

Rgd Charity No 1176057

Aston Pre-school

Aston Village Hall

New Park Lane

Stevenage

Hertfordshire

SG2 7ED

Regd Charity No 1176057

Trustees' Annual Report

For the period 1 September 2020 to 31
August 2021

Section A: Reference and Administration Details

Charity name	Aston Preschool (CIO)
Registered Charity Number	1176057
Address	Aston Village Hall New Park Lane Stevenage Hertfordshire SG2 7ED

Names of the charity trustees who manage the charity

Sarah Hole, General Member
Charmaine Vassie, Human Resources
Jemma Douglass, Finance
Hannah Long, General Member
Nikki Wilby, Nominated Person
Danielle Swain, Secretary

Section B: Structure, Governance and Management

Type of governing document	Constitution
How the charity is constituted	Preschool
Trustee selection methods	Appointed by Committee

Section C: Objectives and activities

Aston Preschool is a charity funded preschool. It's aims and objectives are to provide opportunities to develop and enhance the education of children of 2 and a half to 5 years old, following the legal statutory guidance of the Early Years Foundation Stage. It is based in the heart of the community of the village of Aston with strong links with the community, local feeder school(s) and outside agencies.

Section D: Summary of the main activities undertaken for the public benefit in relation to these objectives

Aston Preschool offers appropriate play, education and care facilities, working in partnership with parents, the community, outside agencies and the local feeder school(s) in ensuring that all opportunities are offered to children whatever their race, culture, religion or means of ability. The curriculum offered covers and supports the Early Years Foundation Stage. The charity runs 9 sessions per week in term time. The experienced staff are, committed and dedicated to offering quality 'learning through play', ensuring that through careful observations and assessments, all children have access and support to achieve their full potential. Parents are involved in raising funds to provide age/stage and special needs appropriate equipment, resources and experiences. Staff are committed to attending ongoing relevant training courses to ensure that all children and their parents receive quality early years' experience and care. We keep in mind the Charity Commissioning Guidance on public benefit.

Section E: Achievements and Performance

The charity continued to operate effectively throughout this year benefitting preschool aged children. We were unable to host our annual sports day or graduation ceremony due to COVID restrictions.

Section F: Financial Review

The charity's policy on reserves is to cover staff redundancy payments and any reductions in the number of children attending the preschool.

Details of any funds materially in deficit. The Receipts and Expenditure account made a profit of £13,192 due to an increase in the number of children attending the school.

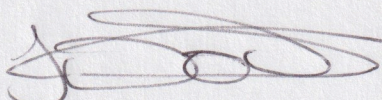
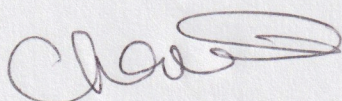
Section G: Other Optional Information

The management consists entirely of volunteers except for the preschool manager who attends all meetings. They contribute by being responsible for the running of this charity and its financial management, staff recruitment, establishing and reviewing policies/procedures and other such responsibilities. The charity does not make grants or investments.

Section H: Declaration

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

Signed on behalf of the charity's trustees :

		
Full Name	Jemma Douglass	Charmaine Vassie
Position	Financial Services	Financial Services
Date	21/6/2022	21/6/2022

Charity registration number: 1176057

ACCOUNTING PERIOD DATA REFRESH REQUIRED
Select the Refresh button on the Summary or Disclosure tab

Aston Pre-School (CIO)

Annual Report and Financial Statements

for the Year Ended 31 August 2021

Stocker Accounting
3 Dimsdale Walk
Plaistow
London
E13 0LW

Aston Pre-School (CIO)

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Aston Pre-School (CIO)

Reference and Administrative Details

Trustees	Sarah Hole, General Member
	Lisa Arquati Haghes, Fundraiser
	Charmaine Vassie, Human Resources
	Jemma Douglass, Finance
	Hannah Long, General Member
	Nikki Wilby, Nominated Person
	Danielle Swain, Secretary
Other Officers	Melanie Wickens, Pre-School Manager
Charity Registration Number	1176057
Independent Examiner	Stocker Accounting 3 Dimsdale Walk Plaistow London E13 0LW
Accountants	Stocker Accounting 3 Dimsdale Walk Plaistow London E13 0LW

Aston Pre-School (CIO)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 1 June 2022 and signed on its behalf by:



Jemma Douglass
Trustee

Aston Pre-School (CIO)

Independent Examiner's Report to the trustees of Aston Pre-School (CIO)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 4 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of Aston Pre-School (CIO) 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 Aston Pre-School (CIO)'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Aston Pre-School (CIO) as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

TA Stocker

.....
Tom Stocker

3 Dimsdale Walk
Plaistow
London
E13 0LW

1 June 2022

Aston Pre-School (CIO)

Statement of Financial Activities for the Year Ended 31 August 2021

	Note	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:				
Donations and legacies		80,357	80,357	67,789
Charitable activities		<u>16,435</u>	<u>16,435</u>	<u>8,473</u>
Total Income		<u>96,792</u>	<u>96,792</u>	<u>76,262</u>
Expenditure on:				
Charitable activities		(13,426)	(13,426)	(15,439)
Other expenditure	5	<u>(70,174)</u>	<u>(70,174)</u>	<u>(68,690)</u>
Total Expenditure		<u>(83,600)</u>	<u>(83,600)</u>	<u>(84,129)</u>
Net movement in funds		13,192	13,192	(7,867)
Reconciliation of funds				
Total funds brought forward		<u>146,975</u>	<u>146,975</u>	<u>153,967</u>
Total funds carried forward	12	<u><u>160,167</u></u>	<u><u>160,167</u></u>	<u><u>146,100</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 12.

Aston Pre-School (CIO)
(Registration number: 1176057)
Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	10	161,217	146,975
Creditors: Amounts falling due within one year	11	<u>(1,050)</u>	<u>(875)</u>
Net assets		<u><u>160,167</u></u>	<u><u>146,100</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		<u>160,167</u>	<u>146,100</u>
Total funds	12	<u><u>160,167</u></u>	<u><u>146,100</u></u>

The financial statements on pages 4 to 11 were approved by the trustees, and authorised for issue on 1 June 2022 and signed on their behalf by:

.....
Jemma Douglass
Trustee

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Aston Pre-School (CIO) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Donated services and facilities

Where services or facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this benefit is included in the financial statements at its fair value unless its fair value cannot be reliably measured, then at the cost to the donor or the resale value of goods that are to be sold.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

2 Income from donations and legacies

	Restricted funds £	Total funds £
Grants, including capital grants;		
Government grants	79,882	79,882
Regular giving and capital donations	85	85
Donated services and facilities	305	305
Other income from donations and legacies	85	85
Total for 2021	80,357	80,357
Total for 2020	67,789	67,789

3 Income from charitable activities

4 Expenditure on charitable activities

	Note	Restricted funds £	Total funds £
Governance costs		12,376	12,376
		1,050	1,050
Total for 2021		13,426	13,426
Total for 2020		15,439	15,439

**Total
expenditure
£**

5 Other expenditure

	Note	Restricted funds £	Total funds £
Allocated support costs		70,174	70,174
Total for 2021		70,174	70,174
Total for 2020		68,690	68,690

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

6 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total funds £
Audit fees		
Audit of the financial statements	1,050	1,050
Total for 2021	1,050	1,050
Total for 2020	875	875

7 Trustees remuneration and expenses

Trustees were reimbursed from the charity during the year.

8 Auditors' remuneration

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	200	200
Cash at bank	161,017	146,775
	161,217	146,975

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	1,050	875

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

12 Funds

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Restricted	<u>146,975</u>	<u>96,792</u>	<u>(83,600)</u>	<u>160,167</u>
	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Restricted	<u>153,967</u>	<u>76,262</u>	<u>(84,129)</u>	<u>146,100</u>

13 Analysis of net assets between funds

	Restricted funds £	Total funds at 31 August 2021 £
Current assets	161,217	161,217
Current liabilities	<u>(1,050)</u>	<u>(1,050)</u>
Total net assets	<u>160,167</u>	<u>160,167</u>
	Restricted funds £	Total funds at 31 August 2020 £
Current assets	146,975	146,975
Current liabilities	<u>(875)</u>	<u>(875)</u>
Total net assets	<u>146,100</u>	<u>146,100</u>

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

14 Analysis of net funds

	At 1 September 2020 £	Cash flow £	At 31 August 2021 £
Cash at bank and in hand	146,975	-	146,975
Net amount	<u>146,975</u>	<u>-</u>	<u>146,975</u>
		At 1 September 2019 £	At 31 August 2020 £
Cash at bank and in hand		<u>153,967</u>	<u>153,967</u>
Net debt		<u>153,967</u>	<u>153,967</u>

Aston Pre-School (CIO)

Statement of Financial Activities by fund for the Year Ended 31 August 2021

	Total Restricted Funds 2021 £	Total Restricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	80,357	67,789
Charitable activities	<u>16,435</u>	<u>8,473</u>
Total income	<u>96,792</u>	<u>76,262</u>
Expenditure on:		
Charitable activities	(13,426)	(15,439)
Other expenditure	<u>(70,174)</u>	<u>(68,690)</u>
Total expenditure	<u>(83,600)</u>	<u>(84,129)</u>
Net income/(expenditure)	<u>13,192</u>	<u>(7,867)</u>
Net movement in funds	13,192	(7,867)
Reconciliation of funds		
Total funds brought forward	<u>146,975</u>	<u>153,967</u>
Total funds carried forward	<u><u>160,167</u></u>	<u><u>146,100</u></u>

Aston Pre-School (CIO)

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	80,357	67,789
Charitable activities (analysed below)	<u>16,435</u>	<u>8,473</u>
Total income	<u>96,792</u>	<u>76,262</u>
Expenditure on:		
Charitable activities (analysed below)	(13,426)	(15,439)
Other expenditure (analysed below)	<u>(70,174)</u>	<u>(68,690)</u>
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Total funds carried forward	<u><u>160,167</u></u>	<u><u>146,100</u></u>

Aston Pre-School (CIO)

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Funding	79,882	66,583
Appeals and donations	-	188
Fundraising Events	85	266
Bank interest receivable	85	638
Uniform	305	112
Staff training	-	2
	<u>80,357</u>	<u>67,789</u>
<i>Charitable activities</i>		
Fees	<u>16,435</u>	<u>8,473</u>
	<u>16,435</u>	<u>8,473</u>
<i>Charitable activities</i>		
Hall Hire	(7,147)	(7,262)
Refreshments	(220)	(716)
Administration	(2,737)	(4,275)
Non Consumable supplies	(710)	(868)
Consumable supplies	(672)	(634)
Uniform costs	(890)	(756)
Fundraising/Outings/Parties	-	(53)
Accountancy fees	<u>(1,050)</u>	<u>(875)</u>
	<u>(13,426)</u>	<u>(15,439)</u>
<i>Other expenditure</i>		
Wages and salaries	(66,594)	(66,443)
College Courses	(805)	(438)
Insurance/ Licenses	(909)	(891)
Telephone and fax	(327)	(318)
Miscellaneous expenses	<u>(1,539)</u>	<u>(600)</u>
	<u>(70,174)</u>	<u>(68,690)</u>

This page does not form part of the statutory financial statements.

Charity registration number: 1176057

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Aston Pre-School (CIO)

Annual Report and Financial Statements

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Aston Pre-School (CIO)

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Aston Pre-School (CIO)

Reference and Administrative Details

Trustees	Sarah Hole, General Member
	Lisa Arquati Haghes, Fundraiser
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Approved by the trustees of the charity on 1 June 2022 and signed on its behalf by:



.....
Jemma Douglass
Trustee

Aston Pre-School (CIO)

Independent Examiner's Report to the trustees of Aston Pre-School (CIO)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 4 to 11.

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1. accounting records were not kept in respect of Aston Pre-School (CIO) as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

TA Stocker

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Tom Stocker

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1 June 2022

Aston Pre-School (CIO)

Statement of Financial Activities for the Year Ended 31 August 2021

	Note	Restricted £	Total 2021 £	Total 2020 £
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The funds breakdown for 2020 is shown in note 12.

Aston Pre-School (CIO)
(Registration number: 1176057)
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	Note	2021 £	2020 £
Current assets			
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The financial statements on pages 4 to 11 were approved by the trustees, and authorised for issue on 1 June 2022 and signed on their behalf by:

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Jemma Douglass
Trustee

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

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Statement of compliance

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Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

2 Income from donations and legacies

	Restricted funds £	Total funds £
Grants, including capital grants;		
Government grants	79,882	79,882
Regular giving and capital donations	85	85
Donated services and facilities	305	305
Other income from donations and legacies	85	85
Total for 2021	80,357	80,357
Total for 2020	67,789	67,789

3 Income from charitable activities

4 Expenditure on charitable activities

	Note	Restricted funds £	Total funds £
Governance costs		12,376	12,376
		1,050	1,050
Total for 2021		13,426	13,426
Total for 2020		15,439	15,439

**Total
expenditure
£**

5 Other expenditure

	Note	Restricted funds £	Total funds £
Allocated support costs		70,174	70,174
Total for 2021		70,174	70,174
Total for 2020		68,690	68,690

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

6 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total funds £
Audit fees		
Audit of the financial statements	1,050	1,050
Total for 2021	1,050	1,050
Total for 2020	875	875

7 Trustees remuneration and expenses

Trustees were reimbursed from the charity during the year.

8 Auditors' remuneration

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	200	200
Cash at bank	161,017	146,775
	161,217	146,975

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	1,050	875

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

12 Funds

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Restricted	<u>146,975</u>	<u>96,792</u>	<u>(83,600)</u>	<u>160,167</u>
	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Restricted	<u>153,967</u>	<u>76,262</u>	<u>(84,129)</u>	<u>146,100</u>

13 Analysis of net assets between funds

	Restricted funds £	Total funds at 31 August 2021 £
Current assets	161,217	161,217
Current liabilities	<u>(1,050)</u>	<u>(1,050)</u>
Total net assets	<u>160,167</u>	<u>160,167</u>
	Restricted funds £	Total funds at 31 August 2020 £
Current assets	146,975	146,975
Current liabilities	<u>(875)</u>	<u>(875)</u>
Total net assets	<u>146,100</u>	<u>146,100</u>

Aston Pre-School (CIO)

Notes to the Financial Statements for the Year Ended 31 August 2021

14 Analysis of net funds

	At 1 September 2020 £	Cash flow £	At 31 August 2021 £
Cash at bank and in hand	146,975	-	146,975
Net amount	<u>146,975</u>	<u>-</u>	<u>146,975</u>
		At 1 September 2019 £	At 31 August 2020 £
Cash at bank and in hand		<u>153,967</u>	<u>153,967</u>
Net debt		<u>153,967</u>	<u>153,967</u>

Aston Pre-School (CIO)

Statement of Financial Activities by fund for the Year Ended 31 August 2021

	Total Restricted Funds 2021 £	Total Restricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	80,357	67,789
Charitable activities	<u>16,435</u>	<u>8,473</u>
Total income	<u>96,792</u>	<u>76,262</u>
Expenditure on:		
Charitable activities	(13,426)	(15,439)
Other expenditure	<u>(70,174)</u>	<u>(68,690)</u>
Total expenditure	<u>(83,600)</u>	<u>(84,129)</u>
Net income/(expenditure)	<u>13,192</u>	<u>(7,867)</u>
Net movement in funds	13,192	(7,867)
Reconciliation of funds		
Total funds brought forward	<u>146,975</u>	<u>153,967</u>
Total funds carried forward	<u><u>160,167</u></u>	<u><u>146,100</u></u>

Aston Pre-School (CIO)

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	80,357	67,789
Charitable activities (analysed below)	<u>16,435</u>	<u>8,473</u>
Total income	<u>96,792</u>	<u>76,262</u>
Expenditure on:		
Charitable activities (analysed below)	(13,426)	(15,439)
Other expenditure (analysed below)	<u>(70,174)</u>	<u>(68,690)</u>
Total expenditure	<u>(83,600)</u>	<u>(84,129)</u>
Net income/(expenditure)	<u>13,192</u>	<u>(7,867)</u>
Net movement in funds	13,192	(7,867)
Reconciliation of funds		
Total funds brought forward	<u>146,975</u>	<u>153,967</u>
Total funds carried forward	<u><u>160,167</u></u>	<u><u>146,100</u></u>

Aston Pre-School (CIO)

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Funding	79,882	66,583
Appeals and donations	-	188
Fundraising Events	85	266
Bank interest receivable	85	638
Uniform	305	112
Staff training	-	2
	<u>80,357</u>	<u>67,789</u>
<i>Charitable activities</i>		
Fees	<u>16,435</u>	<u>8,473</u>
	<u>16,435</u>	<u>8,473</u>
<i>Charitable activities</i>		
Hall Hire	(7,147)	(7,262)
Refreshments	(220)	(716)
Administration	(2,737)	(4,275)
Non Consumable supplies	(710)	(868)
Consumable supplies	(672)	(634)
Uniform costs	(890)	(756)
Fundraising/Outings/Parties	-	(53)
Accountancy fees	<u>(1,050)</u>	<u>(875)</u>
	<u>(13,426)</u>	<u>(15,439)</u>
<i>Other expenditure</i>		
Wages and salaries	(66,594)	(66,443)
College Courses	(805)	(438)
Insurance/ Licenses	(909)	(891)
Telephone and fax	(327)	(318)
Miscellaneous expenses	<u>(1,539)</u>	<u>(600)</u>
	<u>(70,174)</u>	<u>(68,690)</u>

This page does not form part of the statutory financial statements.