Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name	Acorn Under Fives
Other names charity is known by	
Registered charity number (if any)	1200707
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 Basmas	Treasurer	Whole Year	Committee
3	Julie Davis	Secretary	Whole Year	Committee
4	James Cassidy	Website Admin	Whole Year	Committee
5	Lucy Wilson	Trustee	Whole Year	
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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 (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.

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).

This is a C.I.O which has been set up which will eventually take over from The Acorn Under Fives Charity 295296. This C.I.O is not trading at present.

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

Section E Financial review

Brief statement of the charity's policy on reserves	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: 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; 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; INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE.
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)	HBasmas	JSaxby
Full name(s)	Hayley Basmas	Jo Saxby
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	27/10/2026	27.10.2026.

Balance Sheet

Acorn Under Fives
As at 31 December 2025
Cash Basis

	Account	31 Dec 2025	31 Dec 2024
Fixed Assets			
	Tangible Assets		
	Accumulated Depreciation	(0)	(0)
	Buildings and Improvements	0	0
	Furniture and Equipment	0.00	0
	Leasehold Improvements	0.00	0
	Total Tangible Assets	**0**	**0**
Total Fixed Assets		**0**	**0**
Current Assets			
	Cash at bank and in hand		
	Cambridge & Counties 1 yr bond	0	0
	HSBC Current Account	0	0
	HSBC Savings Account	0	0
	Petty cash asset	0	0
	Total Cash at bank and in hand	**0**	**0**
Total Current Assets		**0**	**0**
Creditors: amounts falling due within one year			
	Rounding	0.00	0
Total Creditors: amounts falling due within one year		**0.00**	**0**
	Net Current Assets (Liabilities)	**0**	**0**
	Total Assets less Current Liabilities	**0**	**0**
	Net Assets	**0**	**0**
Capital and Reserves			
	Current Year Earnings	0	0
	Opening Balance Equity	0	0
	Retained Earnings	0	0
Total Capital and Reserves		**0**	**0**

Profit and Loss

Acorn Under Fives
For the year ended 31 December 2025
Cash Basis

Account	2025	2024
Turnover		
Ad-Hoc Session Fees	0	0
Bank Interest	0	0
Donations	0	0
Fundraising	0	0
Government Funding - Deprivation Supplement	0	0
Government Funding - EYPP	0	0
Government Funding for 2 Year Olds	0	0
Government Funding for 3+ Year Olds	0	0
Government Funding Quality Supplement	0	0
Parent Contribution	0	0
Parent Fees	0	0
Registration Fees	0	0
Voluntary Contributions	0	0
Total Turnover	**0**	**0**
Gross Profit	**0**	**0**
Administrative Costs		
Bank Fees	0	0
Children's Activities & Events	0	0
Cleaning & Hygiene	0	0
Committee Expenses	0	0
Computer & Internet	0	0
Depreciation	0	0
Equipment & Furniture	0	0
Health & Safety	0	0
Insurances	0	0
Learning Resources	0	0
Licences & Certificates	0	0
Other	0	0
Parent Refunds	0	0
PAYE/NIC	0	0
Payroll Services	0	0
Pensions	0	0
Postage & Delivery	0	0
Printing	0	0
Professional Services	0	0
Rent/Lease of Buildings	0	0
Repairs, Maintenance & Improvements	0	0
Salaries	0	0
SEN Resources	0	0
Snack	0	0
Staff Bonuses	0	0
Staff Events	0	0
Staff Refreshments	0	0
Staff Training & DBS	0	0
Staff Uniform	0	0
Stationery	0	0
Utilities	0	0
Total Administrative Costs	**0**	**0**
Operating Profit	**0**	**0**