

ASPLEY GUISE PRE-SCHOOL

England & Wales · Charity number 1195493

Details

Status Registered

Legal form CIO

Registered 2021-08-12

Register [View on the Charity Commission register](#)

Contact

Address Aspley Guise Preschool
Spinney Lane
Aspley Guise
Milton Keynes
MK17 8JT

Phone 01908584219

Email office@aspleyguisepreschool.org.uk

Website www.aspleyguisepreschool.org.uk

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 BY1. OFFERING APPROPRIATE PLAY EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOUSES GROUPS TOGETHER WITH THE RIGHTS OF PARENTS TO TAKE RESPONSIBILITY FOR AND BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS , ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE CULTURE MEANS OR ABILITY2. ENCOURAGING THE STUDY NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS

Activities: Provision of high quality, low cost childcare in a village setting. We run the sessions in a purpose built space with a well appointed outside play area, benefitting the local community and surrounding area.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£221,226	£225,681	-	-
2024-08-31	£225,612	£193,279	-	-
2023-08-31	£199,562	£193,637	-	-
2022-08-31	£193,865	£199,756	-	-

Trustees

Name	Role	Appointed
Layna Phillips	Chair	2021-09-06
Abigail Schofield		2023-11-20
Eve Gonsalves		2023-11-20
KATHERINE ROSE MELVILL		2021-09-06
Sarah Lock		2023-11-20

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	09	2024	To 31	08	2025

Section A Reference and administration details

Charity name **ASPLEY GUISE PRE-SCHOOL**

Other names charity is known by

Registered charity number (if any) **1195493**

Charity's principal address **SPINNEY LANE**

ASPLEY GUISE

MILTON KEYNES

Postcode

MK17 8JT

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	LAYNA PHILLIPS	Chair		
2	SARAH LOCK		From 20 November 2023	
3	EVE GONSALVES		From 20 November 2023	
4	ABIGAIL SCHOFIELD		From 20 November 2023	
5	KATHERINE MELVILL			
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20				

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
Accountant	Daniel Harrison	Harrison House, Biggleswade, SG18 9RB

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

Other names client is known by	
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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)	Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by parent committee

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
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Summary of the objects of the charity set out in its governing document	To advance the education of children below compulsory age by; a) Providing safe and satisfying group play, in which the parents have the right to take part b) Encouraging other charitable activities through which parents may help the children Furthering the aims of the Preschool Learning Alliance. The provision of appropriate play, education and care facilities within a sessional care setting.	19 03
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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)	This year we have been able to support a high number of children with SEND and have supported two families in obtaining Educational Health Care Plans for their children which will support them in their school journey. We have been able to use grants to buy a nappy changer with steps so we can change our children SEND, many of whom stay with us longer and therefore are larger to lift and change. This means we cannot accommodate their needs and also protect the health and safety of the staff caring for them. We have also been able to update our facilities to make the resources more accessible for children to use. We have used our fundraising funds to purchase a new play area for the children to use. We have also used our fundraising funds to purchase a new play area for the children to use.	Summary of the main achievements of the charity during the year
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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

This year we have been able to support a high number of children with SEND and have supported two families in obtaining Educational Health Care Plans for their children which will support them in their school journey.

We have been able to use grants to buy a nappy changer with steps so we can change our children SEND, many of whom stay with us longer and therefore are larger to lift and change. This means we cannot accommodate their needs and also protect the health and safety of the staff caring for them.

We have also been able to update our inside furniture units for the children to make the resources more accessible for all children who attend the setting including those with additional needs and disabilities. We have used our fundraising funds to purchase a small cabin to be able to use as a library which can also be used to host professional meetings and parent meetings in a more private space.

Additional details of objectives and activities (Optional information)

- You may choose to include further statements, where relevant, about:
- policy on grant-making
 - policy programme related investment
 - contribution made by volunteers

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are deemed to be sufficient to cover:

- 1) Statutory & contractual obligations in the event of closure
- 2) Contingency to cover cyclical variations in child numbers
- 3) Designated fund for specific projects

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.

The charity experienced unseen financial costs this year after heavy rainfall caused damage to part of our outdoor play area. This was a high, unexpected cost with some funds coming from fundraising, generous parents donations, a grant from the Parish Council and funds from the Charities own reserves.

It was also necessary for us to change the use of a section of our own land after we lost the use of a previous shared space. Again, this was a large, unexpected cost to the preschool.

Section F

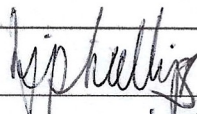
Other optional information

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)	ABIGAIL SCHOFIELD	Layna Phillips
Position (eg Secretary, Chair, etc)	TRUSTEE	Trustee
Date	15 th JUNE 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ASPLEY GUISE PRE-SCHOOL

No (if any)
1195493

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Sep-24	To	Period end date 31-Aug-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Fees and normal activities	203,106	-	-	203,106	218,126
fundraising and donations	7,308	-	-	7,308	3,966
Interest	1,339	-	-	1,339	1,738
Grants	9,474	-	-	9,474	1,782
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	221,226	-	-	221,226	225,612
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	221,226	-	-	221,226	225,612
A3 Payments					
Cost of sales - fundraising & uniform	504	-	-	504	2,502
Building costs	51,966	-	-	51,966	21,130
Legal & professional	288	-	-	288	272
Running costs	18,114	-	-	18,114	17,212
Staff Costs	154,808	-	-	154,808	152,164
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	225,681	-	-	225,681	193,279
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	225,681	-	-	225,681	193,279
Net of receipts/(payments)	- 4,454	-	-	- 4,454	32,333
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,544	-	-	88,544	56,211
Cash funds this year end	84,090	-	-	84,090	88,544

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	6,257	-	-
	Savings Account	76,015	-	-
	Total cash funds	82,271	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Other debtors	734	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office Equipment	1085	-	458
			-	-
			-	-
			-	-
			-	-
			-	-

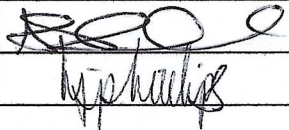
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval


Layna Phillips

ABIGAIL SETHFIELD
Layna Phillips

15/6/26
15/6/26
15/06/2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ASPLEY GUISE PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2025

Charity no
(if any)

1195493

Set out on pages

1 - 7

(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 **31/08/2025**.

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:

Amy Claire Hancock

Date:

12/06/2026

Name:

Amy Claire Hancock

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

FCCA

Address:

Suite 2, Ashton Square Business Centre, 22 Ashton Square
Dunstable, Beds
LU6 3SN

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.

N/A

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A

Reference and administration details

Charity name **ASPLEY GUISE PRE-SCHOOL**

Other names charity is known by

Registered charity number (if any) **1195493**

Charity's principal address **SPINNEY LANE**

ASPLEY GUISE

MILTON KEYNES

Postcode

MK17 8JT

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	LAYNA PHILLIPS	Chair		
2	SARAH LOCK		From 20 November 2023	
3	EVE GONSALVES		From 20 November 2023	
4	ABIGAIL SCHOFIELD		From 20 November 2023	
5	KATHERINE MELVILL			
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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
Accountant	Daniel Harrison	Harrison House, Biggleswade, SG18 9RB

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

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)

Charity

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

Elected by parent committee

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.

Section C

Objectives and activities

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

To advance the education of children below compulsory age by;

- Providing safe and satisfying group play, in which the parents have the right to take part
- Encouraging other charitable activities through which parents may help the children

Furthering the aims of the Preschool Learning Alliance.
The provision of appropriate play, education and care facilities within a sessional care setting.

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**

We have taken part in various fundraising events including Macmillan coffee morning, local community fundraising events as well as activities based within the preschool throughout the year.

We the funds raised throughout the year, we took part in looking after ducklings as well as replacing some key resources such as the large outdoor blocks, new multi-cultural dressing up clothes, musical instruments from different countries and we invested in a wildlife camera for our Forest School area.

We have also had a high number of SEND children which we have been able to support.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are deemed to be sufficient to cover:

- 1) Statutory & contractual obligations in the event of closure
- 2) Contingency to cover cyclical variations in child numbers
- 3) Designated fund for specific projects

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.

The charity has experienced extra financial pressures with the maintenance of items such as unexpected works that were necessary to the buildings toilet pump. We also needed to reapply for our planning permission which cost a substantial amount in planning fees

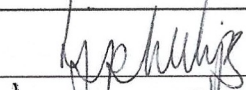
Cash funds at the end of the year are our reserves which are necessary to cover any unforeseen losses.

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)	Layna Phillips	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/5/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ASPLEY GUISE PRE-SCHOOL

No (if any)
1195493

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-23		31-Aug-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Fees and normal activities	218,126	-	-	218,126	190,058
fundraising and donations	3,966	-	-	3,966	7,362
Interest	1,738	-	-	1,738	172
Grants	1,782	-	-	1,782	1,971
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	225,612	-	-	225,612	199,562
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	225,612	-	-	225,612	199,562
A3 Payments					
Cost of sales - fundraising & uniform	2,502	-	-	2,502	3,760
Building costs	21,130	-	-	21,130	25,466
Legal & professional	272	-	-	272	2,740
Running costs	17,212	-	-	17,212	10,322
Staff Costs	152,164	-	-	152,164	151,349
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	193,279	-	-	193,279	193,637
A4 Asset and investment purchases, (see table)					
	-	-	-	-	1,085
	-	-	-	-	-
Sub total	-	-	-	-	1,085
Total payments	193,279	-	-	193,279	194,722
Net of receipts/(payments)	32,333	-	-	32,333	4,840
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,211	-	-	56,211	51,371
Cash funds this year end	88,544	-	-	88,544	56,211

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	10,670	-	-
	Savings Account	77,874	-	-
	Total cash funds	88,544	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

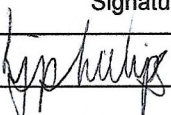
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	1136	-	479
	Office Equipment	1085	-	610
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	L Phillips	14/5/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ASPLEY GUISE PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2024

Charity no
(if any)

1195493

Set out on pages

1 - 7

(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 **31/08/2024**.

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:

A Hancock

Date:

14.05.2025

Name:

Amy Claire Hancock

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

FCCA

Address:

Suite 2, Ashton Square Business Centre, 22 Ashton Square

Dunstable, Beds

LU6 3SN

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.

N/A

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name **ASPLEY GUISE PRE-SCHOOL**

Other names charity is known by

Registered charity number (if any) **1195493**

Charity's principal address **SPINNEY LANE**

ASPLEY GUISE

MILTON KEYNES

Postcode

MK17 8JT

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	LAYNA PHILLIPS	Chair		
2	SARAH LOCK		From 20 November 2023	
3	EVE GONSALVES		From 20 November 2023	
4	ABIGAIL SCHOFIELD		From 20 November 2023	
5	KATHERINE MELVILL			
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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
Accountant	Daniel Harrison	Harrison House, Biggleswade, SG18 9RB

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)	Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by parent committee

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

To advance the education of children below compulsory age by;

- Providing safe and satisfying group play, in which the parents have the right to take part
- Encouraging other charitable activities through which parents may help the children

Furthering the aims of the Preschool Learning Alliance.
The provision of appropriate play, education and care facilities within a sessional care setting.

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

During this academic year, we converted our status from a parent, committee run preschool, to a Charitable Incorporated Organisation. This offers the Charity greater stability and security along with greater protection for the Trustees.

The cash funds at the end of this year are the total funds in profits and reserves that have been moved into our new accounts.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves are deemed to be sufficient to cover:

- 1) Statutory & contractual obligations in the event of closure
- 2) Contingency to cover cyclical variations in child numbers
- 3) Designated fund for specific projects

Details of any funds materially in deficit

Further financial review details (Optional information)

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

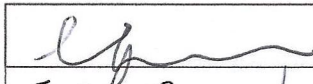
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)

Eve Gonsalves

Position (eg Secretary, Chair, etc)

Trustee

Date

12/6/24

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	47157439	18,083	-	-
	Savings 9614	38,072	-	-
	Petty Cash	55		
	Total cash funds	56,211	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	1136	-	639
	Office Equipment	1085	-	814
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE Payable		1,076	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Eve Gonsalves	18/6/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ASPLEY GUISE PRE-SCHOOL

No (if any)
1195493

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-22		31-Aug-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Fees and normal activities	190,058	-	-	190,058	177,136
fundraising and donations	7,362	-	-	7,362	4,201
Interest	172	-	-	172	5
Grants	1,971	-	-	1,971	12,523
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	199,562	-	-	199,562	193,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	199,562	-	-	199,562	193,865
A3 Payments					
Cost of sales - fundraising & uniform	3,760	-	-	3,760	4,166
Building costs	25,466	-	-	25,466	7,961
Legal & professional	2,740	-	-	2,740	757
Running costs	10,322	-	-	10,322	20,926
Staff Costs	151,349	-	-	151,349	165,946
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	193,637	-	-	193,637	199,756
A4 Asset and investment purchases, (see table)					
	1,085	-	-	1,085	-
	-	-	-	-	-
Sub total	1,085	-	-	1,085	-
Total payments	194,722	-	-	194,722	199,756
Net of receipts/(payments)	4,840	-	-	4,840	- 5,891
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,371	-	-	51,371	57,262
Cash funds this year end	56,211	-	-	56,211	51,371



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ASPLEY GUISE PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1195493

Set out on pages

1 - 7

(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 **31/08/2023**.

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: A Hancock

Date: 14/06/2024

Name: Amy Claire Hancock

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

FCCA

Address:

4 Carlisle Close

Dunstable, Beds

LU6 3PH

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.

N/A

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

8

Section A

Reference and administration details

Charity name Aspley Guise Pre-School

Other names charity is known by -

Registered charity number (if any) 1051424

Charity's principal address Spinney Lane

Aspley Guise

Beds

Postcode

MK17 8JT

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	Leanne Conisbee	Chair	1/9/21- 1/9/22	Previous committee
2	Sarah Lock	Secretary	1-9/21- 1/9/22	Previous committee
3	Abigail Schofield	Treasurer	1-9/21- 1/9/22	Previous committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Accountant	Daniel Harrison	Harrison House, Biggleswade SG18 9RB

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	Charity
Trustee selection methods	Elected by parent committee

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

To advance the education of children below compulsory school age by

- Providing safe and satisfying group play, in which the parents have the right to take part
- Encouraging other charitable activities through which parents may help the children

Furthering the aims of the Preschool Learning Alliance

The provision of appropriate play, education and care facilities within a sessional care setting.

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

2021-2022 was a busy year for the pre-school. New members were elected to the managing committee at the AGM in September and we are continuing to actively manage the pre-school setting. We continue to see positive operational improvements driven by the senior management. Additional positive changes in the way childcare is provided and monitored has seen the overall quality of experience for the children at the setting continue to improve.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are deemed to be sufficient to cover:

- 1) Statutory & contractual obligations in the event of closure
- 2) Contingency to cover cyclical variations in child numbers
- 3) Designated fund for specific projects

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.

The pre-school's finances were well managed in 2021-2022, with a loss of £5,891 arising as a result of paying 2 members of staff for long term absence due to surgery which we felt was supportive due to their long standing commitment to the preschool. This loss was in line with our expectations and was funded through reserves and a profit of £20,000 the year previously.

As usual, income comes almost exclusively from fees for childcare provided. Excluding the refurbishment, expenditure was focused on staff salaries (childcare practitioners), resources for the children's learning and play, and capital expenditure to maintain the buildings and outdoor environment.

The pre-school continues to maintain a healthy level of reserves as per the policy outlined above

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)

Sarah Lock

Full name(s)

SARAH LOCK

Position (eg Secretary, Chair, etc)

Secretary

Date

14/6/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Aspley Guise Pre School	No (if any) 1051424
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 01/09/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Fees and normal activities	177,136	-	-	177,136	159,368
fundraising and donations	4,201	-	-	4,201	3,522
Interest	5	-	-	5	8
Grants	12,523	-	-	12,523	22,563
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	193,865	-	-	193,865	185,461
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	193,865	-	-	193,865	185,461
A3 Payments					
Cost of sales - fundraising & uniform	4,166	-	-	4,166	2,557
Building costs	7,961	-	-	7,961	9,884
Legal & professional	757	-	-	757	4,225
Running costs	20,926	-	-	20,926	22,377
Staff Costs	165,946	-	-	165,946	122,481
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	199,756	-	-	199,756	161,524
A4 Asset and investment purchases, (see table)					
Computer Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	199,756	-	-	199,756	161,524
Net of receipts/(payments)	- 5,891	-	-	- 5,891	23,937
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	57,262	-	-	57,262	38,866
Cash funds this year end	51,371	-	-	51,371	62,803

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank - Current	13,451	-	-
	Cash at bank - Deposit Account	37,005	-	-
	Cash at bank - Fundraising Account	860	-	-
	Petty Cash	55		
	Total cash funds	51,371	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Accounts Receivables	578	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	852	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts payable		25	
	PAYE		103.42	
	Pension		240.39	
	Wages		0	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Aspley Guise Preschool

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1051424

Set out on pages

(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 31/08/2022

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

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.

Signed:

Date:

07/06/2023

Name:

Daniel Harrison

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

BFP FCA FMAAT

Address:

Harrison House, Sheep Walk, Langford Road, Biggleswade, Beds, Sg18 9RB

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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.

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