

Helmdon Acorns Pre-School  
Charity Number: 1204208  
Annual Report and Financial Statements  
For the year ending 31 August 2024

## 1. Trustees' Annual Report

### 1.1 Legal and Administrative Information

- **Name:** Helmdon Acorns Pre-School
- **Charity Number:** 1204208
- **Legal Structure:** Charitable Incorporated Organisation (CIO), registered on 3 August 2023
- **Registered Office:** Helmdon Acorns Pre School, Hintons Close, Helmdon, Brackley. NN13 5QP

### 1.2 Charity Objectives

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups

### 1.3 Public Benefit Statement

The trustees confirm that all activities during the financial year align with the charity's objectives and provide public benefit as required under the Charities Act 2011.

### 1.4 Summary of Activities

No activities took place during the financial year.

## 2. Financial Review

### 2.1 Principal Funding Sources

There were **no income or funding** received during the financial year. The charity is currently in the process of being set up and assets migrated from the existing unincorporated charity to this CIO. For full accounts of the existing unincorporated charity please see return for charity number 1035898

### 2.2 Reserves Policy

As the charity has not received any income, there are no reserves to report.

### 3. Structure, Governance, and Management

The charity is governed by a board of trustees in accordance with its CIO constitution. There were no changes to the trustee structure during the financial year, and all legal responsibilities have been fulfilled.

### 4. Plans for Future Periods

The trustees intend to commence fundraising and initiate operations in the upcoming financial period to achieve the charity’s objectives.

### 5. Statement of Financial Activities (SoFA) for the Year Ending 31 August 2024

	2023–24
Income	£0
Expenses	£0
Net Movement in Funds	£0
Total Funds Carried Forward	£0

*(Prepared in accordance with Charities SORP FRS 102)*

### 6. Balance Sheet as at 31 August 2024

	2023–24
Fixed Assets	£0
Current Assets	£0
Liabilities	£0
Net Assets	£0