

ASHTON KEYNES PRE SCHOOL

England & Wales · Charity number 1027601

Details

Other names ASHTON KEYNES PLAYGROUP

Status Registered

Legal form Other

Registered 1993-10-26

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

Contact

Address Ashton Keynes Pre School
Park Place
Ashton Keynes
Swindon
SN6 6NT

Phone 01285869433

Email ashtonkeynespreschool@yahoo.co.uk

Website <https://ashtonkeynespresch.wixsite.com/akps>

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 AND YOUNG PEOPLE, 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 AREA

Activities: Provides pre-school education for children aged between two years 6 months and five years.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£101,227	£100,072	-	-
2024-08-31	£107,892	£85,612	-	-
2023-08-31	£64,675	£73,503	-	-
2022-08-31	£87,961	£89,370	-	-
2021-08-31	£81,383	£81,333	-	-
2020-08-31	£59,909	£64,445	-	-

Trustees

Name	Role	Appointed
James Matthews		2023-08-01
Jessica James		2025-10-01

ASHTON KEYNES PRE SCHOOL

England & Wales - Charity number 1027601

Accounts



Trustees' Annual Report for the period

From **01/09/23** Period start date To **31/08/24** Period end date

Charity name: Ashton Keynes Preschool

Charity registration number: 1027601

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Association shall be to advance the education of children below compulsory school age by: <ul style="list-style-type: none"> a) Providing safe and satisfying group play, in which parents have the right to take part b) Encouraging other charitable activities through which parent may help the children Furthering the aim of the Pre-School Playgroups Association
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	We are a village preschool taking up to 18 children a session, between the ages of 2.5-5 years old. The children who attend are mostly from Ashton Keynes, with some coming from the surrounding villages. Our Ofsted rating at our last inspection was GOOD
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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		-
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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>We have had a good year with very strong numbers, finishing the year with 90% occupancy. This year has seen a challenging mix of children, but the team have approached this with professionalism and care for the children.</p> <p>The team continue to strive to give the very best start in life to our cohort of children. The team continue to carry out their daily tasks with diligence as well as undertaking additional training where possible and expanding their knowledge.</p> <p>Through supervision meetings, we have been able to track everyone's progress, spotting any areas that need to be addressed with additional training and making sure that cross-training is introduced in some areas to give better coverage.</p> <p>Tapestry is now well established within the preschool and has proved to be an effective way to communicate with parents. Recently we have also activated the invoicing section on Tapestry which now allows us to deal with the finances for parents seamlessly.</p> <p>We have been able to organise a theatre and farm trip for the children once more this year and invite in people to visit the children including some dance and performance arts teachers.</p> <p>We have had key fund raising events this year and have concentrated on making the best of the ones that we do. We now have well attended Easter and Christmas events, plus Tough Toddler and the annual online auction. The Christmas event proved very</p>

		<p>successful, with a great amount of money being raised in just 1.5 hours!</p> <p>We have also been fortunate enough to receive a Tesco Grant which we used to help fund our new UV Roof in the garden (falls into 24/25 update for actual spend).</p> <p>Over the coming year we would like to replace some of the learning equipment in the pre-school. Post Covid, we had to consolidate things for a while, but we finally feel that we are past this and can begin to spend with confidence.</p>
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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	This financial year the charity made a profit of £22,280 which has allowed us to increase the reserves post the Covid years losses and to make sure that we can continue to give a service for a period of time / close the charity responsibly if something unforeseen like Covid was to occur again.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We follow the Preschool Learning Alliance policy on having a reserve account to cover the cost of redundancies and outstanding creditors in the event the Preschool would have to close.
Amount of reserves held	Para 1.22	£47,293.90
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	-
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity Governed by Constitution
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	By Election

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	Ashton Keynes Pre School
Other name the charity uses	
Registered charity number	102601
Charity's principal address	Ashton Keynes Village Hall, Park Place Ashton Keynes Wiltshire SN6 6NT

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

-


Other optional information

-

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kate Gardiner	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/06/25	

AKPreschool Finance Report

AGM - 16 September 2024

Status of Accounts

The balances displayed are calculated as of: 09/09/2024.

Change Currency

Change currency:

Original Account Currency ▾

Go

Reset

Current & Deposit

Foreign Currency

Fixed Rate Deposit

31/8/23

Current - £14,717.60

Deposit - £18,217.57

Total - £32,935.17

Current Accounts Balance Summary

Account ID/ Account Alias	Ccy	Balances reported in account currency		Actions
		Current Balance	Current Available Balance	
Current	GBP	£5,591.37	£5,591.37	Expanded Balance
		31/8/24 - Current £5,097.65		
9/9/24 - Total - £56,870	GBP	£3,876.40	Interest - £658.83	Expanded Balance
Deposit	GBP	£47,402.18	Interest - £402.18	Expanded Balance
Reserve	GBP			

31/8/24 - Total - £56,376 - £23,441 increase from 2022-23

31/8/23 - Total - £32,935

Income

Tracking only

	2023-4	DIFF	2022-3
MONTHLY_IN	107892	43217	64675
JUSTGIVING	571		1072
JUSTGIVING_OUT	1625		
FUNDRAISING	7103	3307	3797
COUNCIL	86358	43528	42829
PUPIL_PREMIUM	1488	1368	120
OTHER_GRANTS	4310	3100	1210
TRAINING	1600	1600	
OTHER	0	-1522	1522
TRIP	1089	1089	
ADMIN_FEES	325	70	255
FEES	5618	-8251	13869

£107,892 - £85,612 = £22,280 surplus
from 1/9/23 to 31/8/24

Bank accounts show £23,441 increase 22-23
- Includes interest - £1,061

Outgoings

	2023-4	DIFF	2022-3	
CLASSIFIED	85612	12109	73503	
Employment Costs	58266	6737	51529	PAYROLL
Pension Costs	6017	715	5302	PENSION
PAYE Costs	5020	449	4571	PAYE
Pupil Premium	107	-64	171	PUPIL_PREMIUM
Training	1988	1753	235	TRAINING
Staff	258	58	200	STAFF_EXPENSES
School Meals	225	-480	705	GRANT_REPAY
Premises (Rent)	6465	409	6056	PREMISES
PAT Test, Powerwash	529	374	155	INVEST_PREMISES
Equipment Purchase	2877	2617	260	EQUIPMENT
PATA	576	45	532	PATA
Subscriptions	641	149	491	SUBSCRIPTIONS
Insurance	824	37	787	INSURANCE
Consumables	473	-201	675	CONSUMABLES
Fundraising costs	0	-26	26	FUNDRAISE_COSTS
Donations, Pressies	114	114	0	GIFTS
Panto, Roves Farm	1048	1048	0	TRIP
Dramatots, Party	155	155	0	ENTERTAINMENT
Refreshments	29	-4	33	REFRESHMENTS
Other expenditure	0	-1776	1776	OTHER

Notes

- Income

- Significant rise in council grants - £44,000 => £92,000
- Very good fundraising - £ 3,800 => £ 7,100
- Training/Trip roughly matched by payments, so no net effect

- Outgoings

- Salary Related Payments - £61,400 => £69,900
- Increase in equipment - £ 260 => £ 2,900

Income		2023-2024												2023-4	DIFF	2022-2023												2022-3
		2023_9	2023_10	2023_11	2023_12	2024_1	2024_2	2024_3	2024_4	2024_5	2024_6	2024_7	2024_8			2022_9	2022_10	2022_11	2022_12	2023_1	2023_2	2023_3	2023_4	2023_5	2023_6	2023_7	2023_8	
MONTHLY_IN	CLASSIFIED	9075.55	7898.13	9336.80	8903.76	9044.25	8931.75	10357.88	9368.16	7847.26	9521.10	9610.75	7996.47	107892	43217	5170.59	5106.79	4346.78	5685.65	7465.05	5510.46	5825.76	6207.61	5230.18	3978.27	6013.31	4134.46	64675
JUSTGIVING	also in FUND_*	48.65	38.84	0.00	19.42	0.00	0.00	0.00	0.00	0.00	4.75	459.73	0.00	571		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.99	760.81	219.35	1072
JUSTGIVING_OUT	also in EQUIPMENT	0.00	0.00	0.00	0.00	985.09	0.00	83.24	134.57	398.90	22.78	0.00	0.00	1625														
FUND_TEXTILES		0.00	552.00	0.00	0.00	0.00	0.00	277.50	0.00	0.00	0.00	0.00	0.00	830														
FUND_EASY		0.00	0.00	0.00	0.00	0.00	0.00	20.57	0.00	0.00	0.00	0.00	0.00	21														
FUND_COOP		0.00	0.00	1463.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1463														
FUND_TESCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	1000														
FUND_TOUGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75	1010.06	0.00	1015														
FUND_FRIENDLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500														
FUND_CRAFT		150.00	185.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335														
FUND_AUCTION		0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630														
FUND_EASTER		0.00	0.00	0.00	0.00	0.00	0.00	242.46	0.00	5.00	0.00	0.00	0.00	247														
FUND_CHRISTMAS		0.00	0.00	134.60	125.70	0.00	0.00	0.00	0.00	201.50	0.00	0.00	0.00	462														
FUND_NOV_QUIZ		0.00	0.00	251.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251														
FUND_SEP_QUIZ		87.49	262.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350														
FUNDRAISING		237.49	999.37	2479.04	125.70	0.00	0.00	540.53	500.00	206.50	1004.75	1010.06	0.00	7103	3307	685.00	55.00	133.00	386.00	11.59	681.20	1149.85	9.58	96.00	130.00	459.28	0.00	3797
COUNCIL		5943.63	5943.63	5943.63	7628.43	7866.65	7866.65	7866.65	7165.16	7165.16	7165.15	7901.49	7901.47	86358	43528	3103.59	3103.59	3103.59	5041.05	3637.26	3637.26	3637.26	3551.18	3209.78	3209.78	3798.02	3797.11	42829
PUPIL_PREMIUM	99416EYPPJULYSM	0.00	0.00	0.00	353.40	120.00	75.00	409.20	0.00	0.00	0.00	530.40	0.00	1488	1368										120.00		120	
OTHER_GRANTS	199416FSMSMR23A	571.83	571.83	571.83	690.63	634.70	634.70	634.70	0.00	0.00	0.00	0.00	0.00	4310	3100		60.00	505.49	105.00		45.00	90.00		45.00		360.00	1210	
TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	1600	1600													
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-1522	0.00	0.00	45.00	0.00	0.00	0.00	826.65	100.00	435.00	90.00	25.60	0.00	1522
TRIP		1.80	256.00	255.90	0.00	0.00	0.00	0.00	0.00	0.00	475.20	100.50	0.00	1089	1089													
ADMIN_FEES		0.00	25.00	0.00	0.00	50.00	25.00	75.00	0.00	0.00	50.00	25.00	75.00	325	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	135.00	25.00	255
FEES		2320.80	102.30	86.40	105.60	372.90	330.40	31.80	1703.00	475.60	26.00	43.30	20.00	5618	-8251	1382.00	1888.20	559.70	153.60	3816.20	1147.00	122.00	2546.85	1444.40	361.50	354.60	93.00	13869

Outgoings		2023-2024												2023-4	DIFF	2022-2023												2022-3	
		2023_9	2023_10	2023_11	2023_12	2024_1	2024_2	2024_3	2024_4	2024_5	2024_6	2024_7	2024_8			2022_9	2022_10	2022_11	2022_12	2023_1	2023_2	2023_3	2023_4	2023_5	2023_6	2023_7	2023_8		
MONTHLY_OUT	CLASSIFIED	5177.98	6325.74	5779.24	7526.76	8002.96	7187.36	6671.18	6707.74	7242.13	7608.94	10052.96	7328.82	85612	12109	4895.36	5992.49	6210.36	6026.70	5938.29	5466.00	6762.50	6050.59	6426.91	7168.89	6494.66	6069.94	73503	
PAYROLL	Employment Costs	4063.14	4062.94	4335.17	4812.97	5171.20	4846.38	4693.59	4956.09	5055.42	5379.34	5319.63	5570.43	58266	6737	4184.21	4042.13	4332.06	3980.08	4277.43	4129.14	4332.55	4333.74	4354.69	4496.98	4405.18	4660.67	51529	
PENSION	Pension Costs	432.86	423.86	449.65	505.27	510.38	504.74	0.00	471.18	514.39	1076.50	0.00	1128.44	6017	715	0.00	432.64	420.57	851.88	442.50	0.00	427.37	445.10	448.69	914.15	452.93	466.59	5302	
PAYE	PAYE Costs	359.68	410.88	411.08	411.08	520.35	401.01	371.44	242.52	473.61	457.64	960.33	0.00	5020	449	394.50	382.54	397.28	353.08	326.79	393.52	381.96	365.52	402.41	380.02	417.38	375.53	4571	
PUPIL_PREMIUM	Pupil Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.37	0.00	107	-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.02	0.00	171	
TRAINING	Training	0.00	387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	1988	1753	100.00	30.00	0.00	0.00	0.00	35.00	0.00	70.00	0.00	0.00	0.00	0.00	235	
STAFF_EXPENSES	Staff	0.00	0.00	7.65	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258	58	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200
GRANT_REPAY	School Meals	0.00	60.00	0.00	120.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	225	-480	0.00	60.00	0.00	105.00	0.00	45.00	90.00	0.00	45.00	0.00	360.00	0.00	705	
PREMISES	Premises (Rent)	0.00	718.80	476.00	732.00	538.00	704.00	512.00	608.00	384.00	560.00	640.00	592.00	6465	409	0.00	668.80	440.80	668.80	380.00	638.40	456.00	726.20	304.00	605.60	635.00	532.00	6056	
INVEST_PREMISES	PAT Test, Powerwash	0.00	0.00	0.00	0.00	0.00	528.79	0.00	0.00	0.00	0.00	0.00	0.00	529	374	0.00	0.00	0.00	0.00	0.00	154.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155
EQUIPMENT	Equipment Purchase	257.36	0.00	0.00	0.00	985.09	0.00	83.24	275.55	398.90	22.78	854.41	0.00	2877	2617	0.00	0.00	0.00	0.00	259.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260
PATA	PATA	37.95	37.95	37.95	37.95	37.95	37.95	121.00	75.90	37.95	37.95	37.95	37.95	576	45	35.15	35.15	35.15	35.15	35.15	35.15	145.15	35.15	35.15	35.15	35.15	35.15	35.15	532
SUBSCRIPTIONS	Subscriptions	14.97	223.81	0.00	0.00	79.99	35.00	0.00	50.00	236.88	0.00	0.00	0.00	641	149	0.00	118.39	30.00	0.00	9.92	35.00	23.00	74.88	50.00	150.00	0.00	0.00	491	
INSURANCE	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	824.42	0.00	0.00	0.00	0.00	0.00	824	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.97	0.00	0.00	0.00	787	
CONSUMABLES	Consumables	12.00	0.00	11.74	4.99	160.00	84.49	25.49	0.00	100.98	25.49	48.25	0.00	473	-201	181.50	222.84	92.00	0.00	106.52	0.00	53.82	0.00	0.00	0.00	18.00	0.00	675	
FUNDRAISE_COSTS	Fundraising costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-26	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26	
GIFTS	Donations, Pressies	0.00	0.00	50.00	15.00	0.00	0.00	0.00	0.00	0.00	49.24	0.00	0.00	114	114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TRIP	Panto, Roves Farm	0.00	0.00	0.00	562.50	0.00	0.00	0.00	0.00	0.00	0.00	485.02	0.00	1048	1048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
ENTERTAINMENT	Dramatots, Party	0.00	0.00	0.00	75.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	155	155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
REFRESHMENTS	Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	0.00	29	-4	0.00	0.00	0.00	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33	
OTHER	Other expenditure	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-1776	0.00	0.00	262.50	0.00	100.00	0.00	826.65	0.00	0.00	586.99	0.00	0.00	1776	
		5177.98	6325.74	5779.24	7526.76	8002.96	7187.36	6671.18	6707.74	7242.13	7608.94	10052.96	7328.82	85612		4895.36	5992.49	6210.36	6026.70	5938.29	5466.00	6762.50	6050.59	6426.91	7168.89	6494.66	6069.94	73503	

Just Giving

A	B	C	D	G	J	K	L	
Date	Header_Class	Class - Hide	Header_Comment	Chk	Statement	OUT	IN	Lo
23/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				28.50	
22/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				58.66	
16/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				102.20	1
16/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				54.61	
10/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				35.61	
08/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				243.64	2
01/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers		8486.09		180.48	1
28/06/2024	EQUIPMENT	JUSTGIVING_OUT	Bugs Pens - Amazon	ok		22.78		
26/06/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				4.75	
24/05/2024	EQUIPMENT	JUSTGIVING_OUT	3 Kindle Fires and Protectors	ok		398.90		3
29/04/2024	EQUIPMENT	JUSTGIVING_OUT	Clock Puzzle, Dolls - Argos	ok		78.00		N
29/04/2024	EQUIPMENT	JUSTGIVING_OUT	Lego, Dobble - Argos	ok		30.00		N
29/04/2024	EQUIPMENT	JUSTGIVING_OUT	Books	ok		10.60		N
04/04/2024	EQUIPMENT	JUSTGIVING_OUT	Caterpillar	ok		15.97		
16/03/2024	EQUIPMENT	JUSTGIVING_OUT	Song Disc	ok		60.25		
08/03/2024	EQUIPMENT	JUSTGIVING_OUT	Finger Puppets - Amazon	ok		22.99		
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	HOPE - HE126041 Sand And Water Play Tray Red, Wooden Balance Set	ok		509.26		9
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	Argos - Sand	ok		43.95		N
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	Amazon - Dustpan	ok		29.97		N
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	Amazon - Various - Paint Brushes Cash-Register PlayMoney Ladybugs, ...	ok		151.95		N
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	Amazon - Waterbut	ok		39.90		N
30/01/2024	EQUIPMENT	JUSTGIVING_OUT		chk		210.06		N
04/12/2023	FUND_CHRISTMAS	JUSTGIVING					19.42	
30/10/2023	FUND_CRAFT	JUSTGIVING					19.42	
02/10/2023	FUND_SEP_QUIZ	JUSTGIVING			19067.45		19.42	
04/09/2023	FUND_SEP_QUIZ	JUSTGIVING			14766.25		48.65	

Ashton Keynes Preschool - Summary 2022/23

CURRENT ACCOUNT	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD
IN													
FE Grant	£3,103.59	£3,103.59	£3,103.59	£5,041.05	£3,637.26	£3,637.26	£3,637.26	£3,551.18	£3,209.78	£3,209.78	£3,798.02	£3,797.11	£42,829.47
Invoiced Fees	£1,382.00	£1,888.20	£559.70	£153.60	£3,816.20	£1,147.00	£122.00	£2,546.85	£1,444.40	£361.50	£354.60	£93.00	£13,869.05
Other Grants	£0.00	£60.00	£505.49	£105.00	£0.00	£45.00	£90.00	£0.00	£45.00	£0.00	£360.00	£0.00	£1,210.49
Pupil Premium	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£0.00	£120.00
Fundraising	£685.00	£55.00	£133.00	£386.00	£11.59	£681.20	£1,149.85	£9.58	£96.00	£130.00	£459.28	£0.00	£3,796.50
Just Giving	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£91.99	£760.81	£219.35	£1,072.15
Other:Trips/Refunds/Table													
Hire/Uniforms/Book Bags	£0.00	£0.00	£45.00	£0.00	£0.00	£0.00	£826.65	£100.00	£435.00	£90.00	£25.60	£0.00	£1,522.25
Admin Fee New for Sep 2023	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£135.00	£25.00	£255.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float In	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income from sale of equipment	-	-	-	-	-	-	-	-	-	0.00	-	0.00	£0.00
subtotal	£5,170.59	£5,106.79	£4,346.78	£5,685.65	£7,465.05	£5,510.46	£5,825.76	£6,207.61	£5,230.18	£3,978.27	£6,013.31	£4,134.46	£64,674.91
Income from sale of equipment													£0.00
Total Receipts	£5,170.59	£5,106.79	£4,346.78	£5,685.65	£7,465.05	£5,510.46	£5,825.76	£6,207.61	5,230.18	£3,978.27	£6,013.31	£4,134.46	£64,674.91
OUT													
Employment Costs (wages)	£4,184.21	£4,042.13	£4,332.06	£3,980.08	£4,277.43	£4,129.14	£4,332.55	£4,333.74	£4,354.69	£4,496.98	£4,405.18	£4,660.67	£51,528.86
Pension Costs	£0.00	£432.64	£420.57	£851.88	£442.50	£0.00	£427.37	£445.10	£448.69	£914.15	£452.93	£466.59	£5,302.42
PAYE Costs	£394.50	£382.54	£397.28	£353.08	£326.79	£393.52	£381.96	£365.52	£402.41	£380.02	£417.38	£375.53	£4,570.53
Pupil Premium	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£171.02	£0.00	£171.02
Training	£100.00	£30.00	£0.00	£0.00	£0.00	£35.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£235.00
Staff Exps(Uniform/Meal)	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Grant repayment	£0.00	£60.00	£0.00	£105.00	£0.00	£45.00	£90.00	£0.00	£45.00	£0.00	£360.00	£0.00	£705.00
Premises (Rent)	£0.00	£668.80	£440.80	£668.80	£380.00	£638.40	£456.00	£726.20	£304.00	£605.60	£635.00	£532.00	£6,055.60
PATA	£35.15	£35.15	£35.15	£35.15	£35.15	£35.15	£145.15	£35.15	£35.15	£35.15	£35.15	£35.15	£531.80
Subscriptions	£0.00	£118.39	£30.00	£0.00	£9.92	£35.00	£23.00	£74.88	£50.00	£150.00	£0.00	£0.00	£491.19
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£786.97	£0.00	£0.00	£0.00	£786.97
Administration	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Refreshments	£0.00	£0.00	£0.00	£32.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£32.71
Consumables (paper, paint etc)	£181.50	£222.84	£92.00	£0.00	£106.52	£0.00	£53.82	£0.00	£0.00	£0.00	£18.00	£0.00	£674.68
Fundraising costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26.00
Enrichment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other expenditure (uniforms/Book Bags/Presents)	£0.00	£0.00	£262.50	£0.00	£100.00	£0.00	£826.65	£0.00	£0.00	£586.99	£0.00	£0.00	£1,776.14
Investment in Premises	£0.00	£0.00	£0.00	£0.00	£0.00	£154.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£154.79
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float Out	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£259.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£259.98
Previous Year Accruals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£4,895.36	£5,992.49	£6,210.36	£6,026.70	£5,938.29	£5,466.00	£6,762.50	£6,050.59	£6,426.91	£7,168.89	£6,494.66	£6,069.94	£73,502.69
NET OF RECEIPTS & PAYMENTS	£275.23	-£885.70	-£1,863.58	-£341.05	£1,526.76	£44.46	-£936.74	£157.02	-£1,196.73	-£3,190.62	-£481.35	-£1,935.48	-£8,827.78



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashton Keynes Pre School

**On accounts for the year
ended**

31 Aug 2024

**Charity no
(if any)**

1027601

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 Aug 2024**.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed: Emily Gallacher

Date: 27 Feb 2025

Name: Emily Gallacher

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

Address: 2 The Cottages, The Street, Latton, SN6 6JE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

ASHTON KEYNES PRE SCHOOL

England & Wales - Charity number 1027601

Accounts

Charity Commission Annual Return 2023

ASHTON KEYNES PRE SCHOOL

Charity registration number: 1027601

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

01/09/2022

Financial period end date

31/08/2023

Income and spending

Income £

£64,675

Spending £

£73,503

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff , or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£26,880

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names	Robert
Family name	Nightingale
Telephone number	07814 492 961
Email	chair@ashtonkeynespreschool.co.uk
Date submitted	28/06/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashton Keynes Pre-School

**On accounts for the year
ended**

2022/23

**Charity no
(if any)**

1027601

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

**Responsibilities and
basis of report**

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**Independent
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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

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

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

Signed: Graham Matthew

Date: 28/6/24

Name: James Graham Matthew

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

Address: 6 The Lotts

Ashton Keynes

Swindon, Wiltshire, SN6 6PS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

I have taken over the role of Treasurer from Emily Gallacher at the end of the 22-23 accounting period. I have reproduced the annual account summary from the raw banking details, and found them to align very closely. I have since used the summary as reference for the accounting period 23-24, and found them to track well.

The accounts were well-ordered and easy to pick up.

ASHTON KEYNES PRE SCHOOL

England & Wales - Charity number 1027601

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashton Keynes Pre-School

**On accounts for the year
ended**

2022/23

**Charity no
(if any)**

1027601

Set out on pages

(remember to include the page numbers of additional sheets)

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Signed: Graham Matthew

Date: 28/6/24

Name: James Graham Matthew

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

Address: 6 The Lotts

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The accounts were well-ordered and easy to pick up.

ASHTON KEYNES PRE SCHOOL

England & Wales - Charity number 1027601

Accounts

[Pre School Manager Report](#)

"This has been another year with challenges as a result of the pandemic but I feel the preschool has adjusted well. Strict cleaning procedures were in place (including the village hall fogging every day). Risk assessments and procedures have been regularly updated to reflect changes and the preschool committee and parents have been supportive of measures put in place and when

F
H

Sept 21

action was required to close for the last day following a positive case. The village hall have also been very supportive putting the preschools needs ahead of other clubs and giving us sole use of the room during this time which has all contributed to us being able to keep open, and enable smooth running of the preschool. The preschool has continued to run smoothly with the great efforts from the staff and support of the committee. The children have been able to enjoy visits from Jonathan's Jungle, a lamb visit, Louie bringing in his pony to groom as well as growing caterpillars into butterflies. We have passed another year of the Bristol Standards and will be looking into different forms of self-evaluation to make sure we use the most effective reflection tools for our setting. We sent out parent and children questionnaires to gain feedback, it

was very positive and actions were implemented to make improvements on any areas raised including giving the garden a little bit of a revamp with our new fencing around the mud kitchen, planters and arch, sensory garden as well as a bit of a tidy up and tip run!

During this last year our intake of children has been very good and the children have been settled and happy. We have focused a lot of the children's and staff's wellbeing consistently monitoring this and offering help and support where needed. The children especially enjoyed the colour monster books and props that staff made and these have been very valuable when talking to the children about their feelings.

Alongside tracking the children's wellbeing we also monitored the children's levels of involvement (how engaged they are during play) at the different times of the day to review our routine and balance of child initiated and adult led time. Through doing this we noticed two things that we had already naturally adapted our routine to suit the children's current needs which just goes to show how in tune the staff are to the children's needs and

development, it also gave us some great insight into the balance which we have used to make some extra changes which we will continue to review to suit this years cohort.

We had a wide mix of ages last year which has left us with a good intake for this year along with a good number of new starters taking our occupancy on a Monday-Wednesday a.m's to 100% which is a great start! Looking forward to the new school year we will be very mindful that many of our new intake will not have had the opportunities to socialise with other children and extra support may be needed in different areas. We will also be promoting oral hygiene more offering parents support in finding a dentist if they do not currently have one. Giving parents information on the importance, inviting a dental nurse into the preschool and promoting healthy lunchboxes and snacks. A huge thank you to the staff for their hard work and support this year they have been amazing. The support Sabrina and Kelly have given me in the running of the preschool has been invaluable. Lastly I would like to thank all the committee for your help and support especially Nigel you

are doing a great job, thank
you.”



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Ashton Keynes Pre School	No (if any) 1027601
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Sep-20	To	Period end date 31_Aug-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FE Grant	52,524	-	-	52,524	49,336
Invoiced Fees	19,057	-	-	19,057	4,683
Fundraising	4,790	-	-	4,790	3,959
Other Grants	4,179	-	-	4,179	1,700
Other income	833	-	-	833	231
Sub total (Gross income for AR)	81,383	-	-	81,383	59,909
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,383	-	-	81,383	59,909
A3 Payments					
Wages, PAYE and Pension	66,844	-	-	66,844	54,306
Premises	5,426	-	-	5,426	3,399
Consumables	2,062	-	-	2,062	-
Administration, Insurance, Subscriptions	1,951	-	-	1,951	3,163
Grant repayment/distribution	1,257	-	-	1,257	954
Training	595	-	-	595	-
Fundraising Cost	424	-	-	424	170
Sub total	78,559	-	-	78,559	61,992
A4 Asset and investment purchases, (see table)					
Equipment Purchases	2,100	-	-	2,100	2,453
Investment in premises	674	-	-	674	-
Sub total	2,774	-	-	2,774	2,453
Total payments	81,333	-	-	81,333	64,445
Net of receipts/(payments)	50	-	-	50	- 4,536
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	50	-	-	50	- 4,536

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	34,954	-	-
	Deposit	8,040	-	-
		-	-	-
	Total cash funds	42,994	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Matt Gayne</i>	M Gayne	19/03/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashton Keynes Pre School

**On accounts for the year
ended**

31 Aug 2021

**Charity no
(if any)**

1027601

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have 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.

Signed:

D Ringrose

Date:

31/03/2022

Name:

Daniella Ringrose

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

ICAEW

Address:

15 The Marlestons
Swindon, SN1 4NA

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

ASHTON KEYNES PRE SCHOOL

England & Wales - Charity number 1027601

Accounts

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	N. J Freeth	
Full name(s)	Nigel Freeth	
Position (eg Secretary, Chair, etc)	Chair	
Date	12/04/2021	

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

-

Other optional information

-

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	Chris Willow	Chair		
2	Nigel Freeth	Chair	From 21.09.2020	
3	Matthew Gayne	Treasurer	From 21.09.2020	
4	Zoe Sutton	Secretary		
5	Natasha Cole	Administration		
6	Stacey Hudd	Health & Safety & Safeguarding		
7	Fiona Morse	Communications		
8	Philippa McIntyre	Policies		
9	Samantha Bloemsma	Staff Care		
10	Katy Grieves	Fundraising		
11	Gemma Binden-Blood			
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity Governed by Constitution
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	By Election

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	Ashton Keynes Pre School
Other name the charity uses	
Registered charity number	1027601
Charity's principal address	Ashton Keynes Village Hall, Park Place Ashton Keynes Wiltshire SN6 6NT

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year the preschool lost £4,536, which was primarily caused by lower numbers due to COVID-19, and reduced fundraising options. The year ended with £34,904 in cash which is a healthy balance given the circumstances.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We follow the Preschool Learning Alliance policy on having a reserve account to cover the cost of redundancies and outstanding creditors in the event the Preschool would have to close.
Amount of reserves held	Para 1.22	£8,040
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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		

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

		<p>Of course there was the big issue of COVID 19, this also had a big effect on our numbers as we could not accept new children and maintain bubbles of existing children. We were also unable to hold planned fundraising events.</p> <p>However, we were able to continue to offer care to key worker and vulnerable children care during lock down with three out of our five staff continuing working (Myself, Sabrina and Kelly). We also managed financially due to reduced outgoings and the grant continuing. These staff also completed a variety of online training and continually added activities on Tapestry and Facebook for families at home to do and encouraged communication throughout. Staff unable to work also completed online training at home and contributed to adding some activities and stories to Tapestry.</p> <p>This year has had some huge positives, the staff showed they could adapt brilliantly to change, stepping up to every challenge and ensuring the children were happy and settled throughout.</p> <p>The Committee demonstrated their support by trusting the preschool to continue to function on their own, trusting our decisions and continuing monthly meetings via skype.</p> <p>We also built up a stronger relationship with the school as for a few weeks we ran pre-school from the school as all the children we had in had siblings at the school and we felt this would be more settling for them, as on a few days there would only be one child and we didn't feel this was fair. The school were very accommodating, and we worked very well together.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Despite all the challenges we have faced we still achieved our Bristol standards award as planned.</p> <p>The team have successfully made necessary adaptations for the current climate and the preschool has remained open. Staff training has continued to take place.</p>
	<p>Para 1.41</p>	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our Committee is made up of a number of volunteers which cover all the main roles that we require to run the Pre-School effectively and efficiently. These include Chair, Treasurer, Secretary, Administration, Health & Safety, Safeguarding, Policies, Communications, Fund Raising and Staff Care
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>We have had a very different year all round. Over the previous few years our numbers were higher so we took on an extra member of staff which has worked out brilliantly but did result in us having more staff costs at the start of the year especially in relation to our lower numbers in September.</p> <p>We got off to a great start with children settling well enjoying a range of activities some more structured adult led but largely following the children's direction and interests. We also enjoyed trips to the arboretum in autumn and the theatre at Christmas time.</p> <p>Staff have attended a variety of training and this has led to us adapting some of our planning and SEN support, which is working really well, we especially noticed the great progress of the children under SEN support with the new changes in place.</p> <p>We would normally expect numbers to grow throughout the year but this did not happen as much as usual, one of the reasons we feel may have had an impact is the lack of fundraising events and therefore the awareness of the preschool last year.</p> <p>We passed our Bristol standards award-full submission.</p>



Trustees' Annual Report for the period

From 01/09/19 To 31/08/20

Charity name: Ashton Keynes Preschool

Charity registration number: 1027601

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Association shall be to advance the education of children below compulsory school age by: <ul style="list-style-type: none">a) Providing safe and satisfying group play, in which parents have the right to take partb) Encouraging other charitable activities through which parent may help the childrenc) Furthering the aim of the Pre-School Playgroups Association
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	We are a village preschool taking up to 18 children a session, between the ages of 2.5-5 years old. The children who attend are mostly from Ashton Keynes, with some coming from the surrounding villages. Our Ofsted rating at our last inspection was GOOD and we have secured the Bristol Standards Quality Assurance award. As a registered childcare setting, children are eligible for government funding covering 15 hours of care from the start of the term after a child turns 3 years old, as well as the 2yr old grant. We are now open for 30 hours so parents can take up to the 30 hour funding available for working parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	34,904	-	-
	Deposit Account	8,040	-	-
		-	-	-
	Total cash funds	42,944	-	-
(agree balances with receipts and payments account(s))				

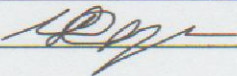
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Gayne	25/03/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ashton Keynes PreSchool

No (if any)
1027601

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
----------------------------	---------------------------------	-----------	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FE Grant	49,336	-	-	49,336	-
Invoiced Fees	4,683	-	-	4,683	-
Other Grants	1,700	-	-	1,700	-
Fundraising	3,959	-	-	3,959	-
Other Income from services provided	86	-	-	86	-
Donations	145	-	-	145	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,909	-	-	59,909	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,909	-	-	59,909	-
A3 Payments					
Wages, Salaries and National Insurance	53,433	-	-	53,433	-
Other staff related costs	873	-	-	873	-
Rent/ Hire of rooms/ Premises	3,399	-	-	3,399	-
Cost of charitable activities	954	-	-	954	-
Fundraising Costs	170	-	-	170	-
Administration, Insurance, Consumables	3,163	-	-	3,163	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,992	-	-	61,992	-
A4 Asset and investment purchases, (see table)					
Equipment Purchase	2,453	-	-	2,453	-
	-	-	-	-	-
Sub total	2,453	-	-	2,453	-
Total payments	64,445	-	-	64,445	-
Net of receipts/(payments)	- 4,536	-	-	- 4,536	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,536	-	-	- 4,536	-

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

ACA

Address:

15 The Marlestons, Swindon

SN1 4NA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ashton Keynes Preschool

On accounts for the year
ended

31-AUG-20

Charity no
(if any)

1027601

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have 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.

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

Signed:

Recoverable Signature

X

Daniella Ringrose

Signed by: Daniella Ringrose

Date: 25/03/2021

Name:

Daniella Ringrose