

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

**AGM 8 October 2024 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 2024.

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.

Ofsted registration was completed in April 2024, Charity 1042353 continued to allow finalisation of the accounts and complete payment of debts and contracts. Transfer of all assets will take place on the 1 September 2024. Although this AGM deals with matters to 31 August 2024, it is taking place on 8 October 2024 and the transfer of all assets and funds has been completed.

### **Looking forward to the year to come**

Charity 1200985 will become fully operational, with staff TUPE'd over, all assets and funds will be transferred from charity 1042353.

### **Treasurer / Financial report**

There was no income for this year, the funds opened on 1 September 2024 were £5,000. This is the amount previously transferred from Acorn Playgroup.

The expenditure has been incurred has been £35.00 – the Ofsted fee for registration.

The final balance £4,965.00.

**All trustees agreed and were voted to remain in position.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Acorn Pre-School & The Mighty Oaks

1200985

## Receipts and payments accounts

CC16a

For the period  
from

01.09.2023

To

31.08.2024

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	5,000
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	5,000
<b>A3 Payments</b>					
Ofsted	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	35	-	-	35	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	35	-	-	35	-
<b>Net of receipts/(payments)</b>	- 35	-	-	- 35	5,000
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	5,000	-	-	5,000	-
<b>Cash funds this year end</b>	4,965	-	-	4,965	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		4,965	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,965</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	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	08/10/2024
C Tudge	Caroline Tudge	08/10/2024