

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

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.