



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			
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)

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

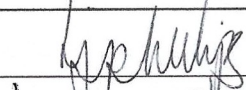
Cash funds at the end of the year are our reserves which are necessary to cover any unforeseen losses.

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

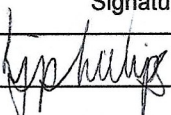
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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