

# ASCOT AND CRANBOURNE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 280438

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-08-21

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

## Contact

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**Address** Ascot & Cranbourne Pre School  
Lovel Road  
Winkfield  
Berkshire  
SL4 2EU

**Phone** 01344885020

**Email** [ascotandcranbournepreschool@hotmail.co.uk](mailto:ascotandcranbournepreschool@hotmail.co.uk)

**Website** [www.ascotandcranbournepreschool.co.uk](http://www.ascotandcranbournepreschool.co.uk)

## Activities

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**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 BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Offering early years Pre School education to the surrounding areas for children aged 2 years to 5 years old.we offer term time sessions, full days and early drop off service.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** ASCOT AND CRANBOURNE
- Bracknell Forest
- Windsor And Maidenhead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,716	£87,738	-	-
2024-03-31	£109,539	£92,005	-	-
2023-03-31	£88,866	£82,048	-	-
2022-03-31	£83,325	£85,353	-	-
2021-03-31	£99,004	£75,297	-	-

## Trustees

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Name	Role	Appointed
Chloe Hayward		2024-03-20
James Stock		2024-03-20
severon duncan		2024-03-20

**ASCOT AND CRANBOURNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 280438

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# Accounts

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## Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2024	To	31	03	2025

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lovel road
Winkfield
Ascot
Postcode <span style="float: right;">SL4 2EU</span>

**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	Sabrina Kerr	Chair	From February 2023	Parent body
2	Chloe Hayward	Secretary	From February 2023	Parent Body
3	Severon Duncan	Secretary	From February 2023	Parent body
4	James Stock	Treasurer	From February 2023	Parent body
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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

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

Hannah Myatt Manager

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 28/6/2012
How the charity is constituted (eg. trust, association, company)	Charitable trust
Trustee selection methods (eg. appointed by, elected by)	AGM parents election

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>We work with the Pre school learning alliance who provides legal advice and cover and advice to trustees and training online for staff team. The PLA also supports an EAL programme, Morton Michel provides a specialist pre school insurance to us. Bracknell forest council also provide support and staff training.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The aims of the group are to serve the local community families with a fun safe educational pre school for children below the compulsory school age.</p>
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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)**

Fundraising events has included a Christmas raffle and a party and a sponsored walk, car boot sale and online clothes sales. We used these funds to purchase and renew our nursery toys and teaching resources. This benefits the development of the young children in the community.

We also offer support and advice to families on a number of topics, Speech and Language, toilet training, behaviour and development, healthy eating, oral hygiene, health visitor services and school readiness

**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.

The charity continues to support itself in a non profit making ways and the trustees to raise funds for our very long term project of a new outdoor shelter and nursery furniture and new teaching resources and garden resources on a regular basis.

We are open 38 weeks a year and 30 hours a week providing flexible and reasonable priced childcare to the local families.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

The pre school has continued to offer a safe educational environment For children aged 2 years to 4 years old in the local community.  
 The pre school children make good progress and in the most move on to school being school ready.  
 The pre school is committed to having high ratios of staff to children and employing staff that are well qualified and a early years teacher is place as the manager of the setting.  
 The trustees have continued to fundraise to support additional staff training and resources for the children a selection of smaller teaching items were purchased this year and we are saving towards new nursery furniture and a garden shelter.  
 We have put plans in place to future proof the pre school and to maintain levels of income to enable to charity to sustain in the long run we use a forecast spreadsheet and where possible make as many savings as we can to continue to sustain.  
 We offer an early opening service to support working families.

**Section E Financial review**

**Brief statement of the charity’s policy on reserves**

We do not have a formal policy on reserves but we continue to keep a minimum of £60,000 in a deposit account in case of any major disasters or emergencies.  
 Any monies would be used to benefit the school.

**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.

Government funding is the prime source of funding for children that are 3& 4 years old and any entitled 2 year olds. Parental fees are only charged for extra hours taken and any 2 year olds that are not funded. Fundraising is done by the parents to provide additional educational resources


**Section F****Other optional information**

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**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)	James Alan Stock	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 25/11/25

**Ascot and Cranbourne Pre-School**

**REGISTERED CHARITY NO 280438**

**ACCOUNTS**

**FOR THE YEAR ENDED 31st March 2025**

**STILES & COMPANY  
2 LAKE END COURT  
TAPLOW ROAD  
MAIDENHEAD  
BERKSHIRE  
SL6 0JQ**

**Ascot and Cranbourne Pre-School**

**REGISTERED CHARITY NO 280438**

**Independent examiner's report to the trustees of Ascot and Cranbourne Pre-School**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

**Responsibilities and basis of the 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**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the

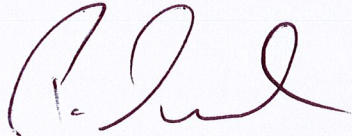
I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 association as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.

Mr P Ormerod FCCA  
Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ



Ascot and Cranbourne Pre-School

REGISTERED CHARITY NO 280438

ACCOUNT FOR THE YEAR ENDED 31ST March 2025


	2025		2024	
	£	£	£	£
<b>Income</b>				
Government Grants		79,797		75,218
Covid Grant				
Job Retention Scheme				
Parents Fees		26,271		30,010
Donations		-		1,000
Fund Raising		1,538		3,296
Other Income		110		14
		<u>107,717</u>		<u>109,538</u>
<b>Expenditure</b>				
Salaries and Wages	59,368		59,818	
PAYE & NIC	10,665		7,045	
Staff pension	3,703		2,889	
Other payroll related expenses	-		-	
Rent & Rates	6,756		13,406	
Teaching Costs	320		82	
Administration Costs	1,626		1,695	
Building maintenance & utilities costs	4,154		5,700	
Other Expenses	249		73	
Legal fees and subscriptions	896		1,296	
		<u>87,738</u>		<u>92,004</u>
<b>Profit</b>		<u>19,979</u>		<u>17,534</u>
<b>Other income</b>				
Interest Received		1,179		244
<b>Profit for the year</b>		<u><u>21,157</u></u>		<u><u>17,778</u></u>

Ascot and Cranbourne Pre-School

REGISTERED CHARITY NO 280438

ACCOUNT FOR THE YEAR ENDED 31ST March 2025

	2025 £	2024 £
<b>Fixed Assets</b>		
Computer Equipment	619	619
<b>Current Assets</b>		
Cash and Bank	117,089	97,111
Training Account	62,610	61,431
	<u>179,699</u>	<u>158,542</u>
<b>Current Liabilities</b>	-	-
Net Assets	<u>180,318</u>	<u>159,161</u>
<b>Net Assets</b>		
Represented by:		
Opening Equity	16,777	16,777
Retained Reserves	142,384	123,790
Current Year (Loss)/Profit	21,157	18,594
	<u>180,318</u>	<u>159,161</u>

  
.....  
Honorary Treasurer  
For and on behalf of the  
Committee

21/11/2025  
.....  
Date

**Ascot and Cranbourne Pre-School**

**REGISTERED CHARITY NO 280438**

**Independent examiner's report to the trustees of Ascot and Cranbourne Pre-School**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

**Responsibilities and basis of the 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**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 association as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.

Mr P Ormerod FCCA  
Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ



**ASCOT AND CRANBOURNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 280438

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2023	To	31 03 2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lovel road
Winkfield
Ascot
Postcode <input type="text" value="SL4 2EU"/>

### 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	Sabrina Kerr	Chair	From February 2023	Parent body
2	Chloe Hayward	Secretary	From February 2023	Parent Body
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4	James Stock	Treasurer	From February 2023	Parent body
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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

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

Hannah Myatt Manager

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 28/6/2012
How the charity is constituted (eg trust, association, company)	Charitable trust
Trustee selection methods (eg. appointed by, elected by)	AGM parents election

**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.

We work with the Pre school learning alliance who provides legal advice and cover and advice to trustees and training online for staff team. The PLA also supports an EAL programme, Morton Michel provides a specialist pre school insurance to us. Bracknell forest council also provide support and staff training.

**Section C Objectives and activities**

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

The aims of the group are to serve the local community families with a fun safe educational pre school for children below the compulsory school age.

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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)**

Fundraising events has included a Christmas raffle & party and a sponsored walk in the summer and bag clothing collection. We used these funds to purchase and renew our nursery toys and teaching resources and new furniture. This benefits the development in young children in the community.

We also offer support and advice to families on a number of topics, Speech and Language, toilet training, behaviour and development, healthy eating and school readiness.

**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.

The charity continues to support itself in a non profit making ways and the trustees to raise funds for new outdoor shelter and nursery furniture and new teaching resources and garden resources on a regular basis.

We are open 38 weeks a year and 30 hours a week providing flexible and reasonable priced childcare to the local families.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The pre school has continued to offer a safe educational environment for children aged 2 years to 4 years old in the local community. The pre school children make good progress and in the most move on to school being school ready.

The pre school is committed to having high ratios of staff to children and employing staff that are well qualified and an early years teacher is placed as the manager of the setting.

The trustees have continued to fundraise to support additional staff training and resources for the children a selection of smaller teaching items were purchased this year and we are saving towards new nursery furniture and a garden shelter.

We have put plans in place to future proof the pre school and to maintain levels of income to enable the charity to sustain in the long run we use a forecast spreadsheet and where possible make as many savings as we can to continue to sustain.

We offer an early opening service to support working families.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We do not have a formal policy on reserves but we continue to keep a minimum of £60,000 in a deposit account in case of any major disasters or emergencies.

Any monies would be used to benefit the school.

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.


Government funding is the prime source of funding for children that are 3 & 4 years old and any entitled 2 year olds. Parental fees are charged for extra hours taken and any 2 year olds that are not funded.

Fundraising is done by the parents to provide additional educational resources

**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)	Sabrina Kerr	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/01/2024	

**Ascot and Cranbourne Pre-School**  
**REGISTERED CHARITY NO 280438**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31st March 2024**

**STILES & COMPANY**  
**2 LAKE END COURT**  
**TAPLOW ROAD**  
**MAIDENHEAD**  
**BERKSHIRE**  
**SL6 0JQ**

**Ascot and Cranbourne Pre-School**

**REGISTERED CHARITY NO 280438**

**Report of the Independent Examiner to the Trustees of Ascot and Cranbourne Pre-School**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

**Responsibilities and basis of the 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 discussed 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.



Dated 3/1/25

Mr P Ormerod FCCA  
Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

**Ascot and Cranbourne Pre-School**


**REGISTERED CHARITY NO 280438**

**ACCOUNT FOR THE YEAR ENDED 31ST March 2024**

	2024		2023	
	£	£	£	£
<b>Income</b>				
Government Grants		75,218		32,146
Covid Grant				
Job Retention Scheme				
Parents Fees		30,010		39,801
Donations		1,000		
Fund Raising		3,296		16,653
Other Income		14		266
		<u>109,539</u>		<u>88,866</u>
<b>Expenditure</b>				
Salaries and Wages	59,818		60,292	
PAYE & NIC	7,045		6,468	
Staff pension	2,889		2,913	
Other payroll related expenses	-		850	
Rent & Rates	13,406		6,332	
Teaching Costs	82		505	
Administration Costs	1,695		1,431	
Building maintenance & utilities costs	5,700		1,987	
Other Expenses	73		159	
Legal fees and subscriptions	1,296		1,112	
		<u>92,005</u>		<u>82,049</u>
<b>Profit</b>		<u>17,534</u>		<u>6,817</u>
<b>Other income</b>				
Interest Received		1,060		244
<b>Profit for the year</b>		<u>18,594</u>		<u>7,061</u>

**Ascot and Cranbourne Pre-School**  
**REGISTERED CHARITY NO 280438**  
**ACCOUNT FOR THE YEAR ENDED 31ST March 2024**

	2024 £	2023 £
<b>Fixed Assets</b>		
Computer Equipment	619	619
 <b>Current Assets</b>		
Cash and Bank	97,111	80,077
Training Account	61,431	59,871
	<u>158,542</u>	<u>139,948</u>
 <b>Current Liabilities</b>		
	-	-
 <b>Net Assets</b>	<u>159,161</u>	<u>140,567</u>
 <b>Net Assets</b>		
Represented by:		
Opening Equity	16,777	16,777
Retained Reserves	123,790	116,729
Current Year (Loss)/Profit	18,594	7,061
	<u>159,161</u>	<u>140,567</u>

  
 .....  
 Honorary Treasurer  
 For and on behalf of the  
 Committee

20/12/24  
 .....  
 Date

Ascot and Cranbourne Pre-School

REGISTERED CHARITY NO 280438

**Report of the Independent Examiner to the Trustees of Ascot and Cranbourne Pre-School**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

**Responsibilities and basis of the 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.



Dated: 3/1/25

Mr P Ormerod FCCA  
Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

**ASCOT AND CRANBOURNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 280438

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2022		31	03	2023

## Section A Reference and administration details

**Charity name** Ascot and Cranbourne pre school

**Other names charity is known by**

**Registered charity number (if any)** 280438

**Charity's principal address**

Level road
Winkfield
Ascot
<b>Postcode</b> SL4 2EU

### 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	Emma Mcintyre	Chair	From October 2019	Parent body
2	Chloe Hayward	Secretary	From February 2023	Parent Body
3	Severon Duncan	Secretary	From February 2023	Parent body
4	Sabrina Kerr	Treasurer	From February 2023	Parent body
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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

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Hannah Myatt Manager
----------------------

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 28/6/2012
How the charity is constituted (eg. trust, association, company)	Charitable trust
Trustee selection methods (eg. appointed by, elected by)	AGM parents election

**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.

<p>We work with the Pre school learning alliance who provides legal advice and cover and advice to trustees and training online for staff team. The PLA also supports an EAL programme, Morton Michel provides a specialist pre school insurance to us. Bracknell forest council also provide support and staff training.</p>
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**Section C Objectives and activities**

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

The aims of the group are to serve the local community families with a fun safe educational pre school for children below the compulsory school age.

**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)**

Fundraising events has included a Christmas raffle, summer party and raffle car boot sale. We used these funds to purchase and renew our nursery toys and teaching resources and new furniture. This benefits the development in young children in the community.

We also offer support and advice to families on a number of topics, Speech and Language, toilet training, behaviour and development, healthy eating and school readiness.

**Additional details of objectives and activities (Optional information)**

The charity continues to support itself in a non profit making ways and the trustees to raise funds for new outdoor shelter and nursery furniture and new teaching resources and garden resources on a regular basis.

We are open 38 weeks a year and over 28 hours a week providing flexible and reasonable priced childcare to the local families.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

The pre school has continued to offer a safe educational environment For children aged 2 years to 4 years old in the local community. The pre school children make good progress and in the most move on to school being school ready. The pre school is committed to having high ratios of staff to children and employing staff that are well qualified and a early years teacher is place as the manager of the setting. The trustees have continued to fundraise to support additional staff training and resources for the children a selection of smaller teaching items were purchased this year and we are saving towards new nursery furniture and a garden shelter. We have put plans in place to future proof the pre school and to maintain levels of income to enable to charity to sustain in the long run we use a forecast spreadsheet and where possible make as many savings as we can to continue to sustain. We offer an early opening service to support working families.

## **Section E Financial review**

**Brief statement of the charity's policy on reserves**

We do not have a formal policy on reserves but we continue to keep a minimum of £40,000 in a deposit account in case of any major disasters or emergencies. Any monies would be used to benefit the school.

**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.

Government funding is the prime source of funding for children that are 3& 4 years old and parental fees for extra hours taken and 2 year olds. Fundraising is done by the parents to provide additional educational resources
--


**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)	Sabrina Kerr	
--------------	--------------	--

**Position (eg Secretary,  
Chair, etc)**

Treasurer

**Date**

21/01/2024

**Ascot and Cranbourne Pre-School**  
**REGISTERED CHARITY NO 280438**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31st March 2023**

**STILES & COMPANY**  
**2 LAKE END COURT**  
**TAPLOW ROAD**  
**MAIDENHEAD**  
**BERKSHIRE**  
**SL6 0JQ**

**Ascot and Cranbourne Pre-School**

**REGISTERED CHARITY NO 280438**

**Report of the Independent Examiner to the Trustees of Ascot and Cranbourne Pre-School**

I report on the financial statements of the Trust for the year ended 31st March 2023, which are set out on pages two to three.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustee's consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions issued by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Dated:.....

Mr P Ormerod FCCA  
Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

Ascot and Cranbourne Pre-School

REGISTERED CHARITY NO 280438

ACCOUNT FOR THE YEAR ENDED 31ST March 2023


	2023		2022	
	£	£	£	£
<b>INCOME</b>				
Government Grants		32,146		50,437
Covid Grant				
Job Retention Scheme				
Parents Fees		39,801		31,499
Course Funding				
Fund Raising		16,653		1,240
Other Income		266		149
<b>TOTAL INCOME</b>		<u>88,866</u>		<u>83,325</u>
<b>Expenditure</b>				
Salaries and Wages	60,292		59,087	
PAYE & NIC	6,468		5,988	
Bonus & Pensions	2,913		2,624	
Other payroll related expenses	850			
Rent & Rates	6,332		11,784	
Teaching Costs	505		218	
Administration Costs	1,431		1,606	
Building & Equipment Costs	1,987		3,223	
Other Expenses	159		69	
Legal and Subscription Fees	1,112		754	
		<u>82,048</u>		<u>85,353</u>
<b>(Loss)/Profit</b>		<u>6,817</u>		<u>(2,028)</u>
Interest Received		243		7
Bank Charges				
<b>(Loss)/Profit for the year</b>		<u><u>7,061</u></u>		<u><u>- 2,021</u></u>

Ascot and Cranbourne Pre-School

REGISTERED CHARITY NO 280438

ACCOUNT FOR THE YEAR ENDED 31ST March 2023

	2023 £	2022 £
<b>Fixed Assets</b>		
Computer Equipment	619	619
<b>Current Assets</b>		
Cash and Bank	80,077	73,259
Training Account	59,871	59,628
	<u>139,948</u>	<u>132,887</u>
<b>Current Liabilities</b>	-	-
<b>Net Assets</b>	<u>140,567</u>	<u>133,506</u>
<b>Net Assets</b> Represented by:		
Opening Equity	16,777	16,777
Retained Reserves	116,729	118,750
Current Year (Loss)/Profit	7,061	(2,021)
	<u>140,567</u>	<u>133,506</u>

  
.....  
Honorary Treasurer  
For and on behalf of the  
Committee

14/12/23  
.....  
Date

Ascot and Cranbourne Pre-School  
REGISTERED CHARITY NO 280438

**Report of the Independent Examiner to the Trustees of Ascot and Cranbourne Pre-School**

I report on the financial statements of the Trust for the year ended 31st March 2023, which are set out on pages two to three.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustee's consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

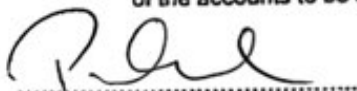
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions issued by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

Dated: 22/12/23 .....

Mr P Ormerod FCCA  
Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

**ASCOT AND CRANBOURNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 280438

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# Accounts

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## Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

01  
04  
2020

31  
03  
2021

Section A

Reference and administration details

**Charity name**

Ascot and Cranbourne pre school

**Other names charity is known by**

**Registered charity number (if any)**

280438

**Charity's principal address**

Lovel road

**TAR**

Winkfield

Ascot

**Postcode**

**SL4 2EU**

**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

Victoria Ingram  
Chair  
From October 2019  
Parent body

2

Emma McIntyre  
Secretary  
From October 2019

3

Ian Petley  
Treasurer  
From October 2019  
Parent body

4

Rachel Graham  
Vice Chair Silent trustee  
From 31/1/2017  
Parent body

Danielle Mead  
Joint Chair  
From October 2020  
Parent body

10

11

12

13

14

15

16

17

18

**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**

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

Hannah Myatt Manager

**Section B                      Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution adopted 28/6/2012

Charitable trust

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

AGM parents election

### **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.

We work with the Pre school learning alliance who provides legal advice and cover and advice to trustees and training online for staff team.

The PLA also supports a EAL programme, Morton Michel provides a specialist pre school insurance to us.

Bracknell forest council also provide support and staff training.

## **Section C Objectives and activities**

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

The aims of the group are to serve the local community families with a fun safe educational pre school for children below the compulsory school age.

### **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)**

Fundraising events haven't really taken place this year due to covid, we held a Christmas fundraising party and a second hand uniform sale. We also sold tea-towels designed by the children. We used these funds to purchase and renew our nursery toys and teaching resources and new furniture. This benefits the development in young children in the community.

We also offer support and advice to families on a number of topics, Speech and Language, toilet training, behaviour and development, healthy eating and school readiness.

### **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.

The charity continues to support itself in a non profit making ways and the trustees to raise funds for new equipment both ICT and nursery furniture and new teaching resources and garden resources on a regular basis.

We are open 38 weeks a year and over 28 hours a week providing flexible and reasonable priced childcare to the local families.

**Summary of the main achievements of the charity during the year**

The pre school has continued to offer a safe educational environment

For children aged 2 years to 4 years old in the local community. The pre school children make good progress and in the most move on to school being school ready.

The pre school is committed to having high ratios of staff to children and employing staff that are well qualified and a early years teacher is place as the manager of the setting.

The trustees have continued to fundraise to support additional staff training and resources for the children a selection of smaller teaching items were purchased this year and we are saving towards new nursery furniture and a garden shelter.

We have put plans in place to future proof the pre school and to maintain levels of income to enable to charity to sustain in the long run we use a forecast spreadsheet and where possible make as many savings as we can to continue to sustain.

We offer an early opening service to support working families.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We do not have a formal policy on reserves but we continue to keep a minimum of £30,000 in a deposit account in case of any major disasters or emergencies.  
Any monies would be used to benefit the school.

### 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.

Government funding is the prime source of funding for children that are 3 & 4 years old and parental fees for extra hours taken and 2 year olds.  
Fundraising is done by the parents to provide additional educational resources

## 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)**

Victoria Ingram  
Danielle Mead

**Position (eg Secretary, Chair, etc)**

Joint Chair

Joint Chair

**Date**

30/12/2021

**Ascot and Cranbourne Pre-School**  
**REGISTERED CHARITY NO 280438**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31st March 2021**

**STILES & COMPANY**  
**2 LAKE END COURT**  
**TAPLOW ROAD**  
**MAIDENHEAD**  
**BERKSHIRE**  
**SL6 0JQ**

**Ascot and Cranbourne Pre-School**

**REGISTERED CHARITY NO 280438**

**Report of the Independent Examiner to the Trustees of Ascot and Cranbourne Pre-School**

I report on the financial statements of the Trust for the year ended 31st March 2021, which are set out on pages two to three.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustee's consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to our attention.

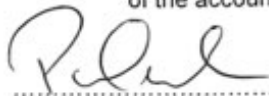
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions issued by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

Dated: 28/9/21 .....

Mr P Ormerod FCCA  
Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

Ascot and Cranbourne Pre-School

REGISTERED CHARITY NO 280438

ACCOUNT FOR THE YEAR ENDED 31ST March 2021


	2021		2020	
	£	£	£	£
<b>INCOME</b>				
Government Grants		61,731		39,034
Covid Grant		5,000		
Job Retention Scheme		4,709		
Parents Fees		25,577		44,236
Course Funding		127		22,686
Fund Raising		1,464		2,051
Other Income		396		888
<b>TOTAL INCOME</b>		<u>99,004</u>		<u>108,895</u>
<b>Expenditure</b>				
Salaries and Wages	58,985		71,312	
PAYE & NI	5,846		6,677	
Bonus & Pensions	3,364		3,041	
Funding Overpayment				
Repairs				
Rent & Rates	2,885		10,981	
Teaching Costs	111		527	
Administration Costs	1,840		2,307	
Building & Equipment Costs	1,219		4,004	
Other Expenses	250		464	
Legal and Subscription Fees	796		825	
		<u>75,297</u>		<u>100,138</u>
<b>(Loss)/Profit</b>		<u>23,707</u>		<u>8,757</u>
Interest Received				
Bank Charges				
<b>(Loss)/Profit for the year</b>		<u>23,707</u>		<u>8,757</u>

Ascot and Cranbourne Pre-School

REGISTERED CHARITY NO 280438

ACCOUNT FOR THE YEAR ENDED 31ST March 2021

	2021 £	2020 £
<b>Fixed Assets</b>		
Computer Equipment	619	619
<b>Current Assets</b>		
Cash and Bank	75,287	81,596
Training Account	59,621	29,605
	<u>134,908</u>	<u>111,201</u>
<b>Current Liabilities</b>	-	-
<b>Net Assets</b>	<u>135,527</u>	<u>111,820</u>
<b>Net Assets</b> Represented by:		
Opening Equity	16,777	16,777
Retained Reserves	95,043	86,286
Current Year (Loss)/Profit	23,707	8,757
	<u>135,527</u>	<u>111,820</u>

  
.....  
Honorary Treasurer  
For and on behalf of the  
Committee

21-09-2021  
.....  
Date



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

ASCOT AND CRANBOURNE PRE-SCHOOL

**On accounts for the year  
ended**

31<sup>ST</sup> MARCH 2021

**Charity no  
(if any)**

280438

**Set out on pages**

1-2

*(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 DD / MM / YYYY.

**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:**

*P. O'Connell*

**Date:**

28/9/21

**Name:**

Philip O'Connell

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

F.C.C.A

**Address:**

UNIT 2, LAKE END COURT, TAPLOW ROAD,  
BERKSHIRE, SL6 0JQ

Only complete if the examiner needs to highlight 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.