

Charity Number: 1176057

ASTON PRE-SCHOOL (CIO)

ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS

YEAR ENDED 31 AUGUST 2023

ASTON PRESCHOOL (CIO)

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31 AUGUST 2023

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ASTON PRESCHOOL (CIO)

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2023

Trustees

Jemma Douglass (Chair & Finance)

Charmaine Vassie (Human Resources)

Rebecca Dilley (Nominated Person)

Nikki Wilby (Nominated Person)

Danielle Swain (Secretary)

Officer

Melanie Wickens, Preschool Manager

Charity registered number 1176057

Aston Preschool (CIO)

Aston Village Hall,
New Park Lane , Aston
Stevenage,
Hertfordshire
SG2 7ED

Accountant

John Baucutt
FICB Chartered MCIPD

6 Grace Way,
Pin Green,
Stevenage,
Hertfordshire,
SG1 5AA

ASTON PRESCHOOL (CIO)

TRUSTEES **REPORT** FOR THE
YEAR ENDED 31 AUGUST 2023

Structure, Governance and Management

Constitution

Method of appointment or election of trustees

The trustees have the power to appoint new trustees and in the event of a new appointment, appropriate training and induction procedures are arranged.

Appointments are completed at the annual general meeting.

Objectives and Activities

The charity's key objectives are the development and education of children between the ages of 2-4. This is achieved by promoting their care and safety, supporting their education, and encouraging parental involvement.

Additionally, their health and wellbeing are also given importance, and services are provided to support them, their families, and carers.

Achievements And Performance

During the year, the charity continued to provide education for children below compulsory school age. The preschool registers were full, with a waiting list for available spaces maintained. The charity continued to support children from a wide range of backgrounds and provided additional support where needed.

ASTON PRESCHOOL (CIO)

TRUSTEES' REPORT FOR THE
YEAR ENDED 31 AUGUST 2023

Financial Review

During the year, the charity received total income of £98,680 and had total costs of £96,425 giving a surplus of £2,255.

ASTON PRESCHOOL (CIO)

INDEPENDENT EXAMINER'S REPORT FOR YEAR ENDED 31 AUGUST 2023

Independent Examiner's Report to the Trustees of Aston PreSchool

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 August 2023 which are set out on pages 5 and 6.

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 charity's accounts carried out under section 145 of the 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.

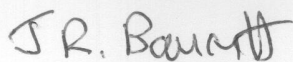
Independent Examiner's Statement

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 the charity 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 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'

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

Signed:



Dated 21 June 2024

John R Baucutt
FICB Chartered MCIPD

6 Grace Way
Pin Green
Stevenage
Hertfordshire
SG1 5AA

ASTON PRESCHOOL (CIO)

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Receipts				
Fees	18,098		18,098	12,267
Funding (Herts CC)	80,176		80,176	78,618
Fundraising	303		303	581
School Uniform Sales	94		94	357
Lunch Club	9		9	-
Miscellaneous				5
TOTAL RECEIPTS	98,680		98,680	91,828
Payments				
Wages	78,800		78,800	65,132
Hire of Hall	7,874		7,874	6,505
Consumables	223		223	599
Non-Consumables	3,385		3,385	1,091
Telephone/Internet	348		348	342
Staff Training	604		604	2,701
Accountant Fees/Administration	2,610		2,610	2,604
Cost of Fundraising	562	-	562	13
Insurances/Licenses	1,182		1,182	343
Uniform Purchase Costs	629		629	638
Archive	70		70	
Miscellaneous	138		138	780
TOTAL PAYMENTS	96,425		96,425	80,748
SURPLUS/(DEFICIT) FOR THE YEAR	2,255		2,255	11,080

ASTON PRESCHOOL (CIO)

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Cash funds				
Bank Current account	59,877	-	59,877	59,979
HSBC Savings Account	10,122		10,122	10,037
Barclays Bank Reserve account	102,081	-	102,081	102,081
Petty Cash	200		200	200
 TOTAL ASSETS	 172,280		 172,280	 172,297

The report and accounts were approved by the trustees on the 21 June 2024 and is signed on its behalf by:

Jemma Douglass

Signed:

Chair of Trustees

Date 21/06/2024

