



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 Ascot and Cranbourne pre school

Other names charity is known by

Registered charity number (if any) 280438

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	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				
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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 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	<p>The pre school has continued to offer a safe educational environment For children aged 2 years to 4 years old in the local community.</p> <p>The pre school children make good progress and in the most move on to school being school ready.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>We offer an early opening service to support working families.</p>

Section E Financial review	
Brief statement of the charity's policy on reserves	<p>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.</p> <p>Any monies would be used to benefit the school.</p>
Details of any funds materially in deficit	
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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. 	<p>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</p>


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

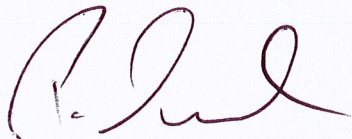
I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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	
	£	£	£	£
Income				
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>
Expenditure				
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>
Profit		<u>19,979</u>		<u>17,534</u>
Other income				
Interest Received		1,179		244
Profit for the year		<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 £
Fixed Assets		
Computer Equipment	619	619
Current Assets		
Cash and Bank	117,089	97,111
Training Account	62,610	61,431
	<u>179,699</u>	<u>158,542</u>
Current Liabilities	-	-
Net Assets	<u>180,318</u>	<u>159,161</u>
Net Assets		
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

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