

Charity Number: 1176057

ASTON PRE-SCHOOL (CIO)

ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS

YEAR ENDED 31 AUGUST 2024

ASTON PRESCHOOL (CIO)

CONTENTS FOR THE YEAR ENDED
31 AUGUST 2024

	Page
Reference and administrative details	1
Trustees' report	2 - 3
Independent examiner 's report	4
Receipt and payments	5
Statement of assets and liabilities	6

ASTON PRESCHOOL (CIO)

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2024

Trustees

Jemma Douglass (Finance)
Charmaine Vassie (Human
Resources) Rebecca Dilley
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 2024

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 2024

Financial Review

During the year, the charity received total income of £89,694 and had total costs of £94,174 giving a loss of (£4,480)

ASTON PRESCHOOL (CIO)

INDEPENDENT EXAMINER'S REPORT F YEAR ENDED 31 AUGUST 2024

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 2024 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.

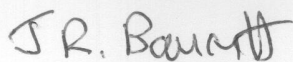
Independent Examiner's Statement

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' which is not a matter considered as part of an independent examination.

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

Signed:



Dated 30/04/2025

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 2024**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Receipts				
Fees	18,284		18,284	18,098
Funding (Herts CC)	70,732		70,732	80,176
Fundraising	423		423	303
School Uniform Sales	58		58	94
Lunch Club	0		0	9
Bank Interest	197		197	0
TOTAL RECEIPTS	89,694		89,694	98,680
Payments				
Wages	77,848		77,848	78,800
Hire of Hall	8,599		8,599	7,874
Consumables	234		234	223
Non-Consumables	1,685		1,685	3,385
Telephone/Internet	318		318	348
Staff Training	419		419	604
Accountant Fees/Administration	2,244		2,244	2,610
Cost of Fundraising	65		65	562
Insurances/Licenses	1,825		1,825	1,182
Uniform Purchase Costs	175		175	629
Archive	79		79	70
Bank Charges	40		40	0
Miscellaneous	643		643	138
TOTAL PAYMENTS	£ 94,174		£94,174	£96,425
SURPLUS/(DEFICIT) FOR THE YEAR	(£4,480)		(£4,480)	£2,255

ASTON PRESCHOOL (CIO)

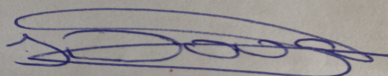
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Cash funds				
Bank Current account	57,163	-	57,163	59,877
HSBC Savings Account	10,328		10,328	10,122
Barclays Bank Reserve account	102,081	-	102,081	102,081
Petty Cash	0		0	200
Rising Stars	672		672	0
Voucher Control	(272)		(272)	0
TOTAL ASSETS	£169,972		£169,972	£172,280

The report and accounts were approved by the trustees on the 30 April 2025 and is signed on its behalf by:

Jemma Douglass

Signed:



Chair of Trustees