

# LITTLE ASHES

England & Wales · Charity number 1020026

## Details

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**Other names** GREAT BRICKHILL PRE SCHOOL PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-04-20

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

## Contact

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**Address** Little Ashes Pre School  
Great Brickhill Parish Hall  
Rotten Row  
Great Brickhill  
Milton Keynes  
MK17 9BA

**Phone** 07855215154

**Email** [leader@littleashespreschool.co.uk](mailto:leader@littleashespreschool.co.uk)

**Website** [www.littleashespreschool.co.uk](http://www.littleashespreschool.co.uk)

## 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 and Forest School for children 2 - 4 years of age.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£157,704	£135,544	-	-
2023-08-31	£133,135	£149,385	-	-
2022-08-31	£114,581	£129,239	-	-
2021-08-31	£122,379	£112,586	-	-
2020-08-31	£64,467	£51,957	-	-

## Trustees

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Name	Role	Appointed
Catherine Moore Mrs		2023-10-17
Dr Samantha Charlotte Chepkin		2024-10-16
Graham Whitehouse		2018-10-18
Pelham Warren		2021-10-05
Stuart waknell		2024-10-16
katie simmons		2023-10-17

**LITTLE ASHES**

England & Wales - Charity number 1020026

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# Accounts

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Little Ashes Pre-School Charity (Registered charity No. 1020026) report financial year 2024.

Address: The Parish Hall, Great Brickhill, Horse pond, Rotten Row, Great Brickhill, Milton Keynes, MK17 9BA.  
TEL: 07852 392 780

Report of the financial year 2025.

The committee at Little Ashes Pre-School present our annual charity commission report. Governed by a board of trusted volunteers, Little Ashes operates for 38 weeks of the year between the hours of 9:00 AM and 15:00 PM.

### **Our ethos:**

Little Ashes Pre-School operates under the early years educational standards as set by Ofsted, and safeguarding requirements. Our ethos promotes a Pre-School that is a safe, secure, and stimulating environment in which all children have an equal opportunity to develop themselves as an individual and reach their full potential. We provide an indoor and outdoor environment that gives all learners the opportunity to become independent, confident in their abilities and learn to manage risk accordingly. We recognise all children are unique, resilient, capable, and confident. Little Ashes nurture a child to become lifelong learners.

Our child led early years provision provides the care and education for children aged between 2 and 5 years. Our educational foundations promote children's long term holistic and academic progress. Our inclusive provision recognises individual background, cultural beliefs, gender, religious practices, and educational needs.

Situated on the outskirts of Buckinghamshire, Little Ashes Pre-School, has been offering early years education to the residents of Great Brickhill and wider community for over 50 years. With recognition to our individual educational offerings, we have seen an increase in families travelling to our setting from bordering counties.

Children that attend Little Ashes develop a passion for learning through quality first hand teaching in both the indoor and outdoor environment. The setting advocates for individual learning journeys and prepares children with the core skills needed to thrive.

Little Ashes Pre-School has formed strong connections with the residents of the community and regularly contribute to social events and have developed strong partnerships and relations with local businesses.

### **Little Ashes strives to:**

Our objectives reflect our educational aims ethos of the setting. We encourage independent and confident learners while supporting children to manage risks.

Our embedded overarching principles are:

- Recognition that every child is a communicator and that every child has a voice.
- That physical potential is limitless.
- Advocation for individual learning journeys.
- Founding a love of literacy.
- Fostering of strong mathematical concepts.
- Introduction to a world of discovery.
- Establishment of creative capabilities.
- Embracing a love of the outdoors.

### **Registration:**

### **Pupil numbers:**

In 2024 we had 33 children enrolled into the provision. As set out by our Ofsted registration, the setting hold up to 26 children per day. Of which, there may not be more than 8 2-year-olds on register per day.

### **Staffing:**

Little Ashes is staffed by a small team of 7. The staffing team are highly experienced and with 90% of the team having their level 3 early years childcare qualification. Three members of staff hold their Level 3 Forest school qualification and a further 2 staff have received SENCo training.

### **Committee:**

The committee is made up of 7 volunteers of which more than half of the committee members were parents of children attending the setting at the current time.

### **Fees and sustainability:**

Our competitive pricing structure reflected our high-quality provision and need for early years education. Our daily rates were made up of £25.50 for a morning session or £51.00 per session between the hours of 09:00 – 15:00. The setting further opens for a 30-minute breakfast club at an invoiceable charge of £4.00 per session.

The Pre-School claims early years funding from the local authority, with the rates received based on the individual child's family circumstance.

The Pre-School offers 5 fully funded spaces to those who meet a vulnerable circumstance criterion, with no supplementary charges invoiced unless requested. Where additional hours of early years education are requested by a parent receiving a fully funded space, additional hours are invoiced at the current rates.

It is important to us that children have access to early years education and that education is not impacted by family circumstances.

The setting receives funding through Buckinghamshire local authority and the amount claimed per term is variable and dependent upon individual eligibility. Children receiving funding on behalf of the local authority further are invoiced a consumable charge. This OPT IN charge supports the settings sustainability and longevity.

**Special Educational Needs and Disability:**

The setting further applies for inclusion funding to support individuals with special educational needs. SENIF funding is a termly payment and the amounts received are dependent on the needs of the children. SENIF is used to support groups of children in accessing specific interventions and promote high educational outcomes. Where children are in receipt of DLA (disability living Allowance), the setting can apply for a singular one-off payment of DAF (Disability Access Funding). DAF payments are made once per year and can be spent in accordance with support for the named child in receipt of DLA.

**Fundraising:**

Little Ashes Pre-School are proactive fund raisers. We engage with the community in offering public events such as Disco Bingo, raffles, and pub quizzes. We have worked in partnership with the local Cricket Club to hold our events and we have further supported them with helping hands. The various funds received as part of fund-raising activities are invested back into the setting with provision of new resources, experiences, and extra-curricular activities. Our social impact reflects the network of relations we have with the community.

# Profit and Loss

## Little Ashes Pre School For the year ended 31 August 2024

2024

### Turnover

200 - Sales	(1.14)
210 - Session Fees - Payable	35,832.55
226 - Little Ashes Forest School	1,390.10
240 - Lunch Club Fees	1,723.09
242 - Snack	299.00
245 - Breakfast Club Fees	943.50
246 - Snack Fees	44.00
247 - Registration Fees	991.00
250 - Fundraising	821.88
255 - Other Donation	445.40
262 - Government grants	115,001.96
270 - Interest Income	213.17
<b>Total Turnover</b>	<b>157,704.51</b>

### Cost of Sales

312 - Cost of Fundraising	556.68
315 - Uniform Orders	888.50
<b>Total Cost of Sales</b>	<b>1,445.18</b>

### Gross Profit

156,259.33

### Administrative Costs

311 - Snack Purchase	23.00
400 - Advertising & Marketing	918.03
416 - Depreciation Expense	964.85
420 - Entertainment-100% business	1,032.84
429 - General Expenses	35.00
430 - Pre School Materials	5,325.70
433 - Insurance	678.05
463 - IT Software and Consumables	468.00
469 - Rent	12,964.00
477 - Salaries	106,863.24
479 - Employers National Insurance	751.64
480 - Staff Training	245.80
481 - Recruitment costs	56.00
482 - Pensions Costs	1,970.48
485 - Subscriptions	2,484.11
486 - Website Maintenance & Site Hosting	198.00
489 - Telephone & Internet	565.66
<b>Total Administrative Costs</b>	<b>135,544.40</b>

2024

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<b>Operating Profit</b>	20,714.93
<b>Profit on Ordinary Activities Before Taxation</b>	20,714.93
<b>Profit after Taxation</b>	20,714.93

# Balance Sheet

## Little Ashes Pre School As at 31 August 2024

31 AUG 2024

### Fixed Assets

#### Tangible Assets

710 - Office Equipment	7,748.35
711 - Less Accumulated Depreciation on Office Equipment	(7,222.44)
720 - Computer Equipment	5,563.73
721 - Less Accumulated Depreciation on Computer Equipment	(3,467.14)
735 - Forest School Equipment	1,041.36
736 - Forest School Equipment Depreciation	(769.30)
<b>Total Tangible Assets</b>	<b>2,894.56</b>

**Total Fixed Assets** 2,894.56

### Current Assets

#### Cash at bank and in hand

Barclays Business Banking Curr	21,581.88
Barclays Business Banking Savi	17,248.98
LAPS daily expense account	333.37
<b>Total Cash at bank and in hand</b>	<b>39,164.23</b>

610 - Accounts Receivable 263.50

620 - Prepayments 1,092.50

**Total Current Assets** 40,520.23

### Creditors: amounts falling due within one year

825 - PAYE Payable 4,034.98

858 - Pensions Payable 519.36

**Total Creditors: amounts falling due within one year** 4,554.34

**Net Current Assets (Liabilities)** 35,965.89

**Total Assets less Current Liabilities** 38,860.45

**Net Assets** 38,860.45

### Capital and Reserves

960 - Retained Earnings 18,145.52

Current Year Earnings 20,714.93

**Total Capital and Reserves** 38,860.45

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LITTLE ASHES PRE-SCHOOL**

**Independent examiner's report to the trustees of Little Ashes Pre-School**

I report to the charity trustees on my examination of the accounts of Little Ashes Pre-School (the Trust) for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity's 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.



Sophie Jones FCCA

Price Jones Partnership Limited  
Chartered Certified Accountants  
Alders Farm, Ivy Lane  
Great Brickhill  
Buckinghamshire  
MK17 9AH

Date: 8<sup>th</sup> July 2025

**LITTLE ASHES**

England & Wales - Charity number 1020026

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# Accounts

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## Trustees' Annual Report for the period

From **01-09-2022.** Period end date **31-08-2023**

Charity name: **Little Ashes Preschool**

Charity registration number: **1020026**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide Early years education to children aged 2-4 years old.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision of a safe environment childcare and early years educations for children aged 2-4 years.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees ensure the best education is available for the children with a focus on outdoor learning and fun.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>THE PRESCHOOL HAS OFFERED EXCEPTIONAL LEARNING TO GET THE CHILDREN READY FOR THE NEXT STEP IN LIFE.</p> <p>I BELIEVE WE HAVE MADE THE TRANSITION OF COMING BACK INTO PRESCHOOL SMOOTH AND PREPARED THEM FOR SCHOOL.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>This year has represented the largest financial loss due to lower numbers and staff turnover, however our financial planning is targeting a profit in next AY</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>LITTLE ASHES RESERVES POLICY IS £40,000 TO COVER REDUNDANCY, RELOCATION IN THE EVENT THE CURRENT BUILDING IS UNUSABLE FOR ANY REASON</b>
Amount of reserves held	Para 1.22	20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>DESPITE THE UNCERTAIN OPERATING ENVIRONMENT, WE BELIEVE WE ARE NOW IN A STRONG POSITION TO CONTINUE OUR EXCELLENT EY EDUCATION</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>WE ARE FUNDED BY LOCAL GOVERNMENT 15 HOURS CHILD CARE SCHEME AND ALSO A 30 HOUR EXTENDED FUNDING SCHEME. WE ALSO HOLD FUN RAISING EVENT.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>ASSOCIATION</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>ELECTION</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LITTLE ASHES
Other name the charity uses	LITTLE ASHES PRESCHOOL
Registered charity number	1020026

Charity's principal address	GREAT BRICKHILL PARISH HALL HORSEPOND ROTTEN ROW GREAT BRICKHILL MILTON KEYNES MK17 9BA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	GRAHAM WHITEHOUSE	CHAIR		
2	Katie Smith	TREASURER		
3	Catherine Moore	SECRETARY		
4	Pelham Warren			
5	Rebecca Bullimore			
6	Neil Gowan			
7	David Jellis			
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

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

**Signature(s)**

G Whitehouse

**Full name(s)**

Graham Whitehouse

**Position (eg  
Secretary, Chair, etc)**

Chair person

**Date**

05-11-2024



# Profit and Loss

## Little Ashes Pre School For the year ended 31 August 2023

2023

### Turnover

200 - Sales	237.00
210 - Session Fees - Payable	22,251.54
220 - Session Fees - Funded Hours	62,228.52
225 - Tiny Ashes Session Fees	74.63
226 - Little Ashes Forest School	1,709.80
230 - Uniform Sales	155.50
240 - Lunch Club Fees	2,201.00
242 - Snack	28.00
247 - Registration Fees	846.50
250 - Fundraising	917.00
255 - Other Donation	3,564.13
262 - Government grants	40,516.72
270 - Interest Income	73.64
<b>Total Turnover</b>	<b>134,803.98</b>

### Cost of Sales

315 - Uniform Orders	1,538.50
325 - Direct Expenses	130.80
<b>Total Cost of Sales</b>	<b>1,669.30</b>

### Gross Profit

**133,134.68**

### Administrative Costs

311 - Snack Purchase	1,345.71
400 - Advertising & Marketing	182.00
401 - Audit & Accountancy fees	864.00
404 - Bank Fees	104.31
412 - Consulting	1,440.00
416 - Depreciation Expense	891.59
420 - Entertainment-100% business	190.00
425 - Postage, Freight & Courier	0.95
429 - General Expenses	6.00
430 - Pre School Materials	4,886.44
431 - Forest School Materials	25.92
432 - Tiny Ashes Materials	245.87
433 - Insurance	632.15
434 - SEN Materials	392.32
441 - Legal Expenses	40.00
461 - Printing & Stationery	53.94
463 - IT Software and Consumables	885.48
469 - Rent	3,980.33
470 - Parish Hall Rent	4,963.00

2023

471 - Forest Hut Rent	3,325.00
477 - Salaries	117,168.35
479 - Employers National Insurance	7.89
480 - Staff Training	3,752.51
482 - Pensions Costs	1,812.16
485 - Subscriptions	1,040.75
486 - Website Maintenance & Site Hosting	792.00
489 - Telephone & Internet	356.79
<b>Total Administrative Costs</b>	<b>149,385.46</b>
<b>Operating Profit</b>	<b>(16,250.78)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(16,250.78)</b>
<b>Profit after Taxation</b>	<b>(16,250.78)</b>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LITTLE ASHES PRE-SCHOOL**

**Independent examiner's report to the trustees of Little Ashes Pre-School**

I report to the charity trustees on my examination of the accounts of Little Ashes Pre-School (the Trust) for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity's 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.



Sophie Jones FCCA

Price Jones Partnership Limited  
Chartered Certified Accountants  
Alders Farm, Ivy Lane  
Great Brickhill  
Buckinghamshire  
MK17 9AH

Date: 14<sup>th</sup> October 2024

**LITTLE ASHES**

England & Wales - Charity number 1020026

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# Accounts

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## Trustees' Annual Report for the period

From 1/7/2021 Period start date 30/6/22 Period end date

Charity name: Gohil Foundation

Charity registration number: 1178935

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the CIO are: 1. The prevention or relief of poverty in the UK by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty 2. The relief of sickness and the preservation of health among people residing permanently or temporarily in anywhere in the UK through the provision of financial assistance, support, education and practical advice. 3 For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in the UK in such ways as the charity trustees think fit, including by: (i) awarding to such persons scholarships and (ii) providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment. 4. To relieve financial hardship, sickness and poor health amongst elderly people anywhere in the UK.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Fundraising.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>n/a</b>
Other		<b>n/a</b>

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>n/a</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>n/a</b>
		<b>n/a</b>

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	<b>n/a</b>
Other		<b>n/a</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>n/a</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>n/a</b>
Amount of reserves held	Para 1.22	<b>n/a</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>n/a</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>n/a</b>
Other		<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Trust constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

### Reference and Administrative details

Charity name	Gohil Foundation
Other name the charity uses	n/a
Registered charity number	1178935
Charity's principal address	22 Glenfield Frith Drive, Leicester, LE3 8PQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sanjay Gohil		21-22	
2	Akash Gohil		21-22	
3	Akshay Gohil		21-22	
4				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
n/a		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

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

Type of adviser	Name	Address
n/a		

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

n/a
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

n/a
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

AG

Full name(s)

Akshay Gohil

Position (eg Secretary,  
Chair, etc)

Trustee

Date

6/10/23

# Profit and Loss

## Little Ashes Pre School For the year ended 31 August 2022

2022

### Turnover

210 - Session Fees - Payable	40,713.60
220 - Session Fees - Funded Hours	72,318.97
225 - Tiny Ashes Session Fees	2,430.96
230 - Uniform Sales	(40.00)
240 - Lunch Club Fees	14.39
242 - Snack	123.45
245 - Breakfast Club Fees	(188.94)
250 - Fundraising	(466.60)
255 - Other Donation	729.02
270 - Interest Income	2.70
<b>Total Turnover</b>	<b>115,637.55</b>

### Cost of Sales

315 - Uniform Orders	1,056.05
<b>Total Cost of Sales</b>	<b>1,056.05</b>

### Gross Profit

**114,581.50**

### Administrative Costs

311 - Snack Purchase	1,122.75
317 - Staff Uniforms	75.46
401 - Audit & Accountancy fees	320.82
404 - Bank Fees	83.60
408 - Cleaning	(7.55)
410 - Office Admin	(4.83)
416 - Depreciation Expense	1,188.78
420 - Entertainment-100% business	624.35
425 - Postage, Freight & Courier	(11.62)
429 - General Expenses	49.96
430 - Pre School Materials	4,272.44
431 - Forest School Materials	64.13
432 - Tiny Ashes Materials	361.70
433 - Insurance	243.64
461 - Printing & Stationery	(93.22)
463 - IT Software and Consumables	1,134.82
469 - Rent	12,231.74
477 - Salaries	100,171.81
480 - Staff Training	3,498.00
481 - Recruitment costs	378.00
482 - Pensions Costs	943.89
484 - Committee admin	(29.23)
485 - Subscriptions	1,497.81

2022

486 - Website Maintenance & Site Hosting	792.00
489 - Telephone & Internet	397.28
493 - Travel - National	(67.50)
<b>Total Administrative Costs</b>	<b>129,239.03</b>
<b>Operating Profit</b>	<b>(14,657.53)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(14,657.53)</b>
<b>Profit after Taxation</b>	<b>(14,657.53)</b>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LITTLE ASHES PRE-SCHOOL**

**Independent examiner's report to the trustees of Little Ashes Pre-School**

I report to the charity trustees on my examination of the accounts of Little Ashes Pre-School (the Trust) for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity's 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.



Sophie Jones FCCA

Robert A Price  
Chartered Certified Accountants  
39 Etchingham Park Road  
Finchley  
London  
N3 2DU

Date: 17<sup>th</sup> October 2023

**LITTLE ASHES**

England & Wales - Charity number 1020026

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# Accounts

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## Trustees' Annual Report for the period

From 01-09-2020  
31-08-2021

Period end date

Charity name: Little Ashes preschool

Charity registration number:1020026

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide Early years education to children aged 2-4 years old.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision of a safe environment childcare and early years educations for children aged 2-4 years.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>THE TRUSTEES HAVE WORKED HARD THROUGH A CHALLENGING PERIOD OF COVID AND STILL GIVEN THE BEST EDUCATION POSSIBLE TO ALL CHILDREN. WITH LOTS OF OUTDOOR LEARNING AND FUN ACTIVITIES.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>THE PRESCHOOL HAS OFFERED EXCEPTIONAL LEARNING TO GET THE CHILDREN READY FOR THE NEXT STEP IN LIFE.</p> <p>CONSIDERING MOST CHILDREN HAD TIME AWAY FROM THE SETTING DURING COVID, I BELIEVE WE HAVE MADE THE TRANSITION OF COMING BACK INTO PRESCHOOL SMOOTH AND PREPARED THEM FOR SCHOOL.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>CONSIDERING WE HAD TO GET THROUGH SOME UNCERTAIN TIMES WITH LOCK DOWNS I BELIEVE OUR FINANCIAL POSITION IS STABLE</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>LITTLE ASHES RESERVES POLICY IS £40,000 TO COVER REDUNDANCY, RELOCATION IN THE EVENT THE CURRENT BUILDING IS UNUSABLE FOR ANY REASON</b>
Amount of reserves held	Para 1.22	49,053.83
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>DESPITE THE UNCERTAIN OPERATING ENVIRONMENT, WE BELIEVE WE ARE NOW IN A STRONG POSITION TO CONTINUE OUR EXCELLENT EY EDUCATION</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>WE ARE FUNDED BY LOCAL GOVERNMENT 15 HOURS CHILD CARE SCHEME AND ALSO A 30 HOUR EXTENDED FUNDING SCHEME. WE ALSO HOLD FUN RAISING EVENT.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>ASSOCIATION</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>ELECTION</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LITTLE ASHES
Other name the charity uses	LITTLE ASHES PRESCHOOL
Registered charity number	1020026

Charity's principal address	GREAT BRICKHILL PARISH HALL HORSEPOND ROTTEN ROW GREAT BRICKHILL MILTON KEYNES MK17 9BA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	GRAHAM WHITEHOUSE	CHAIR		
2	WARREN PELHAM	TREASURER		
3	CLAIRE PINCOTT	SECRETARY		
4	REBECCA BULLIMORE			
5	JODI COLBRON			
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

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

**Signature(s)**

H CAMPBELL

**Full name(s)**

HANNAH CAMPBELL

**Position (eg  
Secretary, Chair, etc)**

FINANCIAL ADMINISTRATOR

**Date**

30-06-2022

# Profit and Loss

## Little Ashes Pre School For the year ended 31 August 2021

2021

### Turnover

200 - Sales	1,621.00
210 - Session Fees - Payable	34,679.64
220 - Session Fees - Funded Hours	74,404.78
225 - Tiny Ashes Session Fees	2,092.72
230 - Uniform Sales	730.00
240 - Lunch Club Fees	679.00
242 - Snack	1,939.00
245 - Breakfast Club Fees	1,884.00
250 - Fundraising	1,533.92
255 - Other Donation	811.46
270 - Interest Income	3.70
<b>Total Turnover</b>	<b>120,379.22</b>

### Cost of Sales

312 - Cost of Fundraising	25.00
315 - Uniform Orders	1,545.65
320 - Direct Wages	372.28
<b>Total Cost of Sales</b>	<b>1,942.93</b>

### Gross Profit

**118,436.29**

### Administrative Costs

311 - Snack Purchase	1,248.88
317 - Staff Uniforms	289.69
400 - Advertising & Marketing	444.72
404 - Bank Fees	12.25
405 - Late filing penalties	100.00
408 - Cleaning	201.13
416 - Depreciation Expense	1,279.04
425 - Postage, Freight & Courier	31.35
429 - General Expenses	319.63
430 - Pre School Materials	1,535.19
431 - Forest School Materials	1,067.51
433 - Insurance	631.79
461 - Printing & Stationery	380.38
463 - IT Software and Consumables	1,576.21
469 - Rent	9,779.02
477 - Salaries	88,133.27
480 - Staff Training	316.00
481 - Recruitment costs	102.00
482 - Pensions Costs	811.16
484 - Committee admin	35.98

2021

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485 - Subscriptions	1,150.86
486 - Website Maintenance & Site Hosting	792.00
489 - Telephone & Internet	289.25
493 - Travel - National	115.51
<b>Total Administrative Costs</b>	<b>110,642.82</b>
<hr/>	
<b>Operating Profit</b>	<b>7,793.47</b>
<hr/>	
<b>Other Income</b>	
262 - Government grants	2,000.00
<b>Total Other Income</b>	<b>2,000.00</b>
<hr/>	
<b>Profit on Ordinary Activities Before Taxation</b>	<b>9,793.47</b>
<hr/>	
<b>Profit after Taxation</b>	<b>9,793.47</b>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LITTLE ASHES PRE-SCHOOL**

I report on the accounts for the year ended 31 August 2021.

**Responsibilities and basis of report**

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').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Sophie Jones FCCA

Robert A Price  
Chartered Certified Accountants  
39 Etchingham Park Road  
Finchley  
London  
N3 2DU

Date: 22<sup>nd</sup> June 2022

**LITTLE ASHES**

England & Wales - Charity number 1020026

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: Little Ashes Pre School

Charity registration number: 1020026

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide Early Years education to children aged 2-4 years.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision of a safe environment childcare and Early Years education for children aged 2-4 years.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of Little Ashes worked hard this year to maintain our Early Years provision of education and childcare, through a challenging period affected by lockdown-related closures and operating in a manner compliant with Covid guidelines, to ensure the safety of our children and our staff. The Trustees also worked hard on plans to enlarge and improve our provision in the following academic year, thus increasing the public benefit by catering to more children and offering them a more rounded education, with better outdoor facilities, to increase independence and prepare them for School.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>During an unusually challenging year, Little Ashes has provided a safe and secure environment for our enrolled children where they have been able to grow in independence and prepare themselves for a successful onward education at School. We closed the setting for a period during the national lockdown in April &amp; May 2020, re-opening as soon as we believed we could do so in a safe manner, ensuring minimal risk of transmission via our setting, and offering a vital opportunity for social contact and connection for this young age group.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Covid pandemic has brought many extra operational challenges in keeping our Early Years setting open, which in turn have led to a challenging financial environment. Despite a very challenged fundraising landscape, we have managed to remain in a strong financial position this year, thanks to ongoing Local Authority funding, supportive parents and the government's furlough support.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Little Ashes' reserves policy is normally limited to £40,000, however given the acute uncertainty of the Covid situation and our commitment to support our staff as best we can if we have to close again, this is temporarily on hold.</b>
Amount of reserves held	Para 1.22	<b>£39260</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Despite the uncertain operating environment we believe we are in a strong position to continue our provision of excellent EY education.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>We are funded by a mix of Local Authority funding (both 15 hours Universal Childcare and 30 hours extended provision) and parent funding, supported in normal times by fundraising activities of our parent volunteers (which this year largely took place pre-pandemic, with a Quiz Night, a Christmas Fair and a Joules Sale) and individual charitable donations, all of which are vital to our ability to provide such a wonderful learning environment for the children.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
		<b>Covid-enforced closures.</b>

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Little Ashes
Other name the charity uses	Little Ashes Pre School
Registered charity number	1020026
Charity's principal address	Great Brickhill Parish Hall, Horsepond, Rotten Row, Great Brickhill, Milton Keynes, Bucks MK17 9BA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Graham Whitehouse	Chair		
2	Charlotte Monk	Secretary		
3	Ben Humphrey	Treasurer		
4	Molly Ratcliffe	Vice Chair	Sep '19 - Feb '20	
5	Claire Pincott			
6	Debbie Jones			
7	Catherine Moore	Vice Chair		
8	Leonie Wroe			
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**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

Ben Humphrey

**Full name(s)**

Benjamin James Humphrey

**Position (eg  
Secretary, Chair, etc)**

Treasurer

**Date**

03/10/2021

# Balance Sheet

## Little Ashes Pre School As at 31 August 2020

31 AUG 2020

### Fixed Assets

#### Tangible Assets

Computer Equipment	2,713.00
Forest School Equipment	725.97
Forest School Equipment Depreciation	(181.49)
Less Accumulated Depreciation on Computer Equipment	(678.25)
Less Accumulated Depreciation on Office Equipment	(6,274.88)
Office Equipment	7,610.67
<b>Total Tangible Assets</b>	<b>3,915.02</b>

**Total Fixed Assets** 3,915.02

### Current Assets

#### Cash at bank and in hand

Barclays Business Banking Curr	23,789.05
Barclays Business Banking Savi	17,937.24
<b>Total Cash at bank and in hand</b>	<b>41,726.29</b>

Accounts Receivable 342.00

Prepayments 2,253.77

**Total Current Assets** 44,322.06

### Creditors: amounts falling due within one year

Accounts Payable 34.80

Income in Advance 8,890.56

PAYE Payable 51.36

**Total Creditors: amounts falling due within one year** 8,976.72

**Net Current Assets (Liabilities)** 35,345.34

**Total Assets less Current Liabilities** 39,260.36

**Net Assets** 39,260.36

### Capital and Reserves

Current Year Earnings 12,509.33

Retained Earnings 26,751.03

**Total Capital and Reserves** 39,260.36

# Profit and Loss

## Little Ashes Pre School For the year ended 31 August 2020

2020

### Turnover

Breakfast Club Fees	32.00
Fundraising	5,913.47
Interest Income	18.76
Lunch Club Fees	1,062.00
Other Donation	2,764.87
Sales	176.00
Session Fees - Funded Hours	37,550.50
Session Fees - Payable	13,962.00
Snack	532.39
Uniform Sales	201.00
<b>Total Turnover</b>	<b>62,212.99</b>

### Cost of Sales

Cost of Fundraising	641.95
Uniform Orders	505.10
<b>Total Cost of Sales</b>	<b>1,147.05</b>

### Gross Profit

**61,065.94**

### Administrative Costs

Advertising & Marketing	348.45
Cleaning	16.23
Depreciation Expense	1,305.01
Entertainment-100% business	232.10
Forest School Materials	195.67
General Expenses	13.51
Insurance	470.08
IT Software and Consumables	114.79
Pensions Costs	574.28
Postage, Freight & Courier	10.33
Pre School Materials	345.85
Printing & Stationery	114.84
Recruitment costs	480.00
Salaries	43,742.92
Snack Purchase	464.01
Staff Training	384.60
Staff Uniforms	23.62
Subscriptions	566.20
Telephone & Internet	113.67
Travel - National	221.40
Website Maintenance & Site Hosting	1,072.82
<b>Total Administrative Costs</b>	<b>50,810.38</b>

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<b>Operating Profit</b>	<b>10,255.56</b>
<b>Other Income</b>	
Furlough Scheme	2,253.77
<b>Total Other Income</b>	<b>2,253.77</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>12,509.33</b>
<b>Profit after Taxation</b>	<b>12,509.33</b>