

ASTON CLINTON PRE-SCHOOL

England & Wales · Charity number 1040219

Details

Other names	ASTON CLINTON PLAYGROUP, ASTON CLINTON PRESCHOOL
Status	Registered
Legal form	Other
Registered	1994-08-19
Register	View on the Charity Commission register

Contact

Address
The Anthony Hall
33 London Road
Aston Clinton
Aylesbury
Buckinghamshire
HP22 5HG

Phone 07928309321

Email acpscommittee@gmail.com

Website <http://www.astonclintonpreschool.co.uk>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ENCOURAGE PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: We provide sessional Early Years Foundation Stage daycare to children aged 2 to 4 years.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£156,072	£147,598	-	-
2024-03-31	£165,217	£135,994	-	-
2023-03-31	£86,536	£113,762	-	-
2022-03-31	£100,222	£114,277	-	-
2021-03-31	£82,513	£90,498	-	-

Trustees

Name	Role	Appointed
Hannah Hughes	Chair	2024-09-30
Connie Sharp		2026-03-16
Julie Green		2023-11-28
Linzi Chesson		2023-11-09
Linzi Fraser		2024-09-09
Pamela Borrows		2024-11-21

ASTON CLINTON PRE-SCHOOL

England & Wales - Charity number 1040219

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	March	2025

Section A Reference and administration details

Charity name

Aston Clinton Preschool

Other names charity is known by

Registered charity number (if any)

1040219

Charity's principal address

The Anthony Hall, London Road, Aston Clinton
 Postcode **HP22 5HG**

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	Hannah Hughes	Chair Person		
2	Linzi Chesson	Secretary		
3	Julie Green	Treasurer		
4	Linzi Fraser	Fundraiser		
5	Pamela Borrows			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide Term time only Early years foundation stage day-care to children aged 2-5 Years old.

Charity Run preschool. Early years Education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

342 sessions open a year with 39 Families on role.

Supporting Disadvantaged children and families.

Supporting children with medical and educational needs.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold a separate account for any future disasters

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hannah Hughes	
Position (eg Secretary, Chair, etc)	Chair	
Date	26/01/2026	

Aston Clinton Pre School
Registered Charity No. 1040219

for the year ending 31 March	2025	2024	2023	2022	2021	2020	2019
Income & Expenditure Account							
Fees & Registrations	138,273	124,039	84,423	84,254	68,080	91,010	97,654
Grant income	12,053	11,404	0	15,000	0	2,500	0
HMRC JRS Grant				0	7,810	0	0
BCC Covid Cleaning Grants				0	2,000	0	0
BCC Inclusion Grants		25,000		0	4,000	0	0
Miscellaneous Sales		1,675	919	36	39	131	135
Fundraising	5,378	802	848	880	444	3,875	944
Bank Interest	252	158		4	80	151	117
Sundry/ Parent Contributions	116	2,140	346	48	60	656	340
Total income	156,072	165,218	86,536	100,222	82,513	98,323	99,190
Expenditure							
Staff Wages,Tax & NI & Pension Nest	121,261	110,955	91,051	93,625	80,086	77,780	65,146
Staff training/other staff costs	1,144	1,981		1,443	487	3,579	840
Rent	12,378	11,504	9,678	10,122	5,889	9,514	9,320
Insurance	932	889		848	0	1,683	826
Telephone	100	113	60	98	75	83	45
Fundraising expenditure	120	20	22	51	210	1,596	372
Cost of Sales				0	0	0	104
Stationery & Printing	26	171		34	24	63	10
Sundries & Consumables	2,144	2,029	1,780	1,451	700	1,266	1,314
Payroll fees	697			0	89	86	82
Fee refunds				0	137	902	765
Equipment	306	926	1,667	761	951	3,338	456
External Visitors	770	520	470	0	40	987	480
Other	1,731	6,886	9,039	5,844	1,809	1,607	807

Grants	5,989							
Total expenditure	147,598	135,994	113,766	114,277	90,497	102,484	80,567	
Net surplus/(deficit)	8,474	29,224	(27,231)	(14,055)	(7,984)	(4,161)	18,623	
	(3,579)							

Balance Sheet

General fund B/F	50,858	21,635	48,866	62,921	70,905	75,066	56,443
(Deficit)/Surplus for year	8,474	29,223	(27,231)	(14,055)	(7,984)	(4,161)	18,623
			0	0	0	0	-
	59,332	50,858	21,635	48,866	62,921	70,905	75,066

Restricted Fund B/F

(Deficit)/Surplus for year

-

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Represented By;

Deposit Account	27307	24076	18,880	23,775	56,267	62,164
Current Account	32026	26,782	2,755	24,709	6,273	8,360
Petty Cash			0	381	381	381
Sundry Debtors & Prepayments			0		0	-
	59,333	50,858	21,635	48,866	62,921	70,905



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Aston Clinton Pre-School

On accounts for the year ended

31st March 2025

Charity no (if any)

1040219

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2025**.

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.

Signed:

Date:

22 January 2026

Name:

Neil Walker

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

ACA (ICAEW)

12 London Road, Aston Clinton, Aylesbury, HP22 5HQ

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.

ASTON CLINTON PRE-SCHOOL

England & Wales - Charity number 1040219

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	March	2024

Section A Reference and administration details

Charity name Aston Clinton Preschool

Other names charity is known by

Registered charity number (if any) 1040219

Charity's principal address The Anthony Hall, London Road, Aston Clinton

Postcode HP22 5HG

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	Hannah Hughes	Chair Person		
2	Linzi Chesson	Secretary		
3	Julie Green	Treasurer		
4	Danielle Cusick	Fundraiser		
5	Linzi Fraser	Fundraiser		
6	Pamela Borrows			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide Sessional early years foundation stage day-care to children aged 2-4 Years old.

Charity Run preschool. Early years Education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

342 sessions open a year with 39 Families on role.

Supporting Disadvantaged children and families.

Supporting children with medical and educational needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold a separate account for any future disasters

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hannah Hughes	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/01/2025	

Aston Clinton Pre School
Registered Charity No. 1040219

for the year ending 31 March	2024	2023	2022	2021	2020
Income & Expenditure Account					
Fees & Registrations	124,039	84,423	84,254	68,080	91,010
Grant income	11,404	0	15,000	0	2,500
HMRC JRS Grant			0	7,810	0
BCC Covid Cleaning Grants			0	2,000	0
BCC Inclusion Grants	25,000		0	4,000	0
Miscellaneous Sales	1,675	919	36	39	131
Fundraising	802	848	880	444	3,875
Bank Interest	158		4	80	151
Sundry/ Parent Contributions	2,140	346	48	60	656
Total income	165,217	86,536	100,222	82,513	98,323
Expenditure					
Staff Wages, Tax & NI & Pension Nest	110,955	91,051	93,625	80,086	77,780
Staff training/other staff costs	1,981		1,443	487	3,579
Rent	11,504	9,678	10,122	5,889	9,514
Insurance	889		848	0	1,683
Telephone	113	60	98	75	83
Fundraising expenditure	20	22	51	210	1,596
Cost of Sales			0	0	0
Stationery & Printing	171		34	24	63
Sundries & Consumables	2,029	1,780	1,451	700	1,266
Payroll fees			0	89	86
Fee refunds			0	137	902
Equipment	926	1,667	761	951	3,338
External Visitors	520	470	0	40	987
Other	6,886	9,039	5,844	1,809	1,607
Total expenditure	135,994	113,766	114,277	90,497	102,484
Net surplus/(deficit)	29,223	(27,231)	(14,055)	(7,984)	(4,161)
Balance Sheet					
General fund B/F	21,635	48,866	62,921	70,905	75,066
(Deficit)/Surplus for year	29,223	(27,231)	(14,055)	(7,984)	(4,161)
	50,858	21,635	48,866	62,921	70,905
Represented By;					
Deposit Account	24,076	18,880	23,775	56,267	62,164
Current Account	26,782	2,755	24,709	6,273	8,360
Petty Cash		0	381	381	381
	50,858	21,635	48,866	62,921	70,905



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Aston Clinton Pre-School

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1040219

Set out on pages

1

(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 **31/03/2023**.

**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 (other than that disclosed below *) 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:

Date: 20/1/2025

Name:

Neil Walker

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

ACA (ICAEW)

Address:

12 London Road, Aston Clinton, Aylesbury, HP22 5HQ

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.

ASTON CLINTON PRE-SCHOOL

England & Wales - Charity number 1040219

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Charity name

Aston Clinton Preschool

Other names charity is known by

Registered charity number (if any)

1040219

Charity's principal address

The Anthony Hall

London Road

Aston Clinton

Postcode

HP22 5HG

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 Linzi Chesson	Chair		
2 Hannah Hughes	Secretary		
3 Joanne Bowles	Treasurer		
4 Elizabeth Smith			
5 Jessica Beale		29/11/23 – 15/01/24	
6 Nazia Rahim			
7 Julie Green			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by Parents

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Currently being supported by Buckinghamshire county council to help future financial sustainability.

Summary of the objects of the charity set out in its governing document

We provide sessional Term time early years foundation stage daycare to children aged 2 – 5 years old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Charity non for profit run preschool, early years education.

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

policy on grantmaking;

policy programme related investment;

contribution made by volunteers.



Summary of the main achievements of the charity

TAR

342 sessions open a year, for 32 families.

during the year

Supporting disadvantage children and Families.

Opened a new outside area to extend childrens learning and development.

Brief statement of the

We hold a separate account for redundancies or future disasters, however due to being in a deficit, we have depleted these reserves.

charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

L Chesson

Full name(s)

LINZI CHESSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

1-2-24.

for the year ending 31 March	2023	2022	2021	2020	2019
Income & Expenditure Account					
Fees & Registrations	84,423	84,254	68,080	91,010	97,654
Grant income	0	15,000	0	2,500	0
HMRC JRS Grant		0	7,810	0	0
BCC Covid Cleaning Grants		0	2,000	0	0
BCC Inclusion Grants		0	4,000	0	0
Miscellaneous Sales	919	36	39	131	135
Fundraising	848	880	444	3,875	944
Bank Interest		4	80	151	117
Sundry/ Parent Contributions	346	48	60	656	340
Total income	86,536	100,222	82,513	98,323	99,190
Expenditure					
Staff Wages, Tax & NI & Pension Nest	91,051	93,625	80,086	77,780	65,146
Staff training/other staff costs		1,443	487	3,579	840
Rent	9,678	10,122	5,889	9,514	9,320
Insurance	863	848	0	1,683	826
Telephone	90	98	75	83	45
Fundraising expenditure	22	51	210	1,596	372
Cost of Sales		0	0	0	104
Stationery & Printing		34	24	63	10
Sundries & Consumables	1,780	1,451	700	1,266	1,314
Payroll fees		0	89	86	82
Fee refunds		0	137	902	765
Equipment	1,667	761	951	3,338	456
External Visitors	470	0	40	987	480
Other	8,141	5,844	1,810	1,607	807
Total expenditure	113,762	114,277	90,498	102,484	80,567
Net surplus/(deficit)	(27,227)	(14,055)	(7,985)	(4,161)	18,623
Statement of Assets and Liabilities					
General fund B/F	48,861	62,915	70,900	75,066	56,443
(Deficit)/Surplus for year	(27,227)	(14,054)	(7,985)	(4,161)	18,623
	21,635	48,861	62,915	70,905	75,066
Represented By;					
Deposit Account	18,880	23,775	56,267	62,164	62,003
Current Account	2,755	24,709	6,273	8,360	12,682
Petty Cash	0	381	381	381	381
	21,635	48,866	62,921	70,905	75,066



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Aston Clinton Pre-School

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1040219

Set out on pages

1

(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 **31/03/2023**.

**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 (other than that disclosed below *) 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:

Date: 25/1/2024

Name:

Neil Walker

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

ACA (ICAEW)

Address:

12 London Road, Aston Clinton, Aylesbury

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.

ASTON CLINTON PRE-SCHOOL

England & Wales - Charity number 1040219

Accounts



Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 01 04 2020 To 31 3 2021

Section A Reference and administration details

Charity name ASTON CLINTON PRESCHOOL

Other names charity is known by

Registered charity number (if any) 1040219

Charity's principal address THE ANTHONY HALL
 LONDON ROAD
 ASTON CLINTON
 Postcode HP22 5HG.

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	JOANNE BOWLES	CHAIR		
2	GEMMA DEAN	SECRETARY		
3	CHRISTINA MILLS	TREASURER		
4	ELIZABETH SMITH			
5	CATHERINE WEISNER			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CONSTITUTION
How the charity is constituted	TRUST
Trustee selection methods	ELECTED BY PARENTS.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide sessional early years foundation stage daycare to children aged 2-4 years.

Charity run pre-school early years education

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

342 Sessions open a year with 29 Children for 28 families.

- Supporting disadvantage children and families
- Remained open where possible during Covid Pandemic

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold a separate account for any future disasters

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

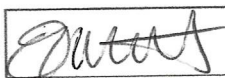
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CHRISTINA MILLS

Position (eg Secretary, Chair, etc)

TREASURER

Date

1.2.22

Aston Clinton Pre School
Registered Charity No. 1040219

	To Date									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Income & Expenditure Account for the year ending 31 March										
Fees & Registrations	68080	91010	97654	67167	64404	77,947.00	75,363	59,712	56,005	71,015
Grant Income	0	2500	0	0	0	4000	3,740	2,000	2,500	1,200
HMRC JRS Grant	7810	0	0	0	0	0	0	0	0	0
BCC Covid Cleaning Grants	2000	0	0	0	0	0	0	0	0	0
BCC Inclusion Grants	4000	0	0	0	0	0	0	0	0	0
Miscellaneous Sales	39	131	135	0	147	273	419	360	108	331
Fundraising	444	3875	944	4866	5049	1858	3,582	1,872	3,240	2,493
Bank Interest	80	151	117	41	157	182	144			
Sundry/ Parent Contributions	60	656	340	42	824	84		109	419	316
Total income	82513	98323	99190	72116	70,581	84,344	83,248	64,053	62,272	75,355
Expenditure										
Staff Wages, Tax & NI & Pension Nest	80086	77780	65146	52820	56000	61296	57,641	50,839	42,192	50,098
Staff training/other staff costs	487	3579	840	507	2237	4735	4,136	1,674	1,441	1,394
Rent	5889	9514	9320	8156	9621	9576	8,022	5,580	5,059	6,805
Insurance	0	1683	826	812	796	774			760	760
Telephone	75	83	45	240	340	213	154	797	250	250
Fundraising expenditure	210	1596	372	1675	2480	386	815	81	1,637	895
Cost of Sales	0	0	104	0	0	322	280	227	0	0
Stationery & Printing	24	63	10	146	661	1277	1,373	975	665	722
Sundries & Consumables	700	1266	1314	940	1410	2621	3,946	3,905	1,810	2,873
Payroll fees	89	86	82	78	72	72			67	66
Fee refunds	137	902	765	0	114	663	13		154	72
Equipment	951	3338	456	448	2291	2404	3,296	3,572	829	11,198
External Visitors	40	987	480	1215	1670	1470				
Other	1810	1607	807	1504	558	776	325	118		
Total expenditure	90498	102484	80567	68541	78250	86585	80001	54864	75133	62021
Net surplus/(deficit)	-7985	-4161	18623	3575	-7669	-2241	3247	7408	222	12461

Handwritten signature: *Cathy Preschool*
 D:\OLD OFFICE PC FINAL FULL BACK UP 020217\My Documents\Cathy\Preschool\Preschool Accounts 2020-21.xlsx\SSummary



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ASTON CLINTON PRESCHOOL

On accounts for the year ended

31/3/21 Charity no (if any) 1040219

Set out on pages

1 & 2 ATTACHED (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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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: [Signature]

Date: 30/1/22

Name: C-S GRAHAM

Relevant professional qualification(s) or body

ACA (ICAEW)

(if any):

Address: 4 DENNIS CLOSE
ASTON CINTON, AYLESBURY
BUCKS HP22 5US

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.