b>(10,258.37)</b>
<b>Profit after Taxation</b>	<b>70,415.42</b>	<b>17,501.85</b>	<b>(10,258.37)</b>

# Balance Sheet

## Kinnerton Little Acorns As at 31 March 2023

	31 MAR 2023	31 MAR 2022	31 MAR 2021
<b>Fixed Assets</b>			
<b>Tangible Assets</b>			
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	-
<b>Total Tangible Assets</b>	<b>29,977.27</b>	<b>8,291.70</b>	-
<b>Total Fixed Assets</b>	<b>29,977.27</b>	<b>8,291.70</b>	-
<b>Current Assets</b>			
<b>Cash at bank and in hand</b>			
KINNERTON LITTLE ACO	21,673.25	18,545.06	3,101.83
KINNERTON LITTLE ACO#001	41,173.62	-	-
<b>Total Cash at bank and in hand</b>	<b>62,846.87</b>	<b>18,545.06</b>	<b>3,101.83</b>
<b>Total Current Assets</b>	<b>62,846.87</b>	<b>18,545.06</b>	<b>3,101.83</b>
<b>Creditors: amounts falling due within one year</b>			
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	-
<b>Total Creditors: amounts falling due within one year</b>	<b>1,131.29</b>	<b>5,559.33</b>	<b>(673.75)</b>
<b>Net Current Assets (Liabilities)</b>	<b>61,715.58</b>	<b>12,985.73</b>	<b>3,775.58</b>
<b>Total Assets less Current Liabilities</b>	<b>91,692.85</b>	<b>21,277.43</b>	<b>3,775.58</b>
<b>Net Assets</b>	<b>91,692.85</b>	<b>21,277.43</b>	<b>3,775.58</b>
<b>Capital and Reserves</b>			
Current Year Earnings	70,415.42	17,501.85	(10,258.37)
Retained Earnings	21,277.43	3,775.58	14,033.95
<b>Total Capital and Reserves</b>	<b>91,692.85</b>	<b>21,277.43</b>	<b>3,775.58</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 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.**