



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

Postcode

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
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

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 & 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 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 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 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

REGISTERED CHARITY NO 280438

ACCOUNT FOR THE YEAR ENDED 31ST March 2024

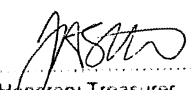
	2024		2023	
	£	£	£	£
Income				
Government Grants		75,218		32,146
Covid Grant				
Job Retention Scheme				
Parents Fees		30,010		39,801
Donations		1,000		
Fund Raising		3,296		16,653
Other Income		14		266
		<u>109,539</u>		<u>88,866</u>
Expenditure				
Salaries and Wages	59,618		60,292	
PAYE & NIC	7,045		6,468	
Staff pension	2,689		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>
Profit		<u>17,534</u>		<u>6,817</u>
Other income				
Interest Received		1,060		244
Profit for the year		<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
	£	£
Fixed Assets		
Computer Equipment	619	619
Current Assets		
Cash and Bank	97,111	80,077
Training Account	61,431	59,871
	<u>158,542</u>	<u>139,948</u>
Current Liabilities	-	-
Net Assets	<u>159,161</u>	<u>140,567</u>
Net Assets		
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

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