

# ACORN UNDER FIVES

England & Wales · Charity number 295296

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1986-10-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Oaklands Infant School  
Butler Road  
Crowthorne  
RG45 6QZ

**Phone** 01344752752

**Email** [acornunderfives@weycp.org.uk](mailto:acornunderfives@weycp.org.uk)

**Website** [www.acornunderfives.com](http://www.acornunderfives.com)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Pre-school education

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CROWTHORNE AREA
- Bracknell Forest
- Wokingham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£227,136	£231,923	-	-
2023-12-31	£218,559	£215,991	-	-
2022-12-31	£199,678	£182,408	-	-
2021-12-31	£175,635	£187,937	-	-
2020-12-31	£186,284	£188,012	-	-

## Trustees

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Name	Role	Appointed
<b>Jo Saxby</b>	Chair	2016-07-06
Hayley Rebecca Basmis		2020-10-06
James Cassidy		2018-09-25
Julie Davis		2019-10-01

**ACORN UNDER FIVES**

England & Wales - Charity number 295296

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**On accounts for the year  
ended**  **Charity no  
(if any)**

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**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 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.

**Signed:**  **Date:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

CLARENDON BOOKKEEPING AND ACCOUNTING LIMITED

**Address:** 322 WATFORD ROAD, CROXLEY GREEN

RICKMANSWORTH HERTS WDE 3DE

**Section B**

**Disclosure**

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.

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## Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2024	To	31	12	2024

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

#### 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	Jo Saxby	Chair	Whole Year	Committee
2	Hayley Basmis	Treasurer	Whole Year	Committee
3	Julie Davis	Secretary	Whole Year	Committee
4	James Cassidy	Website Admin	Whole Year	Committee
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#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Parents

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

<p>To provide high quality care and education for children below statutory school age.          To work in partnership with parents to help children learn and develop.          To add to the life and well-being of the local community.          To offer children and their parents a service that promotes equality and values diversity.          Furthering the aims of the Pre School Alliance.</p>
---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Acorn Under Fives is a community pre-school run by a committee of volunteers under the umbrella of the Pre-School Learning Alliance.

The pre-school is a registered charity and aims at providing schooling tailored to the Early Years Foundation Stage (EYFS).

We can accommodate up to 33 children, offering 6.5 hour sessions (flexibly).

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

In 2024, Acom Under Fives continued to offer flexible pre-school sessions for children aged 2-4 years between the times of 9am and 3.30pm

The pre-school remains very popular and highly regarded in the community with very few sessions remaining available and a waiting list of new children to join.

We continue to provide training to all staff furthering their education and offering supported professional development.

Acoms remains a leader within the community.

## Section E Financial review

Brief statement of the charity's policy on reserves

Whenever possible, and when required, cash is reinvested into the preschool to improve facilities and the learning environment for children. We have decided to set aside £70K to cover redundancy costs & 3 months' worth of monthly outgoings, to ensure that the liabilities could be met in a worst case scenario. It can therefore be justified that this money is not able to be reinvested at the current time on charitable activity.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>H Basmal</i>	<i>Jo Saxby</i> <small>jo.saxby@2025.org.uk</small>
Full name(s)	Hayley Basmal	Jo Saxby
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	05/05/2025	

**Balance Sheet**  
 Acorn Under Fives  
 As at 31 December 2024  
 Cash Basis

Account	31 Dec 2024	31 Dec 2023
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Accumulated Depreciation	(84,270.25)	(107,035.00)
Buildings and Improvements	208,358.24	215,547.24
Furniture and Equipment	0.00	6,630.36
Leasehold Improvements	0.00	3,099.30
<b>Total Tangible Assets</b>	<b>124,087.99</b>	<b>118,241.90</b>
<b>Total Fixed Assets</b>	<b>124,087.99</b>	<b>118,241.90</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Cambridge & Counties 1 yr bond	115,929.91	110,924.11
HSBC Current Account	6,425.78	7,985.14
HSBC Savings Account	17,824.20	32,064.01
Petty cash asset	254.52	91.67
<b>Total Cash at bank and in hand</b>	<b>140,434.41</b>	<b>151,064.93</b>
<b>Total Current Assets</b>	<b>140,434.41</b>	<b>151,064.93</b>
<b>Creditors: amounts falling due within one year</b>		
Rounding	0.00	(3.30)
<b>Total Creditors: amounts falling due within one year</b>	<b>0.00</b>	<b>(3.30)</b>
<b>Net Current Assets (Liabilities)</b>	<b>140,434.41</b>	<b>151,068.23</b>
<b>Total Assets less Current Liabilities</b>	<b>264,522.40</b>	<b>269,310.13</b>
<b>Net Assets</b>	<b>264,522.40</b>	<b>269,310.13</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(4,787.73)	2,567.32
Opening Balance Equity	140,529.76	140,529.76
Retained Earnings	128,780.37	126,213.05
<b>Total Capital and Reserves</b>	<b>264,522.40</b>	<b>269,310.13</b>

## Profit and Loss

Acorn Under Fives

For the year ended 31 December 2024

Cash Basis

Account	2024	2023
<b>Turnover</b>		
Ad-Hoc Session Fees	369	921
Bank Interest	5,447	3,754
Donations	255	234
Fundraising	0	30
Government Funding - Deprivation Supplement	517	532
Government Funding - EYPP	912	667
Government Funding for 2 Year Olds	22,438	8,510
Government Funding for 3+ Year Olds	146,855	146,814
Government Funding Quality Supplement	7,672	7,948
Parent Contribution	4,648	2
Parent Fees	35,955	44,331
Registration Fees	1,550	1,300
Voluntary Contributions	519	3,516
<b>Total Turnover</b>	<b>227,136</b>	<b>218,559</b>
<b>Gross Profit</b>	<b>227,136</b>	<b>218,559</b>
<b>Administrative Costs</b>		
Bank Fees	61	88
Children's Activities & Events	3,154	1,477
Cleaning & Hygiene	7,704	6,901
Committee Expenses	38	273
Computer & Internet	2,746	3,711
Depreciation	12,131	11,234
Equipment & Furniture	9,052	6,760
Health & Safety	788	740
Insurances	1,936	1,941
Learning Resources	6,343	11,343
Licences & Certificates	161	188
Other	140	80
Parent Refunds	75	167
PAYE/NIC	15,503	7,430
Payroll Services	889	30
Pensions	6,004	6,283
Postage & Delivery	224	212
Printing	749	532
Professional Services	545	1,826
Rent/Lease of Buildings	1,033	793
Repairs, Maintenance & Improvements	5,770	3,448
Salaries	148,196	138,475
SEN Resources	163	0
Snack	852	392
Staff Bonuses	0	5,060
Staff Events	842	1,216
Staff Refreshments	943	807
Staff Training & DBS	1,255	1,042
Staff Uniform	747	793
Stationery	222	180
Utilities	3,655	2,572
<b>Total Administrative Costs</b>	<b>231,923</b>	<b>215,991</b>
<b>Operating Profit</b>	<b>(4,788)</b>	<b>2,567</b>

**ACORN UNDER FIVES**

England & Wales - Charity number 295296

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# Accounts

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## Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2023	To	31	12	2023

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Other names charity is known by

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Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## **Section E** Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## **Section F** Other optional information


## **Section G** Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>H Basmal</i>	Jo Saxby
<b>Full name(s)</b>	Hayley Basmal	Jo Saxby
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	28/05/2024	

**Profit and Loss**  
**Acorn Under Fives**  
For the year ended 31 December 2023  
Cash Basis

Account	2023	2022
<b>Turnover</b>		
Ad-Hoc Session Fees	921.25	1,565.40
Bank Interest	3,753.55	1,228.85
Donations	234.45	123.40
Fundraising	30.00	1,679.00
Government Funding - Deprivation Supplement	531.52	328.06
Government Funding - EYPP	666.76	322.06
Government Funding for 2 Year Olds	8,509.84	3,892.19
Government Funding for 3+ Year Olds	146,813.68	130,050.28
Government Funding Quality Supplement	7,948.33	6,852.28
Other Income	0.00	135.33
Parent Contribution	2.46	0.00
Parent Fees	44,331.03	49,436.26
Registration Fees	1,300.00	1,800.00
Voluntary Contributions	3,515.83	2,265.28
<b>Total Turnover</b>	<b>218,558.70</b>	<b>199,678.39</b>
<b>Gross Profit</b>	<b>218,558.70</b>	<b>199,678.39</b>
<b>Administrative Costs</b>		
Bank Fees	87.65	92.68
Children's Events	1,476.70	693.90
Cleaning & Hygiene	6,900.97	6,294.53
Committee Expenses	272.54	78.78
Computer & Internet	3,711.15	2,371.80
Depreciation	11,233.91	11,233.91
Equipment & Furniture	6,760.48	2,958.78
Fundraising Expenses	0.00	29.00
Health & Safety	739.91	485.37
Insurances	1,941.42	2,293.86
Learning Resources	11,342.87	6,965.71
Licences & Certificates	188.39	143.43
Other	79.70	131.17
Parent Refunds	167.40	0.00
PAYE/NIC	7,430.31	10,199.66
Payroll Services	29.52	0.00
Pensions	6,282.76	4,869.05
Postage & Delivery	211.55	13.49
Printing	532.04	288.04
Professional Services	1,825.65	3,298.56
Rent/Lease of Buildings	792.71	712.68
Repairs, Maintenance & Improvements	3,447.51	707.23
Salaries	138,474.98	124,323.07
Snack	391.84	668.52
Staff Bonuses	5,080.00	650.00
Staff Events	1,215.60	431.60
Staff Refreshments	807.22	510.32
Staff Training & DBS	1,041.90	654.76
Staff Uniform	792.98	489.98
Stationery	179.95	281.88
Utilities	2,571.77	536.12
<b>Total Administrative Costs</b>	<b>215,991.38</b>	<b>182,407.88</b>
<b>Operating Profit</b>	<b>2,567.32</b>	<b>17,270.51</b>

**Balance Sheet**  
 Acorn Under Fives  
 As at 31 December 2023  
 Cash Basis

Account	31 Dec 2023	31 Dec 2022
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Accumulated Depreciation	(107,035.00)	(95,801.09)
Buildings and Improvements	215,547.24	215,547.24
Furniture and Equipment	6,630.36	6,154.36
Leasehold Improvements	3,099.30	3,099.30
<b>Total Tangible Assets</b>	<b>118,241.90</b>	<b>128,999.81</b>
<b>Total Fixed Assets</b>	<b>118,241.90</b>	<b>128,999.81</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Cambridge & Counties 1 yr bond	110,924.11	72,033.92
HSBC Current Account	7,985.14	8,432.94
HSBC Savings Account	32,064.01	56,700.65
Petty cash asset	91.67	572.20
<b>Total Cash at bank and in hand</b>	<b>151,064.93</b>	<b>137,739.71</b>
<b>Total Current Assets</b>	<b>151,064.93</b>	<b>137,739.71</b>
<b>Creditors: amounts falling due within one year</b>		
Rounding	(3.30)	(3.29)
<b>Total Creditors: amounts falling due within one year</b>	<b>(3.30)</b>	<b>(3.29)</b>
<b>Net Current Assets (Liabilities)</b>	<b>151,068.23</b>	<b>137,743.00</b>
<b>Total Assets less Current Liabilities</b>	<b>269,310.13</b>	<b>266,742.81</b>
<b>Net Assets</b>	<b>269,310.13</b>	<b>266,742.81</b>
<b>Capital and Reserves</b>		
Current Year Earnings	2,567.32	17,270.51
Opening Balance Equity	140,529.76	140,529.76
Retained Earnings	126,213.05	108,942.54
<b>Total Capital and Reserves</b>	<b>269,310.13</b>	<b>266,742.81</b>

Signature:   
Jo Saxby (Jun 11, 2024 17:57 GMT+1)  
 Email: josaxby@hotmail.co.uk



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of** Acorn Under Fives

**On accounts for the year  
ended** 31/12/2023 **Charity no  
(if any)** 295296

**Set out on pages** 9&10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**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").

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**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

**Signed:** 

**30 Sep 24**

**Name:** Susan Barabara MAXWELL SMITH

**Relevant professional  
qualification(s) or body  
(if any):** FCMA

**Address:**


**Section B**

**Disclosure**

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.**

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**ACORN UNDER FIVES**

England & Wales - Charity number 295296

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	01	2022	<b>To</b>	31	12	2022

## Section A Reference and administration details

**Charity name** Acorn Under Fives

**Other names charity is known by**

**Registered charity number (if any)** 295296

**Charity's principal address** Oaklands Infant School  
 Butler Road  
 Crowthorne, Berkshire  
**Postcode** RG45 6QZ

### Names of the charity trustees who manage the charity

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**Names and addresses of advisers (Optional information)**

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- contribution made by volunteers.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In 2022, Acorn Under Fives continued to offer flexible pre-school sessions for children aged 2-4 years between the times of 9am and 3.30pm

The pre-school remains very popular and highly regarded in the community with very few sessions remaining available and a waiting list of new children to join.

We continue to provide training to all staff furthering their education and offering supported professional development.

Acorns remains a leader within the community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Whenever possible, and when required, cash is reinvested into the preschool to improve facilities and the learning environment for children. We have decided to set aside £70K to cover redundancy costs & 3 months' worth of monthly outgoings, to ensure that the liabilities could be met in a worst case scenario. It can therefore be justified that this money is not able to be reinvested at the current time on charitable activity.

### Details of any funds materially in deficit

Nil

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>H Basmal</i>	<i>Jo Saxby</i> <small>Jo Saxby (Oct 10, 2023 07:18 GMT+1)</small>
<b>Full name(s)</b>	Hayley Basmal	Jo Saxby
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	01/10/2023	

**Profit and Loss**  
 Acorn Under Fives  
 For the year ended 31 December 2022  
 Cash Basis

<b>Account</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>		
Ad-Hoc Session Fees	1,565	470
Bank Interest	1,229	702
Donations	123	-
Fundraising	1,679	1,405
Government Funding - Deprivation Supplement	254	795
Government Funding - Disability Allowance	-	615
Government Funding - ECHP Funding	-	3,964
Government Funding - EYPP	203	780
Government Funding for 2 Year Olds	4,562	2,614
Government Funding for 3+ Year Olds	129,767	120,517
Government Funding Quality Supplement	6,659	6,714
JRS Government Funding	-	6,707
Other Income	135	-
Parent Fees	49,436	29,937
Registration Fees	1,800	520
Voluntary Contributions	2,265	-
<b>Total Turnover</b>	<b>199,678</b>	<b>175,740</b>
<b>Gross Profit</b>	<b>199,678</b>	<b>175,740</b>
<b>Administrative Costs</b>		
Advertising	-	46
Bank Fees	93	5
Children's Events	694	746
Cleaning & Hygiene	6,295	5,629
Committee Expenses	79	59
Computer & Internet	2,321	2,428
Depreciation	11,234	11,234
Equipment & Furniture	2,959	4,871
Fundraising Expenses	29	40
Health & Safety	485	821
Insurances	2,294	1,984
Learning Resources	6,966	6,848
Licences & Certificates	143	89
Other	131	344
PAYE/NIC	10,200	10,017
Pensions	4,869	4,356
Postage & Delivery	13	516
Printing	288	392
Professional Services	3,299	1,820
Rent/Lease of Buildings	713	743
Repairs, Maintenance & Improvements	707	1,057
Salaries	124,323	126,505
Snack	669	1,752
Staff Bonuses	650	-
Staff Events	432	1,154
Staff Refreshments	510	237
Staff Training & DBS	655	1,352
Staff Uniform	490	586
Stationery	282	148
Utilities	587	2,215
<b>Total Administrative Costs</b>	<b>182,408</b>	<b>187,992</b>
<b>Operating Profit</b>	<b>17,271 -</b>	<b>12,252</b>

**Balance Sheet**  
 Acorn Under Fives  
 As at 31 December 2022  
 Cash Basis

Account	31 Dec 2022	31 Dec 2021
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Accumulated Depreciation	(95,801.09)	(84,567.18)
Buildings and Improvements	215,547.24	215,547.24
Furniture and Equipment	6,154.36	6,154.36
Leasehold Improvements	3,099.30	3,099.30
<b>Total Tangible Assets</b>	<b>128,999.81</b>	<b>140,233.72</b>
<b>Total Fixed Assets</b>	<b>128,999.81</b>	<b>140,233.72</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Cambridge & Counties 1 yr bond	72,033.92	70,873.89
HSBC Current Account	8,432.94	33,437.32
HSBC Savings Account	56,700.65	4,631.83
Petty cash asset	572.20	88.62
<b>Total Cash at bank and in hand</b>	<b>137,739.71</b>	<b>109,031.66</b>
<b>Total Current Assets</b>	<b>137,739.71</b>	<b>109,031.66</b>
<b>Creditors: amounts falling due within one year</b>		
Creditors	0.00	(206.92)
Rounding	(3.28)	0.00
<b>Total Creditors: amounts falling due within one year</b>	<b>(3.28)</b>	<b>(206.92)</b>
<b>Net Current Assets (Liabilities)</b>	<b>137,742.99</b>	<b>109,238.58</b>
<b>Total Assets less Current Liabilities</b>	<b>266,742.80</b>	<b>249,472.30</b>
<b>Net Assets</b>	<b>266,742.80</b>	<b>249,472.30</b>
<b>Capital and Reserves</b>		
Current Year Earnings	17,270.50	(12,252.08)
Opening Balance Equity	140,529.76	140,529.76
Retained Earnings	108,942.54	121,194.62
<b>Total Capital and Reserves</b>	<b>266,742.80</b>	<b>249,472.30</b>









# 2022 Full TAR and P&L Bal Sheet

Final Audit Report

2023-10-10

Created:	2023-10-01
By:	Hayley Basmal (alexbasmas@yahoo.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfqaZrXpYifwOHHJc0T8Sh4hXhY_DlpO

## "2022 Full TAR and P&L Bal Sheet" History

-  Document created by Hayley Basmal (alexbasmas@yahoo.co.uk)  
2023-10-01 - 5:29:00 PM GMT- IP address: 86.24.222.151
-  Document emailed to Jo Saxby (josaxby@hotmail.co.uk) for signature  
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Signature Date: 2023-10-10 - 6:18:08 AM GMT - Time Source: server- IP address: 149.102.161.85
-  Agreement completed.  
2023-10-10 - 6:18:08 AM GMT



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	01	2022	<b>To</b>	31	12	2022

## Section A Reference and administration details

**Charity name** Acorn Under Fives

**Other names charity is known by**

**Registered charity number (if any)** 295296

**Charity's principal address** Oaklands Infant School  
 Butler Road  
 Crowthorne, Berkshire  
**Postcode** RG45 6QZ

### 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	Jo Saxby	Chair	Whole Year	Committee
2	Hayley Basmal	Treasurer	Whole Year	Committee
3	Julie Davis	Secretary	Whole Year	Committee
4	James Cassidy	Website Admin	Whole Year	Committee
5				
6				
7				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide high quality care and education for children below statutory school age.  
To work in partnership with parents to help children learn and develop.  
To add to the life and well-being of the local community.  
To offer children and their parents a service that promotes equality and values diversity.  
Furthering the aims of the Pre School Alliance.

Acorn Under Fives is a community pre-school run by a committee of volunteers under the umbrella of the Pre-School Learning Alliance.

The pre-school is a registered charity and aims at providing schooling tailored to the Early Years Foundation Stage (EYFS).

We can accommodate up to 33 children, offering 6.5 hour sessions (flexibly).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In 2022, Acorn Under Fives continued to offer flexible pre-school sessions for children aged 2-4 years between the times of 9am and 3.30pm

The pre-school remains very popular and highly regarded in the community with very few sessions remaining available and a waiting list of new children to join.

We continue to provide training to all staff furthering their education and offering supported professional development.

Acorns remains a leader within the community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Whenever possible, and when required, cash is reinvested into the preschool to improve facilities and the learning environment for children. We have decided to set aside £70K to cover redundancy costs & 3 months' worth of monthly outgoings, to ensure that the liabilities could be met in a worst case scenario. It can therefore be justified that this money is not able to be reinvested at the current time on charitable activity.

### Details of any funds materially in deficit

Nil

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>H Basmal</i>	<i>Jo Saxby</i> <small>Jo Saxby (Oct 10, 2023 07:18 GMT+1)</small>
<b>Full name(s)</b>	Hayley Basmal	Jo Saxby
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	01/10/2023	

**Profit and Loss**  
 Acorn Under Fives  
 For the year ended 31 December 2022  
 Cash Basis

<b>Account</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>		
Ad-Hoc Session Fees	1,565	470
Bank Interest	1,229	702
Donations	123	-
Fundraising	1,679	1,405
Government Funding - Deprivation Supplement	254	795
Government Funding - Disability Allowance	-	615
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<b>Gross Profit</b>	<b>199,678</b>	<b>175,740</b>
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Advertising	-	46
Bank Fees	93	5
Children's Events	694	746
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Depreciation	11,234	11,234
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Licences & Certificates	143	89
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Printing	288	392
Professional Services	3,299	1,820
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Salaries	124,323	126,505
Snack	669	1,752
Staff Bonuses	650	-
Staff Events	432	1,154
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**Balance Sheet**  
 Acorn Under Fives  
 As at 31 December 2022  
 Cash Basis

Account	31 Dec 2022	31 Dec 2021
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Accumulated Depreciation	(95,801.09)	(84,567.18)
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Rounding	(3.28)	0.00
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<b>Net Assets</b>	<b>266,742.80</b>	<b>249,472.30</b>
<b>Capital and Reserves</b>		
Current Year Earnings	17,270.50	(12,252.08)
Opening Balance Equity	140,529.76	140,529.76
Retained Earnings	108,942.54	121,194.62
<b>Total Capital and Reserves</b>	<b>266,742.80</b>	<b>249,472.30</b>









# 2022 Full TAR and P&L Bal Sheet

Final Audit Report

2023-10-10

Created:	2023-10-01
By:	Hayley Basmal (alexbasmas@yahoo.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfqaZrXpYifwOHHJc0T8Sh4hXhY_DlpO

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Signature Date: 2023-10-10 - 6:18:08 AM GMT - Time Source: server- IP address: 149.102.161.85
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2023-10-10 - 6:18:08 AM GMT



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Acorn Under Fives

**On accounts for the year  
ended**

31/12/2022

**Charity no  
(if any)**

295296

**Set out on pages**

9&10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

**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 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.

**Signed:**

**Date:**

10/29/2023

**Name:**

Susan B MAXWELL SMITH

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

CLARENDON BOOKKEEPING AND ACCOUNTING LIMITED

**Section B**

**Disclosure**

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.**

**ACORN UNDER FIVES**

England & Wales - Charity number 295296

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

## Section A Reference and administration details

**Charity name** Acorn Under Fives

**Other names charity is known by**

**Registered charity number (if any)** 295296

**Charity's principal address** Oaklands Infant School

Butler Road

Crowthorne, Berkshire

**Postcode**

**RG45 6QZ**

### 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	Jo Saxby	Chair	Whole Year	Committee
2	Hayley Basmis	Treasurer	Whole Year	Committee
3	Julie Davis	Secretary	Whole Year	Committee
4	James Cassidy	Website Admin	Whole Year	Committee
5				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

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**Additional details of objectives and activities (Optional information)**

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- policy programme related investment;
- contribution made by volunteers.

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Whenever possible, and when required, cash is reinvested into the preschool to improve facilities and the learning environment for children. We have decided to set aside £70K to cover redundancy costs & 3 months' worth of monthly outgoings, to ensure that the liabilities could be met in a worst case scenario. It can therefore be justified that this money is not able to be reinvested at the current time on charitable activity.

### Details of any funds materially in deficit

Nil

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>H Basmal</i>	<i>Jo Saxby</i> <small>Jo Saxby (Oct 5, 2022 10:39 GMT+1)</small>
<b>Full name(s)</b>	Hayley Basmal	Jo Saxby
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	03/10/2022	

# Profit and Loss

## Acorn Under Fives

### For the year ended 31 December 2021

### Cash Basis

Account	2021	2020
<b>Turnover</b>		
202 - Ad-Hoc Session Fees	234.50	0.00
204 - Bank Interest	702.31	1,029.25
222 - Fundraising	1,340.00	357.35
224 - Government Funding - ECHP Funding	3,010.20	0.00
225 - Government Funding Quality Supplement	6,340.20	0.00
226 - Government Funding for 3+ Year Olds	121,000.11	145,721.52
227 - Government Funding for 2 Year Olds	4,236.59	0.00
228 - JRS Government Funding	6,706.92	9,321.38
230 - Other Income	0.00	57.61
232 - Parent Fees	30,172.80	29,116.50
234 - Government Funding - Early Years Pupil Premium (EYPP)	466.94	0.00
235 - Government Funding - Deprivation Supplement	944.81	0.00
236 - Registration Fees	480.00	680.00
<b>Total Turnover</b>	<b>175,635.38</b>	<b>186,283.61</b>
<b>Gross Profit</b>	<b>175,635.38</b>	<b>186,283.61</b>
<b>Administrative Costs</b>		
400 - Advertising	45.60	32.62
402 - Children's Events	682.76	1,003.67
404 - Cleaning & Hygiene	5,628.63	7,104.66
406 - Committee Expenses	58.95	0.00
408 - Computer & Internet	2,370.11	4,778.87
410 - Equipment & Furniture	4,871.34	6,972.62
414 - Fundraising Expenses	40.00	138.97
416 - Health & Safety	821.07	23.49
418 - Insurances	1,983.96	2,121.44
422 - Learning Resources	6,873.83	7,643.49
424 - Other	721.28	922.43
426 - Parent Refunds	0.00	897.00
428 - PAYE/NIC	10,016.58	10,043.61
430 - Payroll Services	0.00	1,185.96
432 - Pensions	4,356.49	4,467.38
434 - Postage & Delivery	510.11	482.50
436 - Printing	391.92	429.69
440 - Professional Services	1,819.72	949.80
442 - Rent/Lease of Buildings	742.68	856.18
444 - Repairs, Maintenance & Improvements	1,056.78	2,262.78
446 - Salaries	126,504.52	128,434.60
448 - Snack	1,752.36	1,409.67
450 - Split	0.00	43.74
452 - Staff Events	1,154.05	679.66
454 - Staff Training & DBS	1,352.09	1,686.88
456 - Staff Uniform	586.10	679.26
458 - Stationery	147.99	225.26
462 - Utilities	2,214.50	2,449.12
464 - Depreciation	11,233.91	14,442.53
<b>Total Administrative Costs</b>	<b>187,937.33</b>	<b>202,367.88</b>
<b>Operating Profit</b>	<b>(12,301.95)</b>	<b>(16,084.27)</b>

# Balance Sheet

## Acorn Under Fives

### As at 31 December 2021

#### Cash Basis

Account	31 Dec 2021	31 Dec 2020
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Accumulated Depreciation	(84,567.18)	(73,333.27)
Buildings and Improvements	215,547.24	215,547.24
Furniture and Equipment	6,154.36	6,154.36
Leasehold Improvements	3,099.30	3,099.30
<b>Total Tangible Assets</b>	<b>140,233.72</b>	<b>151,467.63</b>
<b>Total Fixed Assets</b>	<b>140,233.72</b>	<b>151,467.63</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Cambridge & Counties 1 yr bond	70,873.89	70,172.48
HSBC Current Account	33,437.32	12,371.31
HSBC Savings Account	4,631.83	27,630.93
Petty cash asset	23.62	35.11
<b>Total Cash at bank and in hand</b>	<b>108,966.66</b>	<b>110,209.83</b>
<b>Total Current Assets</b>	<b>108,966.66</b>	<b>110,209.83</b>
<b>Creditors: amounts falling due within one year</b>		
Creditors	(206.92)	(86.92)
<b>Total Creditors: amounts falling due within one year</b>	<b>(206.92)</b>	<b>(86.92)</b>
<b>Net Current Assets (Liabilities)</b>	<b>109,173.58</b>	<b>110,296.75</b>
<b>Total Assets less Current Liabilities</b>	<b>249,407.30</b>	<b>261,764.38</b>
<b>Net Assets</b>	<b>249,407.30</b>	<b>261,764.38</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(12,357.08)	(16,084.27)
Opening Balance Equity	140,529.76	140,529.76
Retained Earnings	121,234.62	137,318.89
<b>Total Capital and Reserves</b>	<b>249,407.30</b>	<b>261,764.38</b>






# Signed TAR 2021

Final Audit Report

2022-10-05

Created:	2022-10-03
By:	alex basmas (alexbasmas@yahoo.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdiO-8EGjxJnqRo8p4RmigceeukgfptPe

## "Signed TAR 2021" History

-  Document created by alex basmas (alexbasmas@yahoo.co.uk)  
2022-10-03 - 4:59:11 PM GMT- IP address: 86.24.81.10
-  Document emailed to Jo Saxby (josaxby@hotmail.co.uk) for signature  
2022-10-03 - 4:59:34 PM GMT
-  Email viewed by Jo Saxby (josaxby@hotmail.co.uk)  
2022-10-03 - 6:15:31 PM GMT- IP address: 146.75.174.12
-  Document e-signed by Jo Saxby (josaxby@hotmail.co.uk)  
Signature Date: 2022-10-05 - 9:39:03 AM GMT - Time Source: server- IP address: 84.18.254.110
-  Agreement completed.  
2022-10-05 - 9:39:03 AM GMT

# Profit and Loss

## Acorn Under Fives

### For the year ended 31 December 2021

### Cash Basis

Account	2021	2020
<b>Turnover</b>		
202 - Ad-Hoc Session Fees	234.50	0.00
204 - Bank Interest	702.31	1,029.25
222 - Fundraising	1,340.00	357.35
224 - Government Funding - ECHP Funding	3,010.20	0.00
225 - Government Funding Quality Supplement	6,340.20	0.00
226 - Government Funding for 3+ Year Olds	121,000.11	145,721.52
227 - Government Funding for 2 Year Olds	4,236.59	0.00
228 - JRS Government Funding	6,706.92	9,321.38
230 - Other Income	0.00	57.61
232 - Parent Fees	30,172.80	29,116.50
234 - Government Funding - Early Years Pupil Premium (EYPP)	466.94	0.00
235 - Government Funding - Deprivation Supplement	944.81	0.00
236 - Registration Fees	480.00	680.00
<b>Total Turnover</b>	<b>175,635.38</b>	<b>186,283.61</b>
<b>Gross Profit</b>	<b>175,635.38</b>	<b>186,283.61</b>
<b>Administrative Costs</b>		
400 - Advertising	45.60	32.62
402 - Children's Events	682.76	1,003.67
404 - Cleaning & Hygiene	5,628.63	7,104.66
406 - Committee Expenses	58.95	0.00
408 - Computer & Internet	2,370.11	4,778.87
410 - Equipment & Furniture	4,871.34	6,972.62
414 - Fundraising Expenses	40.00	138.97
416 - Health & Safety	821.07	23.49
418 - Insurances	1,983.96	2,121.44
422 - Learning Resources	6,873.83	7,643.49
424 - Other	721.28	922.43
426 - Parent Refunds	0.00	897.00
428 - PAYE/NIC	10,016.58	10,043.61
430 - Payroll Services	0.00	1,185.96
432 - Pensions	4,356.49	4,467.38
434 - Postage & Delivery	510.11	482.50
436 - Printing	391.92	429.69
440 - Professional Services	1,819.72	949.80
442 - Rent/Lease of Buildings	742.68	856.18
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446 - Salaries	126,504.52	128,434.60
448 - Snack	1,752.36	1,409.67
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452 - Staff Events	1,154.05	679.66
454 - Staff Training & DBS	1,352.09	1,686.88
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458 - Stationery	147.99	225.26
462 - Utilities	2,214.50	2,449.12
464 - Depreciation	11,233.91	14,442.53
<b>Total Administrative Costs</b>	<b>187,937.33</b>	<b>202,367.88</b>
<b>Operating Profit</b>	<b>(12,301.95)</b>	<b>(16,084.27)</b>

# Balance Sheet

Acorn Under Fives  
As at 31 December 2021  
Cash Basis

Account	31 Dec 2021	31 Dec 2020
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Accumulated Depreciation	(84,567.18)	(73,333.27)
Buildings and Improvements	215,547.24	215,547.24
Furniture and Equipment	6,154.36	6,154.36
Leasehold Improvements	3,099.30	3,099.30
<b>Total Tangible Assets</b>	<b>140,233.72</b>	<b>151,467.63</b>
<b>Total Fixed Assets</b>	<b>140,233.72</b>	<b>151,467.63</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Cambridge & Counties 1 yr bond	70,873.89	70,172.48
HSBC Current Account	33,437.32	12,371.31
HSBC Savings Account	4,631.83	27,630.93
Petty cash asset	23.62	35.11
<b>Total Cash at bank and in hand</b>	<b>108,966.66</b>	<b>110,209.83</b>
<b>Total Current Assets</b>	<b>108,966.66</b>	<b>110,209.83</b>
<b>Creditors: amounts falling due within one year</b>		
Creditors	(206.92)	(86.92)
<b>Total Creditors: amounts falling due within</b>	<b>(206.92)</b>	<b>(86.92)</b>
<b>Net Current Assets (Liabilities)</b>	<b>109,173.58</b>	<b>110,296.75</b>
<b>Total Assets less Current Liabilities</b>	<b>249,407.30</b>	<b>261,764.38</b>
<b>Net Assets</b>	<b>249,407.30</b>	<b>261,764.38</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(12,357.08)	(16,084.27)
Opening Balance Equity	140,529.76	140,529.76
Retained Earnings	121,234.62	137,318.89
<b>Total Capital and Reserves</b>	<b>249,407.30</b>	<b>261,764.38</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Acorn Under Fives

**On accounts for the year  
ended**

31/12/2021

**Charity no  
(if any)**

295296

**Set out on pages**

9&10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**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 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.

**Signed:**

**Date:**

30/10/22

**Name:**

Susan Barbara MAXWELL SMITH

**Relevant professional  
qualification(s) or body  
(if any):**

F.C.M.A.

**Address:**

CLARENDON BOOKKEEPING AND ACCOUNTING LIMITED, 322 WATFORD ROAD, CROXLEY GREEN WD3 3DE

**Section B**

**Disclosure**

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.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

**ACORN UNDER FIVES**

England & Wales - Charity number 295296

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# Accounts

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## Trustees' Annual Report for the period

	Period start date	Period end date	
<b>From</b>	01 01 2020	<b>To</b>	31 12 2020

### Section A Reference and administration details

**Charity name** Acorn Under Fives

**Other names charity is known by**

**Registered charity number (if any)** 295296

**Charity's principal address**

Oaklands Infant School	
Butler Road	
Crowthorne, Berkshire	
<b>Postcode</b>	<b>RG45 6QZ</b>

#### 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	Jo Saxby	Chair	Whole Year	Committee
2	Hayley Basmis	Treasurer	Whole Year	Committee
3	Julie Davis	Secretary	Whole Year	Committee
4	James Cassidy	Website Admin	Whole Year	Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



<p><b>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</b></p>	<p>Acorn Under Fives is a community pre-school run by a committee of volunteers under the umbrella of the Pre-School Learning Alliance.</p> <p>The pre-school is a registered charity and aims at providing schooling tailored to the Early Years Foundation Stage (EYFS).</p> <p>We can accommodate up to 33 children, offering 6.5 hour sessions (flexibly).</p>
--	--

**Additional details of objectives and activities (Optional information)**

<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"><li>• policy on grantmaking;</li><li>• policy programme related investment;</li><li>• contribution made by volunteers.</li></ul>	
---	--

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

In 2020, Acorn Under Fives continued to offer flexible pre-school sessions for children aged 2-4 years between the times of 9am and 3.30pm apart from a closure during the first lockdown of the year. There was also a period of two weeks following the summer break where the pre-school had to close once again due to a positive covid case and the staff had to isolate. It has been a challenging year for Acorn Under Fives.

The pre-school remains very popular and highly regarded in the community with very few sessions remaining available.

We continue to provide training to all staff furthering their education and offering supported professional development.

Acorns remains a leader within the community.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	Whenever possible, and when required, cash is reinvested into the preschool to improve facilities and the learning environment for children. We have decided to set aside £40K to cover redundancy costs & 3 months' worth of monthly outgoings, to ensure that the liabilities could be met in a worst case scenario. It can therefore be justified that this money is not able to be reinvested at the current time on charitable activity.
<b>Details of any funds materially in deficit</b>	Nil

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hayley Basmal	Jo Saxby
Position (eg Secretary, Chair, etc)	Treasurer <i>[Signature]</i>	Chair <i>[Signature]</i>

Date 20/9/21

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Other optional information



Section A Independent Examiner's Report

Report to the trustees/ members of	Acorn Under Fives		
On accounts for the year ended	31/12/2020	Charity no (if any)	295296
	Set out on pages 3&4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.


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 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.

Signed:  Date: 15 Oct 21

Name: SUSAN BARBARA MAXWELL SMITH

Relevant professional qualification(s) or body (if any): F.C.M.A.

Address: CLARENDON BOOKING + ACCOUNTING  
322 WATFORD ROAD CROXLEY GREEN  
RICKMANSWORTH Herts WD3 3DE

Section B Disclosure

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.

Independent examiner's report on the accounts

CHARITY COMMISSION FOR THE FAITH AND THE TRUSTS



Section A

Report to the trustees members of	Account Under Review
On accounts for the year ended	31/12/2020
Set out on pages	3&4

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/12/2020.

As the charity business 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 read in respect of my examination of the Trust's accounts carried out under section 143 of the 2011 Act and in carrying out my examination, I have followed the applicable provisions given by the Charity Commission under section 145(4)(c) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that any material misstatement of fact has occurred or that the accounts do not accord with the accounting records.

I have no concerns and have some stores 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.

Signed: \_\_\_\_\_

Name: \_\_\_\_\_

(Relevant professional  
qualification) or body  
(if any)

Address: \_\_\_\_\_

# Acorn Under Fives

## Profit and Loss

January - December 2020

	TOTAL
<b>Income</b>	
Bank Interest	1,029.25
Fundraising	357.35
Government Funding	145,721.52
JRS Government Funding	9,321.38
Other Income	57.61
Parent Fees	29,116.50
Registration Fees	680.00
Visa Card Refunds	0.00
<b>Total Income</b>	<b>£186,283.61</b>
<b>GROSS PROFIT</b>	<b>£186,283.61</b>
<b>Expenses</b>	
Advertising	32.62
Children's Events	1,003.67
Cleaning & Hygiene	7,104.66
Computer & Internet	4,778.87
Equipment & Furniture	6,972.62
Fundraising Expenses	138.97
Health & Safety	23.49
Insurances	2,121.44
Learning Resources	7,643.49
Other	922.44
Parent Refunds	897.00
PAYE/NIC	10,043.61
Payroll Services	1,185.96
Pensions	4,467.38
Postage & Delivery	482.50
Printing	429.69
Professional Fees (deleted)	761.95
Professional Services	187.85
Rent/Lease of Buildings	856.18
Repairs, Maintenance & Improvements	2,262.78
Salaries	128,434.60
Snack	1,409.67
Split	43.73
Staff Events	679.66
Staff Training & DBS	1,699.88
Staff Uniform	679.26
Stationery	225.26
Unapplied Cash Bill Payment Expenditure	73.92
Utilities	2,449.12
<b>Total Expenses</b>	<b>£188,012.27</b>
<b>NET OPERATING INCOME</b>	<b>£ -1,728.66</b>
Other Expenses	
Depreciation	14,442.53
<b>Total Other Expenses</b>	<b>£14,442.53</b>
<b>NET OTHER INCOME</b>	<b>£ -14,442.53</b>
<b>NET INCOME</b>	<b>£ -16,171.19</b>

# Acorn Under Fives

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>Fixed Asset</b>	
Tangible assets	-73,333.27
Accumulated Depreciation	215,547.24
Buildings and Improvements	6,154.36
Furniture and Equipment	3,099.30
Leasehold Improvements	£151,467.63
<b>Total Tangible assets</b>	<b>£151,467.63</b>
<b>Total Fixed Asset</b>	<b>£151,467.63</b>
Cash at bank and in hand	70,172.48
Cambridge & Counties 1 yr bond	12,371.31
HSBC Current Account	27,630.93
HSBC Savings Account	35.11
Petty cash asset	£110,209.83
<b>Total Cash at bank and in hand</b>	<b>£110,209.83</b>
<b>NET CURRENT ASSETS</b>	<b>£110,209.83</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£261,677.46</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£261,677.46</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£261,677.46</b>
<b>Capital and Reserves</b>	<b>140,529.76</b>
Opening Balance Equity	137,318.89
Retained Earnings	-16,171.19
Profit for the year	£261,677.46
<b>Total Capital and Reserves</b>	<b>£261,677.46</b>