



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 09	Year 2022	To	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			
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 (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:

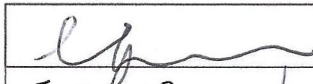
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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