

**Acorns PreSchool (Kington St Michael)**  
**Report of the Trustees**  
**for the Year Ended 31 August 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2019. 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 Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity works for the public benefit having as its objects the development and education of children and young people in particular by:

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the pre-school learning alliance.

**Significant activities**

The charity runs as a preschool, delivering care to children aged 2-5 years of age in the local community.

**Achievements and performance**

It has been a challenging year with changes to management and committee members. The new Manager has made a real impact to the preschool introducing many positive changes which has seen our numbers increase.

**Public benefit**

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

**FINANCIAL REVIEW**

**Financial position**

At 31 August 2019 the charity had total funds of £23,302.

**Reserves policy**

The Trustees aim to retain unrestricted reserves to three months of support costs in line with good practice and following the requirements of the Charities Commission. At 31 August 2019 the charity held cash reserves of £23,302 which is in line with our policy.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a Charitable Incorporated Organisation (CIO) registered 15 December 2015.

**Recruitment and appointment of new trustees**

New trustees are appointed by existing members and trustees in accordance with our constitution.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1164861

**Principal address**

Village Hall  
Kington St Michael  
Chippenham  
SN14 6JA

**Trustees**

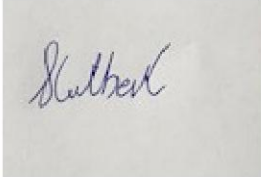
F Campbell resigned 08/07/19  
K Russell resigned 08/07/19  
S Gilbert (Treasurer)  
Sarah Jane Hayward resigned 19/05/19  
Victoria Ingham  
Naomi Morris  
Vicky White resigned 08/07/19  
Mal Campbell (Chair) appointed 08/07/19  
Alistair Peattie (Secretary) appointed 08/07/19  
Morag Twisse appointed 08/07/19  
Ann Spencer-Matthews appointed 08/07/19  
Hannah Risdale appointed 08/07/19

**Independent examiner**

Steven Fraser FCA  
MHA Monahans  
Chartered Accountants  
38-42 Newport Street  
Swindon  
Wiltshire  
SN1 3DR

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

Signed on behalf of the charity's trustees

A rectangular box containing a handwritten signature in blue ink. The signature appears to be 'S. L. H. K.' or similar, written in a cursive style.

.....  
Name of trustee:

04/06/20

.....  
Date

## Independent Examiner's Report to the Trustees of Acorns Preschool (Kington St Michael)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2019 which comprise the receipts & payments accounts.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S G Fraser FCA  
MHA Monahans  
38-42 Newport Street  
Swindon  
SN1 3DR

Date: 5th June 2020

Charity Name	No (if any)
Acorns PreSchool (Kington St Michael)	1164861

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
## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2018		31/08/2019

### 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>					
Fees	32,006	-	-	32,006	60,719
Fundraising	120	-	-	120	1,079
Donations	-	-	-	-	163
Interest	3	-	-	3	1
Other	-	-	-	-	84
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	32,129	-	-	32,129	62,046
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	32,129	-	-	32,129	62,046
<b>A3 Payments</b>					
Premises	5,170	-	-	5,170	6,464
Wages	37,109	-	-	37,109	39,384
Insurance	816	-	-	816	805
Consumables	412	-	-	412	1,137
Equipment	93	-	-	93	1,091
Fundraising	-	-	-	-	394
Training	1,229	-	-	1,229	874
Snacks	496	-	-	496	1,141
Additional children's activities	105	-	-	105	1,035
Independent examination	402	-	-	402	738
NEST	448	-	-	448	645
Legal and professional fees	5,039	-	-	5,039	-
Other	4,590	-	-	4,590	1,176
<b>Sub total</b>	55,909	-	-	55,909	54,884
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	55,909	-	-	55,909	54,884
<b>Net of receipts/(payments)</b>	(23,780)	-	-	(23,780)	7,162
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	47,082	-	-	47,082	39,920
<b>Cash funds this year end</b>	23,302	-	-	23,302	47,082

## 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 £
<b>B1 Cash funds</b>		23,302	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	23,302	-	-
		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		SGILBERT	04/06/2020	