

JUMPSTART PRE-SCHOOL

England & Wales · Charity number 1026786

Details

Other names WALNUT TREE PLAYGROUP, JUMPSTART PRE SCHOOL

Status Registered

Legal form Other

Registered 1993-10-07

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

Contact

Address 5 Wadesmill Lane
Walnut Tree
Milton Keynes
MK7 7ED

Phone 01908232296

Email jumpstartpreschool@outlook.com

Activities

Objects: 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 SUCH 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

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

Geography

- Buckinghamshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94,165	£94,022	-	-
2023-12-31	£86,220	£83,893	-	-
2022-12-31	£95,684	£89,562	-	-
2021-12-31	£87,135	£77,602	-	-
2020-12-31	£67,688	£72,809	-	-

Trustees

Name	Role	Appointed
Bilkis Allan		2016-10-01
Shabana Mehmood		2024-04-01
Sophie Whitmore		2023-09-01
Tomas Plaskoicis		2023-10-01

JUMPSTART PRE-SCHOOL

England & Wales - Charity number 1026786

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 24		Day 31	Month 12	Year 24

Section A Reference and administration details

Charity name Jumpstart Pre-School

Other names charity is known by

Registered charity number (if any) 1026786

Charity's principal address 5 Wadesmill Lane
Walnut Tree
Milton Keynes
Postcode MK7 7ED

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	Mark Mackrill			
2	Bilkis Allan			
3	Amy McNally			
4	Sophie Whitmore			
5	Tomas Plaskoicis			
6	Shabana Bhukari		Left Sep-24	
7	Shabana Mehmood		Joined Apr-24	
8				
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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
Accountant	Michaela Hippey	13 Swanwick Walk, Broughton, Milton Keynes, MK10 9LJ

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

Ann Mackrill - Manager

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)	Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by Parent

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 advance the education of children below compulsory school age by

- a) Providing safe and satisfying group play, in which parents have the right to take part
- b) Encouraging other charitable activities through which parents may help the children

Furthering the aims of the Preschool Learning Alliance

The provision of appropriate play, education and care facilities within a sessional care setting

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.

Summary of the main achievements of the charity during the year

During 2024, Jumpstart Pre-School continued to provide high-quality early years education and care to local families in Walnut Tree and the surrounding areas. The preschool remained well-attended for most of the year, with positive feedback from parents and a stable, experienced staff team.

Trustees oversaw a smooth transition following changes to the board, welcoming several new parent trustees who have strengthened the governance of the charity. The team continued to uphold the Early Years Foundation Stage (EYFS) standards and maintained a warm, inclusive environment for children to learn and play.

Looking ahead, the trustees are aware that child numbers have reduced during 2025, reflecting wider challenges faced by early years settings. Work is ongoing to promote the setting locally and to review sessional structures to ensure long-term sustainability.

Section E Financial review

Brief statement of the charity's policy on reserves

The year-end reserves of £37,413 provide a strong financial base, representing around four months of typical running costs. The trustees consider this level to be appropriate to manage cash-flow fluctuations and provide a contingency against reduced enrolment or unexpected expenses.

Details of any funds materially in deficit

No funds were in deficit at year end.

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.

Total income for the year ended 31 December 2024 was £94,165, with expenditure of £94,022, resulting in a small surplus of £143. The main source of income continues to be sessional fees, supported by local council funding of £90,484 and a small amount of fundraising and donations.

Expenditure primarily relates to staff wages and premises costs, reflecting the operational nature of the setting. The trustees are satisfied that costs were in line with expectations and that resources were used effectively to support the preschool's charitable aims.

Section F Other optional information

The trustees remain committed to ensuring Jumpstart Pre-School continues to serve families within the community. Priorities for the coming year include maintaining financial resilience amid lower pupil numbers, developing new engagement initiatives, and supporting staff development to retain a high-quality team.

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)		
Position (eg Secretary, Chair, etc)		
Date		

Jumpstart Preschool Accounts
Charity Reg. 1026786

FINANCIAL STATEMENTS

TO

31st December 2024

TRUSTEES

Mark Mackrill

Bilkis Allan

Amy McNally

Sophie Whitmore - Joined Sep-23

Tomas Plaskoicis - Joined Oct-23

Shabana Bhukari - Left Jul-25

Shabana Mehmood - Joined Apr-24

BANK:

Barclays Bank Plc
20-57-40 Milton Keynes

INDEPENDENT EXAMINER:

Michaela Hippey FMAAT
Hippey Accountancy Services
45 Farringdon Street
Monkston Park
Milton Keynes
MK10 9PS

Jumpstart Preschool Accounts

Section A

Statement of financial activities

Recommended categories by activity	Unrestricted	Restricted	Total this year	Total last year
	funds	income funds		
	£	£	£	£
	F01	F02	F04	F05
Incoming resources				
Incoming resources from generated funds				
Voluntary income	93,803	-	93,803	85,983
Activities for generating funds	-	-	-	-
Grant Income	-	-	-	-
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	362	-	362	237
<i>Total incoming resources</i>	94,165	-	94,165	86,220
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	92,622	-	92,622	82,435
Fundraising trading costs	-	-	-	-
Investment management costs		-	-	
Charitable activities		-	-	
Governance costs	1,400	-	1,400	1,457
Other resources expended	-	-	-	-
<i>Total resources expended</i>	94,022	-	94,022	83,893
<i>Net incoming/(outgoing) resources before transfers</i>	143	-	143	2,327
<i>Net movement in funds</i>	143	-	143	2,327
Total funds brought forward	37,270	-	37,270	34,943
<i>Total funds carried forward</i>	37,413	-	37,413	37,270

Section B**Balance sheet**

	Unrestricted funds £	Restricted funds	Total this year £	Total last year £
Fixed assets				
Tangible assets	-	-	-	-
Investments	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Stock			-	-
Debtors			-	-
Deposit Account (**5768)	19,250		19,250	21,923
Current Account (**3233)	19,999		19,999	20,143
Petty Cash	12		12	197
Total current assets	39,260	-	39,260	42,262
Creditors: amounts falling due within one year	1,847	-	1,847	4,992
Net current assets/(liabilities)	37,413	-	37,413	37,270
Total assets less current liabilities	37,413	-	37,413	37,270
Net assets	37,413	-	37,413	37,270
Funds of the Charity				
Unrestricted funds	37,413	-	37,413	37,270
Restricted funds	-	-	-	-
Total funds	37,413	-	37,413	37,270

Signed by one or two trustees on behalf of all the trustees

Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
JUMPSTART PRE-SCHOOL

On accounts for the year
ended

31st DECEMBER 2024

Charity no
(if any)

1026786

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/10/2025

Name:

MICHAELA HIPPEY

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

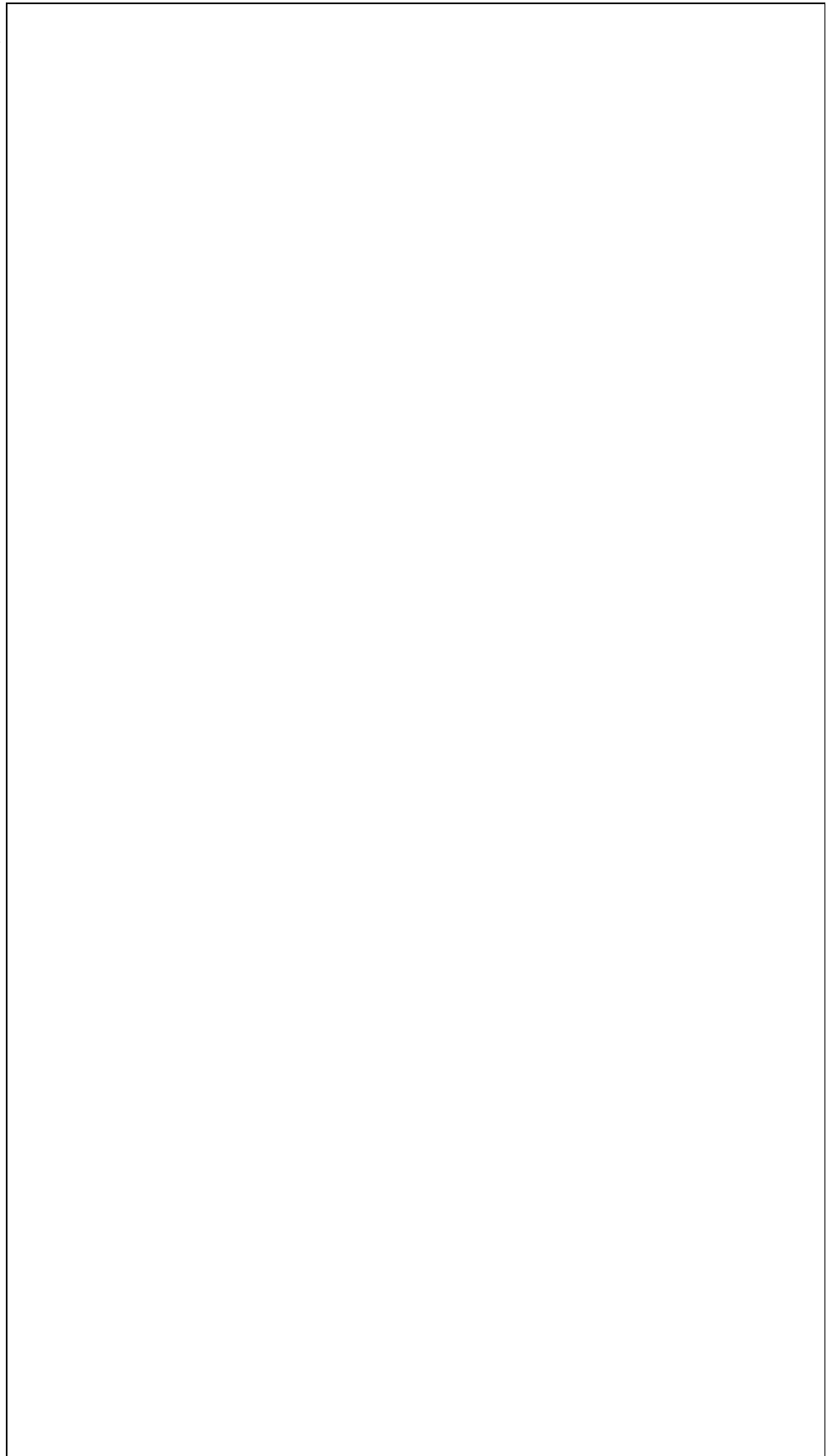
FMAAT

Address:

13 SWANWICK WALK
BROUGHTON
MILTON KEYNES, MK10 9LJ

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



JUMPSTART PRE-SCHOOL

England & Wales - Charity number 1026786

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 23		Day 31	Month 12	Year 23

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

5 Wadesmill Lane	
Walnut Tree	
Milton Keynes	
Postcode	MK7 7ED

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	Shayne Boddy		Resigned Sep-2023	
2	Mark Mackrill			
3	Bilkis Allan			
4	Amy McNally			
5	Sophie Whitmore		Joined Sep-23	
6	Tomas Plaskoicis		Joined Oct-23	
7	Shabana Bhukari		Joined Nov-23	
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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
Accountant	Michaela Hippey	13 Swanwick Walk, Broughton, Milton Keynes, MK10 9LJ

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

Ann Mackrill - Manager

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)	Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by Parent

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;
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- 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 advance the education of children below compulsory school age by

- a) Providing safe and satisfying group play, in which parents have the right to take part
- b) Encouraging other charitable activities through which parents may help the children

Furthering the aims of the Preschool Learning Alliance

The provision of appropriate play, education and care facilities within a sessional care setting

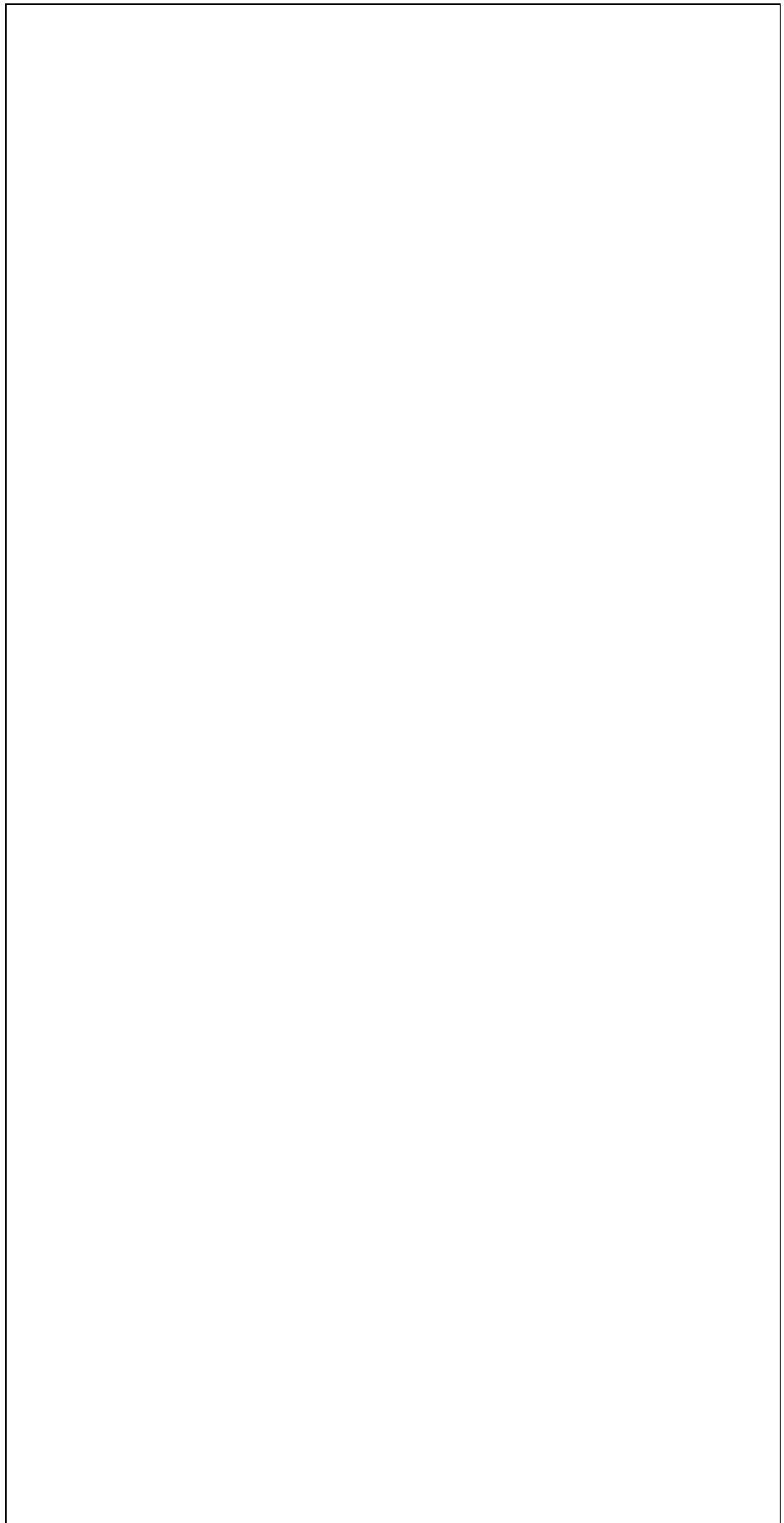
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Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

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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

--

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)		
Position (eg Secretary, Chair, etc)		
Date		

Jumpstart Preschool Accounts
Charity Reg. 1026786

FINANCIAL STATEMENTS

TO

31st December 2023

TRUSTEES

Shayne Boddy - Left Sep-2023

Mark Mackrill

Bilkis Allan

Amy McNally

Sophie Whitmore - Joined Sep-23

Tomas Plaskoicis - Joined Oct-23

Shabana Bhukari - Joined Nov-23

BANK:

Barclays Bank Plc
20-57-40 Milton Keynes

INDEPENDENT EXAMINER:

Michaela Hippey FMAAT
Hippey Accountancy Services
45 Farringdon Street
Monkston Park
Milton Keynes
MK10 9PS

Jumpstart Preschool Accounts

Section A Statement of financial activities

Recommended categories by activity	Restricted		Total this year	Total last year
	Unrestricted funds	income funds		
	£	£	£	£
	F01	F02	F04	F05
Incoming resources				
Incoming resources from generated funds				
Voluntary income	85,983	-	85,983	95,369
Activities for generating funds	-	-	-	-
Grant Income	-	-	-	290
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	237	-	237	25
Total incoming resources	86,220	-	86,220	95,684
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	82,435	-	82,435	88,503
Fundraising trading costs	-	-	-	-
Investment management costs		-	-	
Charitable activities		-	-	
Governance costs	1,457	-	1,457	1,058
Other resources expended	-	-	-	-
Total resources expended	83,893	-	83,893	89,562
Net incoming/(outgoing) resources before transfers	2,327	-	2,327	6,122
Net movement in funds	2,327	-	2,327	6,122
Total funds brought forward	35,348	-	35,348	29,226
Total funds carried forward	37,675	-	37,675	35,348

Section B**Balance sheet**

	Unrestricted funds £	Restricted funds	Total this year £	Total last year £
Fixed assets				
Tangible assets	-	-	-	-
Investments	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Stock			-	-
Debtors			-	-
Deposit Account (**5768)	21,923		21,923	21,716
Current Account (**3233)	20,143		20,143	16,530
Petty Cash	197		197	72
Total current assets	42,262	-	42,262	38,318
Creditors: amounts falling due within one year	4,587	-	4,587	2,970
Net current assets/(liabilities)	37,675	-	37,675	35,348
Total assets less current liabilities	37,675	-	37,675	35,348
Net assets	37,675	-	37,675	35,348
Funds of the Charity				
Unrestricted funds	37,675	-	37,675	35,348
Restricted funds	-	-	-	-
Total funds	37,675	-	37,675	35,348

Signed by one or two trustees on behalf of all the trustees

Date of approval

Profit and Loss

Jumpstart Preschool

For the year ended 31 December 2023

Account	2023	2022
Turnover		
Grant Income - CJRS	0.00	290.05
Income from Fees	85,982.61	95,368.82
Interest Income	237.13	24.85
Total Turnover	86,219.74	95,683.72
Cost of Sales		
Childrens Activities	413.00	270.00
Direct Wages / Staff Costs	62,944.51	69,897.53
Resources / Consumables	1,895.90	1,679.72
Total Cost of Sales	65,253.41	71,847.25
Gross Profit	20,966.33	23,836.47
Administrative Costs		
Audit & Accountancy fees	1,387.20	978.30
Cleaning	528.75	469.46
DBS Checks	80.70	116.20
Equipment Purchases & Maintenance	334.95	922.07
Insurance	740.76	539.81
IT Software and Consumables	59.99	59.99
Pensions Costs	990.97	1,229.83
Printing, Post & Stationery	33.25	269.47
Rent / Premises Costs	13,161.40	11,171.54
Staff Training	221.83	1,231.03
Subscriptions	69.98	80.00
Sundry Expenses	234.00	192.29
Telephone & Internet	150.00	175.46
Workwear	645.40	278.84
Total Administrative Costs	18,639.18	17,714.29
Operating Profit	2,327.15	6,122.18
Profit on Ordinary Activities Before Taxation	2,327.15	6,122.18
Profit after Taxation	2,327.15	6,122.18



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
JUMPSTART PRE-SCHOOL

On accounts for the year
ended

31st DECEMBER 2023

Charity no
(if any)

1026786

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

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- 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

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Independent examiner's
statement

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 28/10/2024

Name: MICHAELA HIPPEY

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

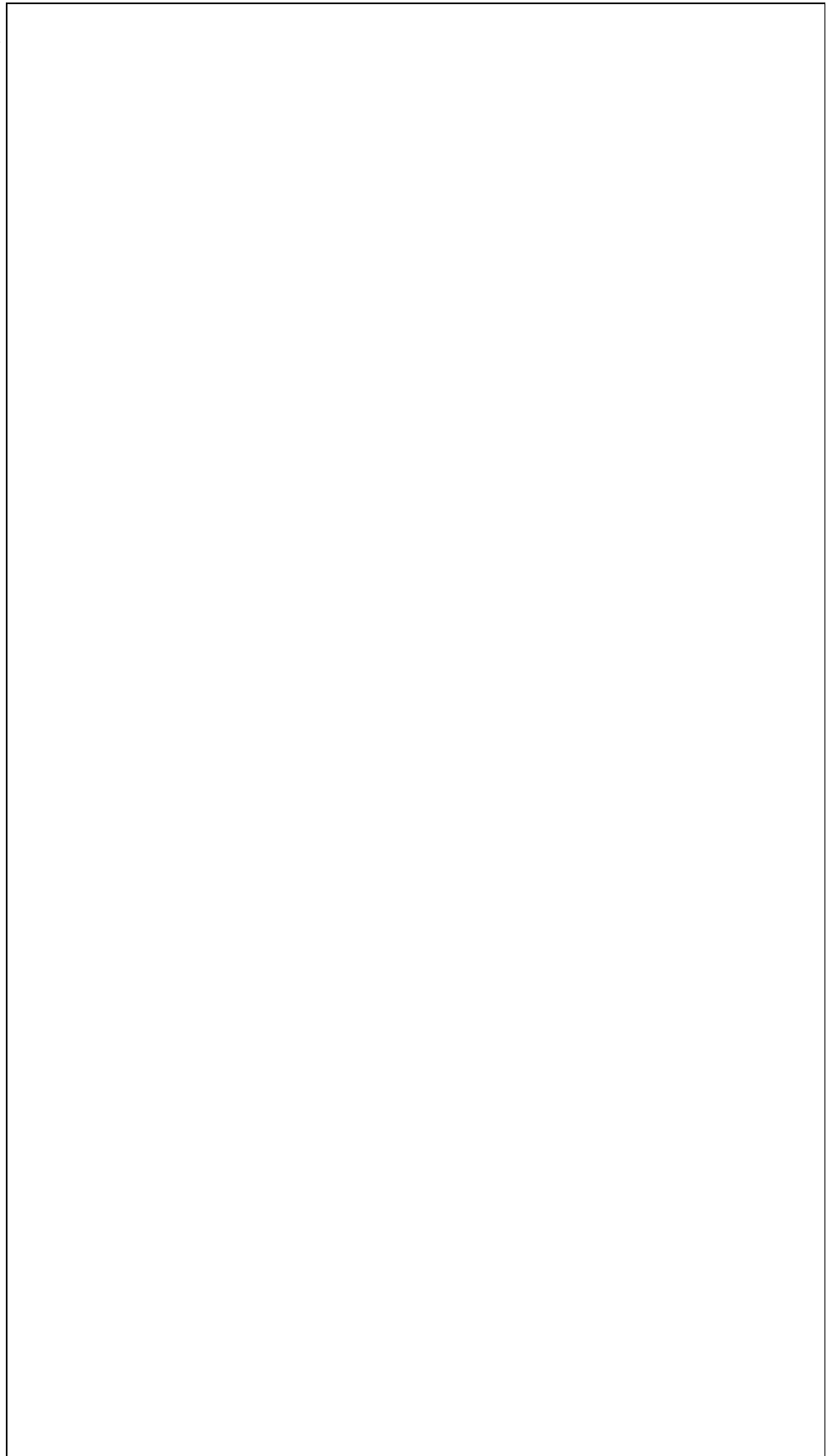
FMAAT

Address:

13 SWANWICK WALK
BROUGHTON
MILTON KEYNES, MK10 9LJ

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Give here brief details of any items that the examiner wishes to disclose.



JUMPSTART PRE-SCHOOL

England & Wales - Charity number 1026786

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 22		Day 31	Month 12	Year 22

Section A Reference and administration details

Charity name Jumpstart Pre-School

Other names charity is known by

Registered charity number (if any) 1026786

Charity's principal address 5 Wadesmill Lane

Walnut Tree

Milton Keynes

Postcode

MK7 7ED

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	Mark Mackrill			
2	Sarah Orr		Left Jun-2022	
3	Bilkis Allan			
4	Amy McNally			
5	Shayne Boddy		Joined Jun-2022	
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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
Accountant	Michaela Hippey	45 Farringdon Street, Monkston Park, Milton Keynes

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

Ann Mackrill – Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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Additional governance issues (Optional information)

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Furthering the aims of the Preschool Learning Alliance

The provision of appropriate play, education and care facilities within a sessional care setting

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Summary of the main achievements of the charity during the year

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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

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Further financial review details (Optional information)

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- 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)		
Position (eg Secretary, Chair, etc)		
Date		

Jumpstart Preschool Accounts
Charity Reg. 1026786

FINANCIAL STATEMENTS

TO

31st December 2022

TRUSTEES

Mark Mackrill

Sarah Orr - Left Jun-2022

Bilkis Allan

Amy McNally

Shayne Boddy - Joined Jun-2022

BANK:

Barclays Bank Plc
20-57-40 Milton Keynes

INDEPENDENT EXAMINER:

Michaela Hippey FMAAT
Hippey Accountancy Services
45 Farringdon Street
Monkston Park
Milton Keynes
MK10 9PS

Jumpstart Preschool Accounts

Section A Statement of financial activities

Recommended categories by activity	Restricted		Total this year	Total last year
	Unrestricted funds	income funds		
	£	£		
	F01	F02	F04	F05
Incoming resources				
Incoming resources from generated funds				
Voluntary income	95,369	-	95,369	86,453
Activities for generating funds	-	-	-	-
Grant Income	290	-	290	680
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	25	-	25	2
Total incoming resources	95,684	-	95,684	87,135
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	88,503	-	88,503	76,520
Fundraising trading costs	-	-	-	-
Investment management costs		-	-	
Charitable activities		-	-	
Governance costs	1,058	-	1,058	1,082
Other resources expended	-	-	-	-
Total resources expended	89,562	-	89,562	77,602
Net incoming/(outgoing) resources before transfers	6,122	-	6,122	9,533
Net movement in funds	6,122	-	6,122	9,533
Total funds brought forward	29,226	-	29,226	19,693
Total funds carried forward	35,348	-	35,348	29,226

Section B**Balance sheet**

	Unrestricted funds £	Restricted funds	Total this year £	Total last year £
Fixed assets				
Tangible assets	-	-	-	-
Investments	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Stock			-	-
Debtors			-	-
Deposit Account (**5768)	21,716		21,716	23,693
Current Account (**3233)	16,530		16,530	20,678
Petty Cash	72		72	39
Total current assets	38,318	-	38,318	44,410
Creditors: amounts falling due within one year	2,970	-	2,970	15,184
Net current assets/(liabilities)	35,348	-	35,348	29,226
Total assets less current liabilities	35,348	-	35,348	29,226
Net assets	35,348	-	35,348	29,226
Funds of the Charity				
Unrestricted funds	35,348	-	35,348	29,226
Restricted funds	-	-	-	-
Total funds	35,348	-	35,348	29,226

Signed by one or two trustees on behalf of all the trustees

Date of approval

Profit and Loss

Jumpstart Preschool

For the year ended 31 December 2022

Account	2022	2021
Turnover		
Grant Income - CJRS	290.05	680.00
Income from Fees	95,368.82	86,453.32
Interest Income	24.85	1.78
Total Turnover	95,683.72	87,135.10
Cost of Sales		
Childrens Activities	270.00	240.00
Direct Wages / Staff Costs	69,897.53	60,829.01
Resources / Consumables	1,679.72	1,557.03
Total Cost of Sales	71,847.25	62,626.04
Gross Profit	23,836.47	24,509.06
Administrative Costs		
Audit & Accountancy fees	978.30	1,007.05
Cleaning	469.46	716.29
DBS Checks	116.20	0.00
Equipment Purchases & Maintenance	922.07	40.00
Insurance	539.81	535.38
Interest Paid	0.00	0.08
IT Software and Consumables	59.99	59.99
Pensions Costs	1,229.83	1,825.17
Printing, Post & Stationery	269.47	143.74
Rent / Premises Costs	11,171.54	10,082.58
Staff Training	1,231.03	461.05
Subscriptions	80.00	75.00
Sundry Expenses	192.29	0.00
Telephone & Internet	175.46	30.00
Workwear	278.84	0.00
Total Administrative Costs	17,714.29	14,976.33
Operating Profit	6,122.18	9,532.73
Profit on Ordinary Activities Before Taxation	6,122.18	9,532.73
Profit after Taxation	6,122.18	9,532.73



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
JUMPSTART PRE-SCHOOL

On accounts for the year
ended

31st DECEMBER 2022

Charity no
(if any)

1026786

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 28/10/2023

Name: MICHAELA HIPPEY

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

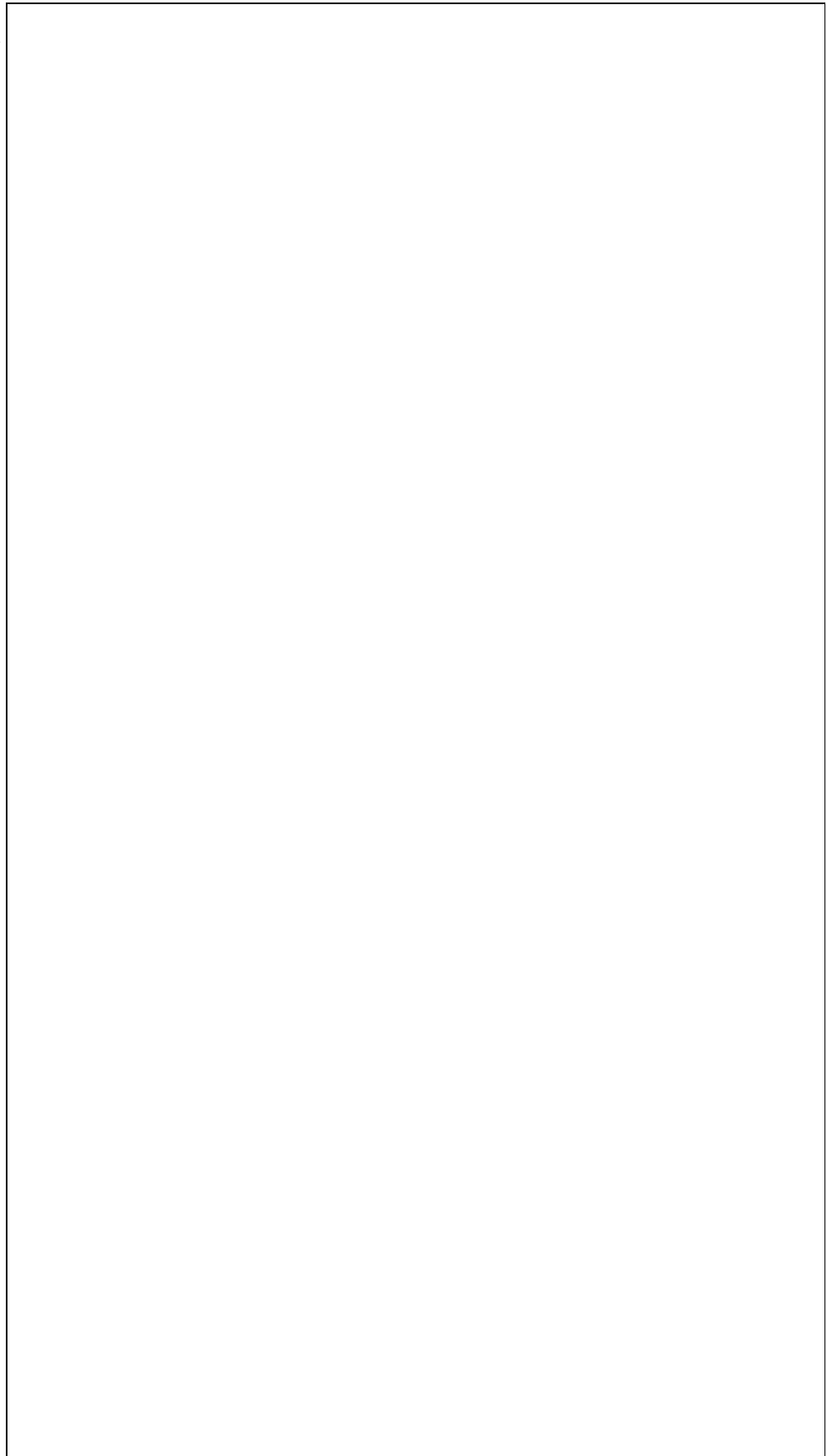
FMAAT

Address:

13 SWANWICK WALK
BROUGHTON
MILTON KEYNES, MK10 9LJ

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



JUMPSTART PRE-SCHOOL

England & Wales - Charity number 1026786

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 21		Day 31	Month 12	Year 21

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

5 Wadesmill Lane	
Walnut Tree	
Milton Keynes	
Postcode	MK7 7ED

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	Mark Mackrill			
2	Sarah Orr			
3	Bilkis Allan			
4	Amy McNally			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Michaela Hippey	45 Farringdon Street, Monkston Park, Milton Keynes

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

Ann Mackrill – Manager

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)	Charity
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 advance the education of children below compulsory school age by

- a) Providing safe and satisfying group play, in which parents have the right to take part
- b) Encouraging other charitable activities through which parents may help the children

Furthering the aims of the Preschool Learning Alliance

The provision of appropriate play, education and care facilities within a sessional care setting

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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)		
Position (eg Secretary, Chair, etc)		

Date

--

Jumpstart Preschool Accounts
Charity Reg. 1026786

FINANCIAL STATEMENTS

TO

31st December 2021

TRUSTEES

Mark Mackrill

Sarah Orr

Bilkis Allan

Amy McNally

BANK:

Barclays Bank Plc
20-57-40 Milton Keynes

INDEPENDENT EXAMINER:

Michaela Hippey FMAAT
Hippey Accountancy Services
45 Farringdon Street
Monkston Park
Milton Keynes
MK10 9PS

Jumpstart Preschool Accounts

Section A Statement of financial activities

Recommended categories by activity	Restricted		Total this year	Total last year
	Unrestricted funds	income funds		
	£	£	£	£
	F01	F02	F04	F05
Incoming resources				
Incoming resources from generated funds				
Voluntary income	86,453	-	86,453	67,352
Activities for generating funds	-	-	-	-
Grant Income	680	-	680	322
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	2	-	2	14
Total incoming resources	87,135	-	87,135	67,688
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	76,520	-	76,520	71,742
Fundraising trading costs	-	-	-	-
Investment management costs		-	-	
Charitable activities		-	-	
Governance costs	1,082	-	1,082	1,067
Other resources expended	-	-	-	-
Total resources expended	77,602	-	77,602	72,809
Net incoming/(outgoing) resources before transfers	9,533	-	9,533	- 5,121
Net movement in funds	9,533	-	9,533	- 5,121
Total funds brought forward	19,693	-	19,693	24,814
Total funds carried forward	29,226	-	29,226	19,693

Section B**Balance sheet**

	Unrestricted funds £	Restricted funds	Total this year £	Total last year £
Fixed assets				
Tangible assets	-	-	-	-
Investments	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Stock			-	-
Debtors			-	-
Deposit Account (**5768)	23,693		23,693	16,691
Current Account (**3233)	20,678		20,678	10,727
Petty Cash	39		39	46
Total current assets	44,410	-	44,410	27,465
Creditors: amounts falling due within one year	15,184	-	15,184	7,772
Net current assets/(liabilities)	29,226	-	29,226	19,693
Total assets less current liabilities	29,226	-	29,226	19,693
Net assets	29,226	-	29,226	19,693
Funds of the Charity				
Unrestricted funds	29,226	-	29,226	19,693
Restricted funds	-	-	-	-
Total funds	29,226	-	29,226	19,693

Signed by one or two trustees on behalf of all the trustees

Date of approval

Profit and Loss

Jumpstart Preschool

For the year ended 31 December 2021

Account	2021	2020
Turnover		
Grant Income - CJRS	680.00	321.86
Income from Fees	86,453.32	67,352.37
Interest Income	1.78	14.25
Total Turnover	87,135.10	67,688.48
Cost of Sales		
Childrens Activities	240.00	470.00
Direct Wages / Staff Costs	60,829.01	54,855.74
Resources / Consumables	1,557.03	1,047.55
Total Cost of Sales	62,626.04	56,373.29
Gross Profit	24,509.06	11,315.19
Administrative Costs		
Audit & Accountancy fees	1,007.05	992.40
Cleaning	716.29	564.74
DBS Checks	0.00	188.00
Equipment Purchases & Maintenance	40.00	350.68
Insurance	535.38	591.24
Interest Paid	0.08	6.37
IT Software and Consumables	59.99	0.00
Pensions Costs	1,825.17	1,645.95
Printing, Post & Stationery	143.74	138.33
Rent / Premises Costs	10,082.58	10,746.00
Staff Training	461.05	478.45
Subscriptions	75.00	75.00
Sundry Expenses	0.00	71.18
Telephone & Internet	30.00	70.00
Workwear	0.00	517.80
Total Administrative Costs	14,976.33	16,436.14
Operating Profit	9,532.73	(5,120.95)
Profit on Ordinary Activities Before Taxation	9,532.73	(5,120.95)
Profit after Taxation	9,532.73	(5,120.95)



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
JUMPSTART PRE-SCHOOL

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

1026786

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 28/10/2022

Name: MICHAELA HIPPEY

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

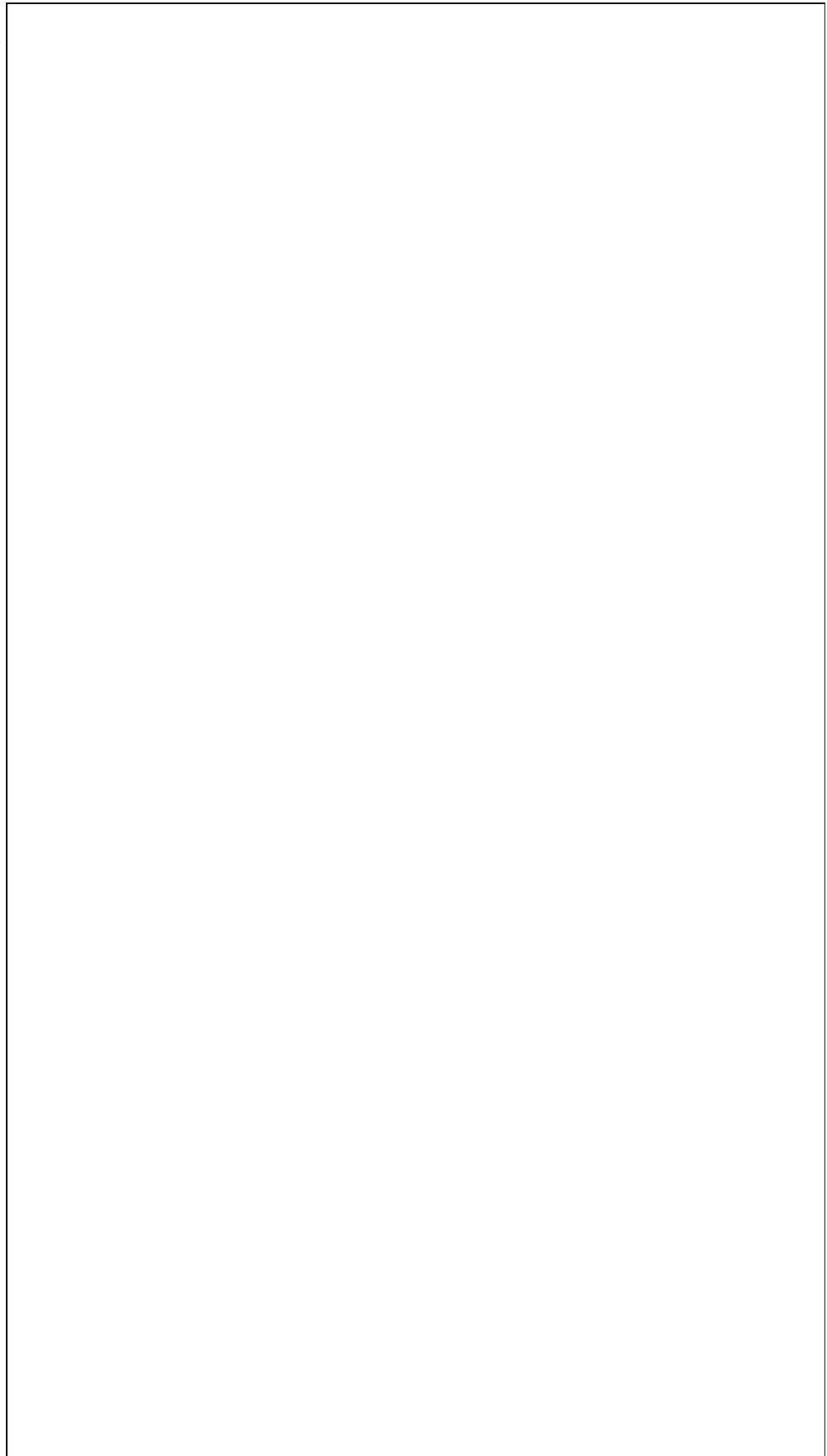
FMAAT

Address:

45 FARRINGDON STREET
MONKSTON PARK
MILTON KEYNES, MK10 9PS

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



JUMPSTART PRE-SCHOOL

England & Wales - Charity number 1026786

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 20		Day 31	Month 12	Year 20

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

5 Wadesmill Lane	
Walnut Tree	
Milton Keynes	
Postcode	MK7 7ED

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	Mark Mackrill			
2	Shabana Bhukari		Left Sep-2020	
3	Sarah Orr			
4	Bilkis Allan			
5	Amy McNally			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Michaela Hippey	45 Farringdon Street, Monkston Park, Milton Keynes

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

Ann Mackrill – Manager

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)	Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by Parent

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 advance the education of children below compulsory school age by

- a) Providing safe and satisfying group play, in which parents have the right to take part
- b) Encouraging other charitable activities through which parents may help the children

Furthering the aims of the Preschool Learning Alliance

The provision of appropriate play, education and care facilities within a sessional care setting

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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)		
Position (eg Secretary, Chair, etc)		
Date		

Jumpstart Preschool Accounts
Charity Reg. 1026786

FINANCIAL STATEMENTS

TO

31st December 2020

TRUSTEES

Mark Mackrill

Shabana Bhukari - Left Sep-2020

Sarah Orr

Bilkis Allan

Amy McNally

BANK:

Barclays Bank Plc
20-57-40 Milton Keynes

INDEPENDENT EXAMINER:

Michaela Hippey FMAAT
Hippey Accountancy Services
45 Farringdon Street
Monkston Park
Milton Keynes
MK10 9PS

Jumpstart Preschool Accounts

Section A Statement of financial activities

Recommended categories by activity	Restricted		Total this year	Total last year
	Unrestricted funds	income funds		
	£	£		
	F01	F02	F04	F05
Incoming resources				
Incoming resources from generated funds				
Voluntary income	67,352	-	67,352	81,990
Activities for generating funds	-	-	-	-
Grant Income	322	-	322	-
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	14	-	14	42
Total incoming resources	67,688	-	67,688	82,033
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	71,742	-	71,742	78,928
Fundraising trading costs	-	-	-	-
Investment management costs		-	-	
Charitable activities		-	-	
Governance costs	1,067	-	1,067	1,022
Other resources expended	-	-	-	-
Total resources expended	72,809	-	72,809	79,950
Net incoming/(outgoing) resources before transfers	- 5,121	-	- 5,121	2,082
Net movement in funds	- 5,121	-	- 5,121	2,082
Total funds brought forward	24,814	-	24,814	22,732
Total funds carried forward	19,693	-	19,693	24,814

Section B**Balance sheet**

	Unrestricted funds £	Restricted funds	Total this year £	Total last year £
Fixed assets				
Tangible assets	-	-	-	-
Investments	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Stock			-	-
Debtors			-	-
Deposit Account (**5768)	16,691		16,691	19,440
Current Account (**3233)	10,727		10,727	6,616
Petty Cash	46		46	68
Total current assets	27,465	-	27,465	26,123
Creditors: amounts falling due within one year	7,772	-	7,772	1,309
Net current assets/(liabilities)	19,693	-	19,693	24,814
Total assets less current liabilities	19,693	-	19,693	24,814
Net assets	19,693	-	19,693	24,814
Funds of the Charity				
Unrestricted funds	19,693	-	19,693	24,814
Restricted funds	-	-	-	-
Total funds	19,693	-	19,693	24,814

Signed by one or two trustees on behalf of all the trustees

Date of approval

Profit and Loss

Jumpstart Preschool

For the year ended 31 December 2020

Account	2020	2019
Turnover		
Grant Income - CJRS	321.86	0.00
Income from Fees	67,352.37	81,990.47
Interest Income	14.25	42.09
Total Turnover	67,688.48	82,032.56
Cost of Sales		
Childrens Activities	470.00	825.00
Direct Wages / Staff Costs	54,855.74	61,157.88
Resources / Consumables	1,047.55	2,051.52
Total Cost of Sales	56,373.29	64,034.40
Gross Profit	11,315.19	17,998.16
Administrative Costs		
Audit & Accountancy fees	992.40	946.80
Cleaning	564.74	300.02
DBS Checks	188.00	0.00
Equipment Purchases & Maintenance	350.68	234.22
Insurance	591.24	584.72
Interest Paid	6.37	0.00
Pensions Costs	1,645.95	1,664.16
Printing, Post & Stationery	138.33	62.41
Rent / Premises Costs	10,746.00	11,022.92
Staff Training	478.45	326.80
Subscriptions	75.00	75.00
Sundry Expenses	71.18	142.95
Telephone & Internet	70.00	30.00
Travel - National	0.00	8.00
Workwear	517.80	517.80
Total Administrative Costs	16,436.14	15,915.80
Operating Profit	(5,120.95)	2,082.36
Profit on Ordinary Activities Before Taxation	(5,120.95)	2,082.36
Profit after Taxation	(5,120.95)	2,082.36



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
JUMPSTART PRE-SCHOOL

On accounts for the year
ended

31st DECEMBER 2020

Charity no
(if any)

1026786

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

28/10/2021

Name:

MICHAELA HIPPEY

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

FMAAT

Address:

45 FARRINGDON STREET

MONKSTON PARK

MILTON KEYNES, MK10 9PS

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

