



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

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	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
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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.

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.

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)

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 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.

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

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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

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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)

	
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Full name(s)

Sabrina Kerr	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	21/01/2024
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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	
	£	£	£	£
INCOME				
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
TOTAL INCOME		<u>88,866</u>		<u>83,325</u>
 Expenditure				
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>
(Loss)/Profit		<u>6,817</u>		<u>(2,028)</u>
Interest Received		243		7
Bank Charges				
(Loss)/Profit for the year		<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 £
Fixed Assets		
Computer Equipment	619	619
Current Assets		
Cash and Bank	80,077	73,259
Training Account	59,871	59,628
	<u>139,948</u>	<u>132,887</u>
Current Liabilities	-	-
Net Assets	<u>140,567</u>	<u>133,506</u>
Net Assets		
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

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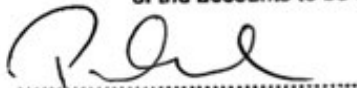
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Dated: 22/12/23

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