

Trustees Annual Report 1200985 Acorn Pre-School & The Mighty Oaks.

AGM 21 September 2023 at 7.30pm – Acorn Pre-School & The Mighty Oaks

Trustees and present:

Jacqueline Lewis
Caroline Tudge
Lyndsey Black
Philip Bolland
Louise Barnett

Chairs Report – Jacqui Lewis

The AGM is a time when we look back at the last year which is until 31 August 2023.

The registration of the charity 1200985 was completed on the 11 November 2022.

The set up of the charity was linked with application to Ofsted to register with them. The application to Ofsted was completed and submitted 13 January 2023.

Charity 1200985 was set up to take over from 1042353 as it was an unincorporated charity operating under Ofsted registration EY371753.

Until Ofsted approve a new registration, Acorn Playgroup must continue to operate.

A transfer of £5000, did take place from Charity 1042353 to 1200985.

We have been in regular contact with Ofsted awaiting the registration and had hoped this would be resolved prior to this AGM.

A meeting with Ofsted is due to take place in the coming weeks, but this will be into the next financial year.

Issues with the Ofsted registration have meant that the Charity 1200985 has been unable to fully operate.

Issue with Ofsted that have been resolved:

Philip Bolland – DBS registration with the updater service

Ofsted requiring trustees to be referred to as CIO member rather than Trustees.

The issue with the address, links to Shefford Lower School and the Children's Centre have yet to be resolved.

There have been numerous, email and telephone calls but we are hopefully that the awaited meeting will resolve Ofsted's understanding and allow the registration to be completed.

Looking forward to the year to come

The sole aim is to finalise the registration with Ofsted and full transfer all assets and activities to Charity 1200985

Treasurer / Financial report

Total income for the year is £5000.

This is the amount transferred from Acorn Playgroup, no expenditure has been incurred.

All trustees agreed and were voted to remain in position.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Acorn Pre-School & The Mighty Oaks

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Nov-22

To

Nov-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
From Acorn Playgroup 1042353	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,000	-	-	5,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,000	-	-	5,000	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	5,000	-	-	5,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,000	-	-	5,000	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Transfer from Acorn Playgroup 1042353	5,000	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,000	-	-

(agree balances with receipts and payments account(s))

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OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J. Lewis	JACQUELINE LEWIS	20/9/23
C. Tudge	CAROLINE TUDGE	20-9/23