

Charity number: 1185961

Little Acorns Pre-School CIO

Report of the Trustees and Unaudited Financial Statements

For the period ended 31 March 2021

Little Acorns Pre-School CIO
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Little Acorns Pre-School CIO
Report of the Trustees
For the period ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

The charity has not been active during the financial period under review.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Little Acorns Pre-School CIO
Charity registration number	1185961
Principal address	Kingsview Recreation Centre Field View, Kingsnorth Ashford Kent TN23 3NZ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Lynne Pearce
Rosanna Angopian
Donna White
Angie Longson
Emily Edmonds
(Appointed: 24 February 2022)

Independent examiners	Swift Accountancy Limited Swift Farm, Sandy Lane Ashford Kent TN26 1JN
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Approved by the Board of Trustees and signed on its behalf by

..... 31 January 2022
Rosanna Angopian

Little Acorns Pre-School CIO
Statement of Financial Activities
For the period ended 31 March 2021

	2021 £
Total funds carried forward	-

Little Acorns Pre-School CIO
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £
Net assets		-
The funds of the charity		-
Total funds		-

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Rosanna Angopian
Trustee
31 January 2022

Little Acorns Pre-School CIO
Notes to the Financial Statements
For the period ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Little Acorns Pre-School CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity has not been active during the financial period under review.

Little Acorns Pre-School CIO
Detailed Statement of Financial Activities
For the period ended 31 March 2021

	2021
Net Income	-