

ASTON-ON-TRENT PRE-SCHOOL

England & Wales · Charity number 1033636

Details

Other names	ASTON PLAYGROUP, ASTON-ON-TRENT PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-02-23
Register	View on the Charity Commission register

Contact

Address	33 Park Drive Sandiacre Nottingham NG10 5NB
Phone	07717603740
Email	astonontrentpreschooloffice@gmail.com
Website	www.astonpreschoolderby.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: Providing educational child care for Pre-School children from ages 2 to 4 years

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£287,455	£292,349	-	-
2024-03-31	£235,615	£190,701	-	-
2023-03-31	£176,726	£149,944	-	-
2022-03-31	£117,401	£126,624	-	-
2021-03-31	£119,018	£117,817	-	-

Trustees

Name	Role	Appointed
Lauren Buckley	Chair	2025-09-17
Charlotte Charles		2024-06-05
Courtney Souto		2025-09-17
Elizabeth Jane Johnson		2025-09-17
Hannah Cresswell		2025-09-17

ASTON-ON-TRENT PRE-SCHOOL

England & Wales - Charity number 1033636

Accounts

Balance Sheet

Aston On Trent Preschool

As of 31 Mar, 2025

	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	155.40
Total for Tangible assets	£155.40
Total for Fixed Asset	£155.40
Cash at bank and in hand	
Cash	456.87
Current	23,603.03
Easy Access Savings	38,186.74
Savings	28,407.82
Total for Cash at bank and in hand	£90,654.46
Debtors	
Debtors	6,120.00
Total for Debtors	£6,120.00
NET CURRENT ASSETS	£96,774.46
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	
HMRC	14,757.50
Pension	5,103.02
Total for Payroll Liabilities	£19,860.52
Total for Current Liabilities	£19,860.52
Total for Creditors: amounts falling due within one year	£19,860.52
NET CURRENT ASSETS (LIABILITIES)	£76,913.94
TOTAL ASSETS LESS CURRENT LIABILITIES	£77,069.34
TOTAL NET ASSETS (LIABILITIES)	£77,069.34
Charity Funds	
Opening Balance Equity	36,921.22
Retained Earnings	42,659.18
Profit for the year	-2,511.06
Total for Charity Funds	£77,069.34

Aston on Trent Preschool 2025 Accounts Report			
Income and Expenditure Account			
For the year ending 31st March 2025			
		2025	2024
INCOME			
Government Funding		£169,082.27	£133,996.38
Fees		£112,871.03	£95,892.08
Fundraising		£1,152.60	£2,629.87
Donations		£2,538.30	£1,841.74
Interest		£1,811.16	£1,255.75
TOTAL INCOME		£287,455.36	£235,615.82
EXPENDITURE			
Salaries & HMRC		£237,440.64	£154,201.14
Permanent Educational		£1,785.41	£1,959.07
Hall Rent		£16,389.00	£10,889.00
Sundries		£10,172.09	£4,385.84
Refreshments		£3,549.16	£2,061.00
Insurance		£2,895.76	£1,404.72
Fundraising		£57.08	£24.02
Craft and One Time Educational		£1,645.06	£967.59
Employer Pension Contributions		£6,899.62	£6,079.00
Administration		£6,709.39	£6,134.15
Subscriptions		£4,805.89	£2,595.88
TOTAL EXPENDITURE		£292,349.10	£190,701.41
NET INCOME(EXPENDITURE)		-£4,893.74	£44,914.41
BALANCE SHEET			
ASSETS			
Santander Bank		£23,603.03	£39,874.46
COIF		£28,407.82	£27,066.93
CASH		£106.87	£262.96
Fundraising Savings Account		£38,186.74	£34,385.85
		£90,304.46	£101,590.20
			£78.00 This is an outstanding invoice to the LA which appears in the accounts but wasn't paid until May
RETAINED EARNINGS			
Opening Balance		£101,668.20	£101,668.20
Net income for the year		-£4,893.74	
		£96,774.46	
Debtors			
		£6,120.00	
		£90,304.46	
		£96,424.46	



Aston on Trent Preschool
The War Memorial Hall
Chellaston Lane
Aston on Trent
Derbyshire
DE72 2AX

Charity Registered Number: 1033636

ANNUAL ACCOUNTS
Fiscal Year End 31st March 2025

CERTIFICATES

The attached statements have been prepared from the accounting records of Aston on Trent Preschool, and, to the best of our knowledge and belief, are in accordance therewith.

Prepared by Debbie Hoddinott (Business Manager, Aston on Trent Preschool)
Signed:

Date:

Examined and Approved by Tom Williams (Accountant)
Signed:

Date:

ASTON-ON-TRENT PRE-SCHOOL

England & Wales - Charity number 1033636

Accounts



Chair's report 2024.

Good Evening everyone,

I am delighted to stand before you today at the Aston on Trent preschool's Annual General Meeting. It has been a wonderful year filled with exciting events and memorable moments for our children.

One of the highlights of our year was the Halloween trail. The children had a fantastic time exploring the village and enjoying the beautifully decorated homes. They also had the opportunity to collect sweets along the way, making it a truly magical experience for them.

The Christmas disco was another success, with the children dancing the night away and even getting a special visit from Santa himself. The Christmas nativity was a joy to watch, with the children looking absolutely stunning in their costumes. I must give a special mention to Jane and Vanessa for their hard work in making the performance so perfect.

The Easter bonnet parade was a sight to behold, with the children sporting lovely bonnets and showcasing their beautiful singing voices. It was a truly heartwarming event that brought smiles to everyone's faces.

As we look towards the end of the year, we are excited for our upcoming well dressing and graduation ceremonies, as well as a possible summertime disco. These events will be a wonderful way to celebrate the achievements of our children and the hard work of our staff.

Looking ahead to the future, we are making changes to the preschool that we believe will benefit our working parents. This includes improving our wrap around care services to better accommodate the needs of all families.

I am incredibly proud of the progress we have made this year and I am excited for what the future holds for Aston on Trent preschool. Thank you to all of our staff, parents, and children for your continued support and dedication. Here's to another successful year ahead!

Thank you.

Aston on Trent Preschool 2024 Accounts Report

Income and Expenditure Account
For the year ending 31st March 2024

INCOME	2024	2023
Government Funding	£133,996.38	£94,479.42
Fees	£95,892.08	£78,310.00
Fundraising	£2,629.87	£3,645.70
Donations	£1,841.74	£0.00
Interest	£1,255.75	£290.25
TOTAL INCOME	£235,615.82	£176,725.37
EXPENDITURE		
Salaries & HMRC	£154,201.14	£125,506.93
Permanent Educational	£1,959.07	£1,161.48
Hall Rent	£10,889.00	£7,713.00
Sundries	£4,385.84	£2,339.62
Refreshments	£2,061.00	£1,139.32
Insurance	£1,404.72	£1,354.32
Fundraising	£24.02	£777.00
Craft and One Time Educational	£967.59	£1,342.69
Employer Pension Contributions	£6,079.00	£1,849.84
Administration	£6,134.15	£4,067.98
Subscriptions	£2,595.88	£2,691.66
Maintenance and Repairs	£0.00	£0.00
TOTAL EXPENDITURE	£190,701.41	£149,943.84
NET INCOME (EXPENDITURE)	£44,914.41	£26,781.53
BALANCE SHEET		
ASSETS		
Santander Bank	£39,874.46	£38,212.13
COIF	£27,066.93	£15,902.07
CASH	£262.96	£344.14
Fundraising Savings Account	£34,385.85	£2,295.45
	<u>£101,590.20</u>	<u>£56,753.79</u>
RETAINED EARNINGS		
Opening Balance	£56,753.79	
Net Income for the year	£44,914.41	
	<u>£101,668.20</u>	

-£78.00 This is an outstanding invoice to the LA which appears in the accounts but wasn't paid until May



Aston on Trent Preschool
The War Memorial Hall
Chellaston Lane
Aston on Trent
Derbyshire
DE72 2AX

Charity Registered Number: 1033636

ANNUAL ACCOUNTS
Fiscal Year End 31st March 2024

CERTIFICATES

The attached statements have been prepared from the accounting records of Aston on Trent Preschool, and, to the best of our knowledge and belief, are in accordance therewith.

Prepared by Debbie Hoddinott (Business Manager, Aston on Trent Preschool)

D. A. Hoddinott

Signed:

Date: 31/01/2025

Examined and Approved by Tom Williams (Accountant)

Signed:

T. Williams

Date: 31/01/2025

ASTON-ON-TRENT PRE-SCHOOL

England & Wales - Charity number 1033636

Accounts

Annual AGM Chairs Report 22nd June 2023

What a year it has been for preschool and here we are at the AGM where we get to celebrate all of the successes over the last year. Preschool has continued to offer an amazing service for our families and children which has been testament to the hard work, dedication and commitment of the staff and committee members. This has been a positive year and for the first time in a long time preschool found itself full at the start of 2023, which normally does not occur until towards the end of the academic year.

There have been lots of successful fundraising events over the last year.

In July, the Welldressing was back after its hiatus due to covid. It was great to be back and we had a bumper fundraising weekend over two days. We are hopeful to repeat this success on the Saturday of Welldressing this year. Our next event was the ever-popular and now yearly tradition of the pumpkin trail around the village. Vanessa's hand drawn maps deserve a special mention! We offered crafts inside this year which was another great addition to the event. In November we took part in the Chrismaston event and raised money with a popular bottle and teddy tombola. December was a busy month for fundraising. We sold out tickets for around 150 people to attend the Christmas disco with a special visit from Father Christmas. Alex painstakingly wrapping all the gifts, Laura communicating with the special guest and Sarah and my face in sheer shock when the fire alarm started going off. Big thanks to Steve and Team at the village shop for selling us the refreshments at cost price, allowing all proceeds to go directly to preschool. Also huge thanks to Dave For offering his disco services. This was a great fundraising event and lots of good fun, especially the moment of panic on all of our faces when the fire alarms started going off thanks to an overzealous smoke alarm. Que a mad panic to find a key to turn off the alarm - with Debbie away we found a friend in the village to save the day. I think we can all agree it was a huge success with great feedback from parents, carers and the children.

The Christmas raffle was another big success and a huge thank you to all those who donated prizes, thank you to Christine and other committee members for emailing lots of businesses to receive prizes. I think we can all agree that the nativity was a great success, and it was with immense pride that I watched my son, and all his friends sit on the stage and deliver a fantastic performance. A huge thank you to the staff for this event which I am sure had its challenges of coordination of lots of 2 - 4 year olds!

The easter bonnet parade was another success with incredible designs by the children, who all love getting involved and showing their designs to their friends and their parents.

This year the committee has introduced parent social evenings once a month, many thank yous to the committee for this idea and I think we can all agree it has been a great success, a wonderful way for parents to come together to hear about preschool committee and for general chat with others in the village and surrounding areas. I am so pleased to see some of the social night regulars here at the AGM.

The funds raised during the last year have been used to purchase much needed resources and to give the children fantastic experiences. These have included visitors coming to preschool, opportunities to visit local amenities and new toys and games for indoors and outdoors. It has also been used to fund an upcoming day trip to Twycross Zoo, which I am sure the children will thoroughly enjoy.

Currently the staff are involved in a very special fundraiser where they will be walking 2 million steps over June finishing with a whole preschool walk around the park on 30th June for Birmingham Children's Hospital Charity which holds a special place in our hearts. Well done to everyone involved.

At the end of last year, the committee made the big decision to start an afterschool club at preschool on a Tuesday and Wednesday. It was something the committee was passionate about, but it was not without its risks. Jane and Vanessa staffed this and thanks to its great success, a decision was made to expand the provision to include a Thursday from the January term. This was a big step for preschool, and we are so pleased that it has been so well received by the preschool and school community, meaning that preschool now offer considerable wrap around childcare for the village. We have been able to successfully recruit Claire and Bethany to the afterschool club Playworker role, who has been a great addition to the provision. A huge thank you to Jane and Vanessa for their commitment to ensuring this was able to be continued throughout the year and to build on the offer to increase the number of days. A big thank you also to all of the staff for receiving afterschool club so well. It is for the next committee to consider how the provision continues to grow. Breakfast club is incredibly busy and afterschool club continues to see its numbers increase, it is a pleasure to be able to report on how well our wraparound provision is serving the local community.

Preschool will see a big change in staffing this year, as it is with great sadness to say that preschool has accepted three resignations this year. Bev, Emma and Michelle are leaving preschool for a variety of reasons, Bev is retiring after over 20 years with preschool and we wish her all the best in her retirement and thank her for her amazing contributions to preschool. Emma and Michelle are moving on to pastures new, Emma after 6 years, she will be really missed at preschool and we thank her and wish her all the best for the future. Michelle is leaving after 8 years with us, her guidance and support as Business Manager has been invaluable, her knowledge of preschool is vast, and we thank Michelle for all of her

hard work. We are so pleased that Debbie has agreed to take on the full Business Manager job share and the hours in this role has increased to reflect the absorption of some of the tasks usually undertaken by the Treasurer who sits on the committee. This recognises Debbie's skills and abilities in this regard, whilst simultaneously allowing the role and responsibilities to be lesser for the committee Treasurer. This also reflects the large increase in children we have had in preschool and sits well with the over-all Business Manager role. We wish Debbie all the best in her role and know she will continue to offer preschool invaluable knowledge and support. A special mention to Jane who manages preschool with gusto, enthusiasm and a clear love for all the children. Also to Vanessa for all her hard work and dedication to the children. We have welcomed new staff in the past year, Becky, Lois, Natalie at the start of the year who have all settled in so well and are a valued part of the preschool team. Most recently Claire and Bethany have joined the team and I know they will have been welcomed and hope they enjoy their time working in our wonderful preschool. Kym and all the staff contributing to the Facebook page has really helped parental engagement with preschool via social media and its lovely to see what our children are doing on a day to day basis, alongside all of the wonderful content staff input onto tapestry. A big thank you to all of the staff who make preschool so special. I would like to say a huge thank you to all of the staff at preschool for the dedication, care and enthusiasm you show in your role looking after our children.

I would also like to say a massive thank you to the committee who have shown such commitment over the past 12 months, and some for more than that having been on the committee for some time. Lydia, our treasurer, has shown amazing commitment to preschool through all of the hard work she has put into this role and she has always been only a phone call away for any advice, support and guidance I have needed. Lydia is stepping down this year and I would like to say a special thank you to her for undertaking the Treasurer role. Sarah, our secretary, remains on the committee and has been a great help in the role through the past year, I know she will guide the in-coming committee well. A big thank you to Vanessa for creating posters and posting all of the Parent Hub content on behalf of the committee. Lydia, Sarah, Vanessa, Alex, Christine, Jess, Laura & Rebecca, thank you for all of your continued support and help you have offered to preschool throughout your time on the committee, I am so grateful for all of your help and advice.

For me personally, this year has been a learning curve and I am grateful to the committee and staff for their patience with me whilst I learnt and for all of their guidance. I am so pleased to have been able to oversee the after school club coming to fruition after many discussions of this over the years. I have been part of the preschool committee now for 3 years and chair for the last one. I have enjoyed the experience thoroughly and can

honestly say I have made friends for life. My son is leaving preschool this year for school, and now is the right time for me to step down from the committee, to allow a new team to take over. Preschool holds an incredibly special place in my heart and as a parent I will never, ever forget the support that has been offered to our family by everyone at preschool, particularly during our challenging times following my son's birth. Preschool offered my daughter a place of familiarity and normality whilst I was away looking after him in hospital. Our preschool offers its families a place where our children are loved and cared for as if they are one big family. Thank you, and I wish Aston on Trent Preschool, and all involved, all the very best for the future.

Aston on Trent Pre-school
Financial Year end 31/03/2023
LR - 15/12/2023

Amended Income & Expenditure Report @ Year end 31/03/2023

Income	Ref Line No.	
Government Funding	18	£ 94,479.42
Fees	18 & 39	£ 78,310.70
Fundraising	19 to 37	£ 3,645.70
Interest	38	£ 290.25
		£ 176,726.07

Expenditure		
Salaries	50 & 51	£ 125,506.93
Permanent Educational	53	£ 1,161.48
Hall Rent	57	£ 7,713.00
Sundries	41, 44, 59, 60	£ 2,339.62
Refreshments	56	£ 1,139.32
Insurance	47	£ 1,354.32
Fundraising	45	£ 777.00
Craft One Time Educational	43	£ 1,342.69
Employers Pension Contribution	49	£ 1,849.84
Administration	40,42,48,54,55	£ 4,067.98
Subscriptions	58	£ 2,691.66
Maintenance & Repairs		£ -
COVID 19		£ -
		-£ 149,943.84

Net Income(Expenditure) £ 26,782.23

Balance Sheet @ Year End 31/03/2023

Current Assets			
Cash	8	£ 344.14	
Current Acc	9	£ 38,212.13	
Easy Access	10	£ 2,295.45	
Savings	11	£ 15,902.07	£ 56,753.79

Less Current Liabilities			
HMRC Liability	13	£ 1,986.08	
Pension Liability	14	£ 287.16	
			£ 2,273.24

£ 54,480.55

Retained Earnings

Opening Balance Equity	See Below	£ 27,698.32
Profit/Loss	64	£ 26,782.23
		£ 54,480.55

Note: - Breakdown of Opening Balance Equity

Opening Balance Equity	15	£ 36,921.22
Retained Earnings	16	-£ 8,450.91
Surplus (Deficit)		-£ 771.99
		£ 27,698.32

Note: Breakdown of Salaries

Payroll analysis	£ 123,585.86
ER NI Journal relating to March 22	£ 567.78
PAYE/NI EE Journal relating to March 22	£ 1,004.53
Pension journal relating to March 22	£ 348.76
	£ 125,506.93

Aston on Trent Pre-school

War Memorial Hall

Chellaston Lane

Derbyshire

DE72 2AX

Registered Charity Number: 1033636

ANNUAL ACCOUNTS

Fiscal Year Ended 31st March 2023

CERTIFICATES

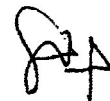
The attached statements have been prepared from the accounting records of Aston on Trent Preschool, and, to the best of our knowledge and belief, are in accordance therewith.

Prepared by Lydia R Grayston, Treasurer of Aston on Trent Preschool

Signed 

Date 17/01/24

Examined and approved by Tom Saxton, The Stanforth Partnership

Signed 

Date 15/01/2024

ASTON-ON-TRENT PRE-SCHOOL

England & Wales - Charity number 1033636

Accounts



Annual AGM Chairs Report 21st June 2022

Well, here we are again at another AGM! Where has this last year gone? Once again, we have had another challenging, eventful but rewarding year with Preschool. There have been many changes again this year but Preschool has continued to offer an amazing service for our families and children and this has been down to the hard work and dedication of the staff and committee members.

This year has been the first full year without a lockdown since the Pandemic began and we are so grateful that Preschool has been able to run as normal since the last AGM. However, it has not been without its challenges. The overhanging impact of COVID took a hit on our finances and unfortunately, we saw preschool record a loss at the end of the financial year. The committee, along with support from Debbie and Michelle, made the decision to raise fees in January to stabilise the accounts. To also support with this, the committee has been dedicated to organising and arranging fundraising opportunities.

In July, the committee organised a successful Picnic in the park. This was an opportunity for families to meet and get together and for the committee to raise the profile for what we do. It was a much needed social event after such a long time and was gratefully received by the families. The Halloween trail went ahead again this year and was once again a huge success. (I think we can safely say this is now an established annual event!) In December, the Christmas raffle and the Santa Round the Village events also raised some much needed funds. Other fundraising opportunities came about during the Easter bonnet parade, the chocolate tombola at the Well Dressing afternoon tea, and the teddy tombola at the Richmond Easter Fayre.

Recently, the committee arranged a family Disco at the Memorial Hall. This was a hugely successful event, which was very well attended, and the feedback was very positive. Further fundraising events planned for this year include the annual Well Dressing event, which has been sorely missed for the last 2 years, and which Preschool are one of 2 charity beneficiaries.

The funds raised have been used to purchase much needed resources and give the children some wonderful experiences. These have included having visitors come in to Preschool, performances by Jeffrey Jumper, opportunities to visit local amenities and new toys and games for indoors and outdoors. It has also been used to fund an upcoming day trip to Twycross Zoo, which I know the children will love very much. I hope that next year the committee can continue their work and are able to run even more fundraising events.

The relaxation of COVID restrictions also meant that Preschool was able to put on their nativity performance to a well-attended audience and it was wonderful to see the children performing so well. I think we can all agree that it was amazing to finally have the opportunity to see our little ones make us so proud up on the stage! The Easter Bonnet parade was also well

received and a wonderful event. We look forward to more of these opportunities in the coming weeks with the upcoming sports day and leavers concerts that are planned.

I have to say that these events would not have occurred without the hard work of the Preschool staff. I think we can all agree that Preschool would not be as special as it is without the dedication, commitment and enthusiasm of all of them. This year we have had a new member of staff join the team. Kim was successfully appointed this year and has fitted into the preschool team extremely well. She is a welcome addition and someone who also has added new ideas to the already skilled and experienced staff. Unfortunately, we also had to say goodbye to Jasmine as she took on a job, which I understand she is thoroughly enjoying.

At this point, I would like to say a massive thank you to all the staff for providing the most amazing experience to the young people who attend both Preschool and Breakfast Club. You all do such a wonderful job in looking after the children, keeping them safe, making them happy and giving them so many brilliant experiences, which contribute to their development. A particular mention for Jane, who manages Preschool with such professionalism and her love for Preschool and the children shines through each day. Also to Vanessa for her dedication and enthusiasm and for all the extra effort that she puts into making Preschool special. To Michelle and Debbie for their continued hard work and support to the children, parents, staff and of course to the committee and myself. Also to Emma, Bev, Kim and Louise for showing such positivity and love for the children and giving them the best start in their developmental journey possible.

I also need to mention, with great sadness, that we will lose a very much loved and appreciated staff member at the end of this academic year. Louise has handed in her notice as she intends to take on new challenges. Her passion and experience will be greatly missed within Preschool but I would like to take this opportunity to thank her for everything she has done for Preschool over the years and wish her every success in the future.

I would also like to thank all of the committee for their support and commitment throughout the past 12 months. It has been another eventful year with many challenges but has also been another successful one for many reasons. I would like to pay particular mentions to our Secretary, Sarah Butler and Treasurer, Lydia Grayston who have both been amazing in supporting me and being dedicated in their role. To everyone on the committee, you have all been amazing and have put in so much effort and support and it is very much appreciated.

For me personally this year has once again been a big challenge as chair, with some big decisions to be made but also some exciting new ideas that have introduced too. I have been part of the committee now for 4 years and chair for three of these. I have enjoyed every minute of this experience (even in those busier times!) and I have been so grateful to work with such supportive people whom I can call 'friends'. With my youngest son leaving Preschool this year, I feel it is the right time for me to step down from the committee and allow a new team to take over. I will always be grateful for the experience and the support of everyone involved at Preschool.

Finally, I would like to wish the new committee every success for the upcoming year. There are already many new exciting plans, including the introduction of an after school club. I am confident that this will be a huge success and will be an asset to Preschool and the community. I know that you are going to do a great job and Preschool is in safe hands!

Aston-on-Trent Preschool is and will always be a true asset to our village!

Natasha Thompson

Chair of Aston-On-Trent Preschool

Aston on Trent Pre-School

War Memorial Hall

Chellaston Lane

Aston on Trent

Derbyshire

DE72 2AX

Charity Registered Number 1033636

ANNUAL ACCOUNTS

Fiscal Year Ended 31st March 2022

CERTIFICATES

The attached statements have been prepared from the accounting records of Aston on Trent Pre-school, and, to the best of our knowledge and belief, are in accordance therewith.

Prepared by Lydia R Grayston, Treasurer of Aston on Trent Pre-school

Signed

Date

Examined and approved by Andrew Easter, CGMA

Signed



Date

26/1/2023

Aston on Trent Preschool 2022 Accounts Report

Income and Expenditure Account
For the year ending 31st March 2022

	2022	2021
INCOME		
Government Funding	£61,051.72	£74,305.00
Fees	£53,463.57	£25,653.00
Fundraising	£2,699.74	£3,386.00
Donations	£184.50	£423.00
Interest	£1.77	£18.00
Furlough	£0.00	£15,233.00
TOTAL INCOME	£117,401.30	£119,018.00
EXPENDITURE		
Salaries & HMRC	£105,864.51	£99,135.00
Permanent Educational	£1,725.57	£1,296.00
Hall Rent	£7,260.00	£6,770.00
Sundries	£1,199.98	£1,793.00
Refreshments	£796.35	£805.00
Insurance	£1,132.06	£960.00
Fundraising	£570.59	£357.00
Craft One Time Educational	£944.68	£740.00
Employers Pension Contribution	£3,736.19	£3,363.00
Administration	£607.02	£617.00
Subscriptions	£2,579.73	£1,089.00
Maintenance and Repairs		£460.00
COVID 19 Expenses	£207.52	£432.00
TOTAL EXPENDITURE	£126,624.20	£117,817.00
NET INCOME (EXPENDITURE)	-£9,222.90	£1,201.00
BALANCE SHEET		
ASSETS		
Bank	£8,784.07	£17,828.00
COIF	£15,618.41	£15,618.00
Cash	£229.41	£56.00
Fundraising	£3,064.99	£3,419.00
	£27,696.88	£36,921.00
RETAINED EARNINGS		
Opening Balance	£36,921.00	£35,720.00
Net Income (Expenditure) for the year	-£9,222.90	£1,201.00
	£27,698.10	£36,921.00

ASTON-ON-TRENT PRE-SCHOOL

England & Wales - Charity number 1033636

Accounts

Annual AGM Chairs Report 7th July 2021

Well what can I say about the last 10 months since the last AGM? It has been another eventful year but also a very successful one! There have been many changes and challenges but despite this, Preschool has continued to be that vital service at the heart of the village. The staff and the committee have once again worked very hard this year and this means that Preschool continues to be in a strong place going into the next academic year of 2021-2022.

COVID and its restrictions has continued to shape this last year for us all and has dictated much of the running, organisation and restrictions for Preschool. In September, after such a long period of lockdown and reduced numbers, Preschool was able to open with full capacity and numbers were good for the start of the year. January saw the lockdowns return but fortunately, Early Years settings were still able to offer full capacity.

This academic year has also seen many changes to staff and committee members. In September, Marion became the newest member of the Preschool staff after being successful in her interview to replace Louise. She has enjoyed her time at Preschool but has recently made the decision to resign. I would like to thank her for her work over this last year and wish her well for the future. The pressures of everyday life and the juggling of family commitments have also seen the resignation of a couple of committee members. They have continued to help where they can and their support has been greatly appreciated by myself and the rest of the committee.

Fundraising events this year have once again been limited and largely affected by the COVID 19 restrictions. However, in October, the committee ran a very successful new event in the Halloween trail. It was successful not just in its fundraising but also for bringing a welcome community event to the village, which could be enjoyed by everyone. I would like to thank everyone for their help and support in making it an amazing event (which I dare say is now going to become an annual one!) A special thank you has to go to Vanessa Cameron who was the driving force in running this event and for her wonderful map drawing skills!

The committee also managed to run a Christmas raffle to replace the annual Christmas Fayre. This raised vital funds and was almost as profitable as previous fayres, which was amazing. Again, this would not have been so successful without the commitment and hard work of everyone and here I would like to particularly thank, Lynsey Macintyre, Alex Mills and Sarah Butler for all their hard work in sourcing prizes.

Other smaller fundraising opportunities, such as the selling of T-Towels and the generous donations which have been given to Preschool by families and the public have meant that Preschool has been financially stable. The fundraising events have given staff the opportunity to purchase more resources to enhance the experiences of the young children whilst in Preschool. This has included the incubator which has already been a very worthwhile purchase as the staff and children have managed to hatch a duckling and are currently enjoying little 'Dave the Duck' in Preschool. We hope that next year the committee can continue their work and are able to run more fundraising events in order to provide the extra funds for even more exciting purchases.

This leads me on nicely to give my thanks to Jane, Vanessa and all the staff for once again providing the most amazing experience to the young people who attend both Preschool and Breakfast Club. You all do such a wonderful job in looking after the children, keeping them safe, making them happy and giving them so many brilliant experiences, which contribute to their development. Even in these tough times, your positivity and love for the children has shone through once again and you have made no excuses to go above and beyond.

I also need to give a special mention to Debbie and Michelle for their continued hard work and dedication to their job. Your teamwork together this year has been so great to watch and I actually struggle to remember a time where you didn't come as a pair! Your work has certainly made my job a lot easier and the regular 'gentle' reminders from you both is much appreciated! Also to all the staff who have had to work in such difficult circumstances but have remained dedicated and professional throughout.

Finally, I would like to thank all of the committee for their support and commitment throughout the past 12 months. It has been another eventful year but I feel a very successful one none the less. I would like to pay particular mentions to our Secretary - Sarah Butler and Treasurer - Lydia Grayston who have both been amazing in supporting me throughout this year, and to everyone on the committee! Although it has not been easy doing meetings virtually and organising almost everything over messages, you have all been so helpful and supportive so thank you.

Aston-on-Trent Preschool remains a true asset to our village and thank you for everyone's continued support over the year.

Charity Registration No. 1033636 (England and Wales)

ASTON ON TRENT PRE-SCHOOL
Annual Accounts
Year Ended 31st March 2021

ACCOUNTANT'S CERTIFICATE

The attached statements have been prepared from the accounting records of Aston on Trent Pre-School and, to the best of our knowledge and belief, are in accordance therewith.

Prepared by D A Hoddinott



Date

27.01.22

Examined by Trevor Pilkington (Retired Management Accountant)



Date

27.01.22

Aston on Trent Pre-school			
Income and Expenditure Account			
For the year ended 31st March 2021			
		2021	2020
	£		£
INCOME			
Government Funding		74305	64425
Fees		25653	44521
Fundraising		3386	4353
Donations		423	1417
Interest		18	95
Furlough		15233	0
TOTAL INCOME		119018	114811
EXPENDITURE			
Salaries & HMRC		99135	91449
Permanent Educational		1296	1977
Hall Rent		6770	5900
Sundries		1793	3469
Refreshments		805	767
Insurance		960	740
Fundraising		357	852
Craft One Time Educational		740	767
Employers Pension Contributions		3363	3322
Administration		617	990
Subscriptions		1089	566
Maintenance and Repairs		460	0
COVID 19 Expenses		432	0
		117817	110799
NET INCOME (EXPENDITURE)		1201	4013
BALANCE SHEET			
ASSETS			
Bank		17828	20128
COIF		15618	15600
Debtors		0	0
Cash		56	261
Creditors		0	-269
Fundraising		3419	0
		36921	35720
RETAINED EARNINGS			
Opening Balance		35720	31707
Net Income (Expenditure) for the year		1201	4013
		36921	35720