



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
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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

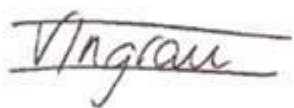
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



TAR

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.

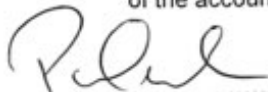
Basis of independent examiner's report

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	
	£	£	£	£
INCOME				
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
TOTAL INCOME		<u>99,004</u>		<u>108,895</u>
 Expenditure				
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>
(Loss)/Profit		<u>23,707</u>		<u>8,757</u>
Interest Received				
Bank Charges				
(Loss)/Profit for the year		<u><u>23,707</u></u>		<u><u>8,757</u></u>

Ascot and Cranbourne Pre-School

REGISTERED CHARITY NO 280438

ACCOUNT FOR THE YEAR ENDED 31ST March 2021

	2021 £	2020 £
Fixed Assets		
Computer Equipment	619	619
Current Assets		
Cash and Bank	75,287	81,596
Training Account	59,621	29,605
	<u>134,908</u>	<u>111,201</u>
Current Liabilities	-	-
Net Assets	<u>135,527</u>	<u>111,820</u>
Net Assets		
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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ASCOT AND CROMBOWNE PRE-SCHOOL

On accounts for the year
ended

31ST 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.