

CINDER ASH PRE-SCHOOL

England & Wales · Charity number 518581

Details

Other names CINDER ASH PLAYGROUP, LONG SUTTON PLAYGROUP

Status Registered

Legal form Other

Registered 1987-03-12

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

Contact

Address Cinderash Pre School
Park Road
Long Sutton
Lutton
Spalding
PE12 9DJ

Phone 01406 258382

Email enquiries@cinderashpreschool.co.uk

Website <http://www.cinderashpreschool.co.uk>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE 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;

Activities: We provide care and education for 0-5 year olds.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ASSOCIATON LONG SUTTON PLAYGROUP
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£342,193	£287,443	-	-
2024-08-31	£269,664	£236,135	-	-
2023-08-31	£221,439	£237,844	-	-
2022-08-31	£213,671	£193,030	-	-
2021-08-31	£212,429	£144,651	-	-

Trustees

Name	Role	Appointed
Megan Russell	Chair	2023-08-21
Lucy Cooper		2023-02-27

CINDER ASH PRE-SCHOOL

England & Wales - Charity number 518581

Accounts

Reg Charity No 518581

Cinder Ash Pre-School

Accounts and Reports

For the Year Ended

31st August 2025

CinderAsh Pre-school

**Accountants' report on the unaudited accounts of
CinderAsh Pre-school for the Year Ended 31 August 2025**

In accordance with the instructions given to me by my client I have prepared, without carrying out an audit, the attached Accounts from the Accounting records and the necessary information and explanations given to me by my client.


Mark Rose Accountancy.

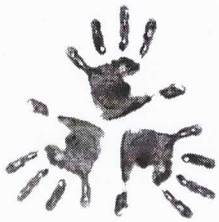
Mark Rose FFA

Mark Rose Accountancy
Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB



Dated 15 December 2025

Accounts for Cinder Ash Pre School			
As at	31.08.25		
For Accounts between	01.09.2024	and	31.08.2025
Business Tracker Account			
Opening Balance At	01.09.24	£90,669.98	31.08.25
Changes to Tracker Account			
Interest Earned	1,390.78		
Money Transferred Into Account	22,883.41		
			13,892.47
			Money Transferred out of Account (for use within current account spending)
			£101,051.70
Standard Business Account			
Opening Balance from Bank Statement	01.09.24	£117,859.80	31.08.25
Actual Account Balance			£162,228.44
Income			
Fees	40,443.50		167,239.93
Fundraising	727.00		0.00
Other	0.00		4,662.70
Uniforms	163.00		705.10
Funding	275,097.35		23,728.40
Interest Received	1,393.47		62,047.04
Grants	24,369.00		3,514.64
Total Income:	£342,193.32		0.00
Expenditure			
Wages			167,239.93
Fundraising			0.00
Utilities			4,662.70
Uniforms (Staff and Child)			705.10
Resources			23,728.40
Maintenance			62,047.04
Misc			3,514.64
Advert			0.00
Insurance/Official/HMRC/NEST			23,089.94
Prepaid card/Staff Purchased Resources/Petty Cash			747.01
Professional fees			1,708.20
Total Expenditure			£287,442.96
Bank Balances as at 31.08.2025			
Current Account			£162,228.44
Savings Account			£101,051.70
			£263,280.14
Total Income less Expenditure for the year			
	31.08.25	£54,750.36	
Difference in Closing Bank Statement less Opening		£10,381.72	
Difference in Closing Tracker Statement less Opening		£44,368.64	
Actual Movement in Funds		£54,750.36	
Reported Discrepancies		£0.00	
Overall for the year to date our Income was reported at			
£342,193.32			
Our Expenditure and other cash payment was reported at			
£287,442.96			
For the year we made a profit of (including unpaid debtors)			
£54,750.36			
I confirm these are an accurate representation of our accounts for the dates shown above:			
Name:	Signed: 		
Lucy Cooper - Trustee	M. Russell		
Megan Russell - Trustee	Date: 15.12.2025		



Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Trustee Report 2024-2025

Our efforts to increase our active committee members has not been successful. In talking to parents, it seems the joining process can seem quite overwhelming, with this in mind, our plan for the upcoming academic is to hold an open morning for parents who are interested, so we can support them with the joining process. We also plan to consider looking into the CIO conversion process more in depth, particularly about obtaining appropriate building paperwork so we could commence this process if no further committee members are obtained.

We have been full once again for the academic year, and the next academic year too, meaning we have had to be very consistent in ensuring we have adequate staffing, especially for the start of the academic year, where our higher numbers of under two's require us to have more staffing than the end of the previous year. The managers maternity leave, coincided with a staff member returning from maternity, which meant these hours would release Melissa from the floor to completing Lucy's role. Being consistently full has been very reassuring, however we do have a very long waiting list, alongside numerous enquiries each week in which we have to say we cannot help, going forward it may be considered how we can extend the services we offer.

Once again, our biggest expenditure was wages as expected, however this was followed by maintenance which was necessary for hygiene and safety for the replacement of our waste system and resurfacing of the outdoor area. Both will ensure the health and safety of the nursery is successful and support the longevity of the setting.

We also spent a vast amount on resources, to continue to ensure resources are relevant and offer learning opportunities specific to that cohort and to continue to develop our provision to be the best we feel it can be.

New funding initiatives and corresponding rates, alongside grants have meant we have increased our profit on previous years, we will look forward to feeding this back into the setting next year with more improvements to the building.

We met our charity objectives again, with our inclusive educations before the forefront of what we do and continuing to meet our targets in terms of staff development. We have ensured all staff have completed mandatory training, alongside specific courses to enhance their own areas of interest. Our improvement plan this year noted about development of staff engagement, we have worked on this by increasing staff meetings, particularly those face to face, and ensuring weekly staff reflections on their planning sheets take place.

With our increase on profits, we plan to develop the nursery further next year with new bathrooms, a staff room to provide adequate space for staff rest and meetings and develop our under two's outside area so they have their own appropriate free flow space for outdoor learning. New safeguarding guidance due to be released in September will ensure staff training around this area is appropriate to new standards and ensure knowledge is appropriate and embedded. This will mean lots of CPD for our staff. We hope to work on our recruitment of committee and continue to establish our nursery meeting the needs of all of our children.





Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Financial Report 2024-2025

As per previous years the biggest expenditure was again staff wages, as to be expected, however our next biggest expenditure was from maintenance this year rather than HMRC. We made necessary and significant improvements to the building, to ensure its longevity and to comply with health and safety standards. This meant spending £62,047.04 on maintenance, inclusive of £27882.00 for our new waste tank to ensure hygiene is appropriate in our bathroom facilities, and £24414.67 for the resurfacing of the outdoor area to ensure the ground was safe, level and to enhance the aesthetical appearance.

Our other high expenditures included £23,728.40 on resources, which reflects our aim to try to ensure as much profit as possible is fed back into the nursery to ensure the best learning opportunities for our children and families, whilst continuing sustainable spending to ensure we contingency plans. This included new outdoor equipment, seasonal resources and focus on developing our under two space, reflective of our increased intake of under twos over the next few years in line with the new government funding initiative for working parents.

We managed to spend less this year on HMRC payments and insurance which reflects finding a process of getting our HMRC payments into order.

We managed to transfer £8990.94 into the tracker, which was an increase on the reduced transfer we had noted last year. We tried to feed a much back into the preschool in terms of maintenance and resources but also try to ensure the savings account stays appropriate should an emergency ever occur where was not in receipt of income for a duration or should we ever need to consider redundancies.

Unfortunately, our fundraising was not as we had hoped this year, however, we continue to work on developing this by trying to recruit an active committee who are happy to participate in this. We did try with events in setting, alongside a parent completing a sky dive to help raise funds to purchase our own defibrillator. We were in receipt of local grants too, organised by our committee, which made a vast help in ensuring we could carry out necessary maintenance this year. This included a grant of £22,944 towards the repairs of our waste system.

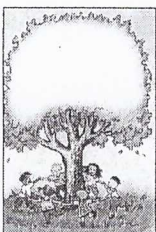
On 31/08/2024 the total money situation of Cinder Ash is as follows: -

Current account: £101,051.70

Tracker account: £162,228.44

Total: £263,280.14

Overall, it has been great to be able to feed back more money into the setting to create necessary repairs and maintenance. It has also been great to be able to have further profit, made possible by our increase in new funding rates over private fee paying, meaning we can create more progress going forward including new bathrooms and staff room provision.



M. Russell
M. RUSSELL

CINDER ASH PRE-SCHOOL

England & Wales - Charity number 518581

Accounts

Reg Charity No 518581

Cinder Ash Pre-School

Accounts and Reports

For the Year Ended
31st August 2024



Mark Rose Accountancy

CinderAsh Pre-school

**Accountants' report on the unaudited accounts of
CinderAsh Pre-school for the Year Ended 31 August 2024**

In accordance with the instructions given to me by my client I have prepared, without carrying out an audit, the attached Accounts from the Accounting records and the necessary information and explanations given to me by my client.

A handwritten signature in black ink, appearing to read 'Mark Rose', written over a horizontal line. The signature is enclosed within a large, hand-drawn circle.

Mark Rose FFA

Mark Rose Accountancy
Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB

ifa | Institute of
Financial Accountants
Practising Certificate Holder

Dated 17 June 2025

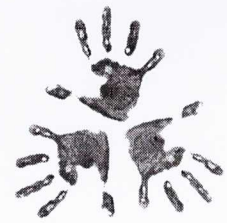


Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Trustee Report 2023-2024

Despite having an actively involved chair and one other committee member, we have otherwise found it very difficult to find people who want to join the committee or those who want continued active involvement. Our aim going forward is to look at how we're sharing information of what the committee do, and how we cascade this information to try encouragement more involvement.

We had change within the setting again, with one maternity leave, and a staff member leave who was also replaced. We also knew we had the managers maternity leave upcoming so begun preparations for this. Once again, it was another year of being completely full in terms of spaces which again we were very grateful for. This does mean we had to continue to be very prepared in terms of staffing to ensure we could always adhere to ratios.

Once again, our biggest expenditure was wages as expected, however this was followed by HMRC and nest contributions due to overdue payment schedules which is reflected in the loss noted in the summary of accounts. Going forward we hope managing the schedules more efficiently will ensure we can monitor this, and no longer see losses reflected from this area.

Maintenance wise we have replenished lots of the children furniture and resources such as the mud kitchen which were begin to become very unstable in strong weather conditions. We have updated our sensory resources range and put an emphasis on revamping our outdoor resources as they had become very weathered and are always used so much.

We met our charity objectives again, with our inclusive educations before the forefront of what we do and continuing to meet our targets in terms of staff development, with all staff completely mandatory training, and some going on to specialise into specific areas within the early years curriculum. Fortunately, again, we have been able to offer all staff the opportunity to chose any specific areas they wish to develop their knowledge in too, alongside all staff completely a variety of safeguarding training. All staff refreshed their first aid training together and achieved competency within this.

After the loss in accounts last year, it was great to see a profit noted this year instead. Going forward we aim to really focus on maintenance this year particularly the outdoor surfacing to ensure safety in all weather conditions and we are aware this will cost the nursery a large amount. This is alongside needing a complete new drainage system which again will be a very large expenditure, so the profits raised this year will be used to address both of these issues in the upcoming year.

LUCY COOPER

MEGAN RUSSELL





Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Financial Report 2023-2024

As per previous years the biggest expenditure was again staff wages, and once again HMRC/nest was the next biggest. We have noted this was due to a misunderstanding of payment schedules, where overdue payments, particularly in regards to HMRC, had caused issues with the payment schedule. This shows the continued scheduled issues that we noticed and have addressed this coming year with changing payment routines and who is carrying out these actions. We are hopeful identifying this issue and addressing it, means this should no longer be the case.

We once again spent a significant amount on recourses and maintenance as we continue to try to ensure that the nursery is kept in safe, and suitable conditions. We also try to ensure resources and replenished regularly and we can continue offering exciting invitations to play to our children.

We managed to transfer £4302.03 into the tracker, which is significantly less than the previous year. We tried to feed a much back into the preschool in terms of maintenance and resources but were also aware of how costs had risen in terms of wages and cost of living in general meaning expenditure was high.

Unfortunately our fundraising was non existent this year, which coincides with our struggle to recruit and maintain active members of our committee. This is something we very much will continue to work on in this upcoming year and will ensure is at the forefront of our efforts as a committee. The staff team has actively fundraised for many charities during this time, so we will collaborate closely with them to ensure we can benefit from this in the upcoming year.

At the time of writing the report total money situation of Cinder Ash is as follows: -

Current account: £117859.80

Tracker account: £90669.98


Total: £208529.78

Overall, this year it has been great to see us able to feed money back into the provision in terms of maintenance and resources to continue to offer inclusive education which is always our main aim as a charity. For the upcoming year we aim to really focus on our fundraising alongside our recruitment of active committee members and ensure together we have rigid schedules in place in terms of HMRC and near contributions.

LUCY COOPER

MEGAN RUSSELL



Accounts for Cinder Ash Pre School			
AS at	31.08.24		
For Accounts between	01.09.2023	and 31.08.2024	
Business Tracker Account			
Opening Balance At	01.09.23	£85,172.38	Closing Balance At 31.08.24 £90,669.98
Changes to Tracker Account			
Interest Earned	1,195.57		
Money Transferred Into Account	4,302.03		
			0.00
			Money Transferred out of Account (for use within current account spending)
Standard Business Account			
Opening Balance from Bank Statement	01.09.23	£89,828.76	Closing Balance At 31.08.24 £117,859.80
Income			
Fees	85,720.41		161,281.95
Fundraising	0.00		49.83
Other	652.63		5,021.30
Uniforms	352.20		971.40
Funding	179,618.24		21,434.73
Interest Received	2,125.00		8,324.40
Grants	1,195.57		4,344.09
Total Income:	£269,664.05		0.00
			Insurance/Official/HMRC/NEST 29,616.73
			Prepaid card/Staff Purchased Resources/Petty Cash 761.98
			Professional fees 4,329.00
			Total Expenditure £236,135.41
Total Income less Expenditure for the year	31.08.24	£33,528.64	Bank Balances as at 31.08.2024
Difference in Closing Bank Statement less Opening	£5,497.60		Current Account £117,859.80
Difference in Closing Tracker Statement less Opening	£28,031.04		Savings Account £90,669.98
Actual Movement in Funds	£33,528.64		£208,529.78
Reported Discrepancies	£0.00		
Overall for the year to date our Income was reported at £269,664.05			
Our Expenditure and other cash payment was reported at £236,135.41			
For the year we made a profit of (including unpaid debtors) £33,528.64			
I confirm these are an accurate representation of our accounts for the dates shown above:			
Name:	Signed: 		
	Date: 17.06.25		
	Lucy Cooper - Trustee		
	Megan Russell - Trustee		

CINDER ASH PRE-SCHOOL

England & Wales - Charity number 518581

Accounts

Reg Charity No. 518581

Cinder Ash Pre-School

Accounts and Reports

**For the Year Ended
31st August 2023**



Mark Rose Accountancy

Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB

T: 01406 366868

CinderAsh Pre-school

**Accountants' report on the unaudited accounts of
CinderAsh Pre-school for the Year Ended 31 August 2023**

In accordance with the instructions given to me by my client I have prepared, without carrying out an audit, the attached Accounts from the Accounting records and the necessary information and explanations given to me by my client.

Mark Rose Accountancy.

Mark Rose FFA

Mark Rose Accountancy
Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB

ifa | Institute of
Financial Accountants
Practising Certificate Holder

Dated 6 June 2024



Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Trustee Report 2022-2023

Again we have continued to have difficulty in recruiting committee members, however, we have continued to have consistency with our chairperson which has been positive. We will continue to work on growing our committee and looking at further innovative ways of encouraging individuals to join and ensuring this is more accessible.

We received our Ofsted inspection in July 2023, where we continued to uphold our good rating. It was great to see positive recognition of our mixed aged group setting, inclusive practice, passionate management and spending of additional funding to support our vulnerable children.

Once again, our biggest expenditure was wages as expected, however this was followed by HMRC and nest contributions due to overdue payment schedules which is reflected in the loss noted in the summary of accounts. Going forward we hope managing the schedules more efficiently will ensure we can monitor this, and no longer see losses reflected from this area.

Maintenance wise we have spent funds on a new log cabin to ensure adequate office and sleep space which has been greatly beneficial and improving indoor carpentry of gates to not only help aesthetically but also to ensure safety of our children at home times. We also had new blinds to the log cabin to help with sleep time, and further improvements to the garden to help with our growing projects of fruits and vegetables.

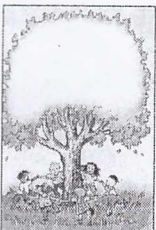
We met our charity objectives again, with out inclusive education we provide even being noted by Ofsted and continuing to meet our targets in terms of staff development, with all staff completely mandatory training, and some going on to specialise into specific areas within the early years curriculum. Fortunately we have been able to offer all staff the opportunity to chose any specific areas they wish to develop their knowledge in too, alongside all staff completely a variety of safeguarding training, which was really reflected in their safeguarding conversations within supervisions and with Ofsted.

Despite the loss noted in the accounts, we are aware of where this has come from and go into the new financial year hopefully and confident with our provision. We are once again completely full, with a waiting list in place, which we feel very fortunate about.

LUCY COOPER

M. RUSSELL

MEGAN RUSSELL





Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Financial Report 2022-2023

The main expenditure this year was again staff wages, however, unlike previously this was followed by HMRC/ Nest/ insurance contributions, we contributed to the overall loss experienced. We have noted this was due to a misunderstanding of payment schedules, where overdue payments were then needed to be made particularly in regards to HMRC. We are hopeful identifying this issue and addressing it, means this should no longer be the case.

We once again spent a significant amount on recourses and maintenance as we continue to try to ensure that the upkeep of the nursery is maintained, safe and offering the best that we can to our families and community. We had a log cabin extension, costing over £10,000 which has provided more office space, storage space and sleep space, which has had a really positive impact on the smooth running on the nursery. This was alongside smaller but still necessary improvements such as new gates to improve safety, new blinds to support sleep and improvements to the growing area of our garden.

We managed to transfer £24,838.64 into the tracker, this was needed after none being transferred last year, to ensure we are still in the position to cover redundancies and running cost if ever necessary. With upcoming talks regarding changes to early years funding and increased living wage costs, it also offers financial security for us should this impact on our income next year.

There was a real lack of fundraising, and we are hoping the work on building a stronger committee team will have a positive impact on this.

At the time of writing the report total money situation of Cinder Ash is as follows: -

Current account: £89,828.76

Tracker account: £85,172.38


Total: £175,001.14

Overall, this year it has been great to see us able to feed money back into the provision in terms of maintenance and resources to continue to offer inclusive education; however our lack of awareness of HMRC payment schedules and committee involvement has been noted and we endeavour to work on these areas.

LUCY COOPER

MEGAN RUSSELL



Accounts for Cinder Ash Pre School			
As at	31.08.23		
For Accounts between	01.09.2022	and	31.08.2023
Business Tracker Account	01.09.22	£60,042.09	£85,172.38
Opening Balance At			31.08.23
Changes to Tracker Account			
Interest Earned	291.65		
Money Transferred Into Account	24,838.64		
			0.00
			Money Transferred out of Account (for use within current account spending)
Standard Business Account			
Opening Balance from Bank Statement	01.09.2022	£131,364.61	31.08.23
Actual Account Balance			£89,828.76
Income			
Fees	79,866.03		140,231.70
Fundraising	0.00		
Other	754.01		4,258.51
Uniforms	288.00		1,983.48
Funding	140,239.19		31,905.85
Interest Received	291.65		12,919.77
Grants	0.00		2,083.05
Total Income:	£221,438.88		0.00
			Insurance/Official/HMRC/NEST
			Prepaid card/Staff Purchased Resources/Petty Cash
			Professional Fees
			79.99
			324.00
			£237,844.44
Total Income less Expenditure for the year	31.08.23	-£16,405.56	
Difference in Closing Bank Statement less Opening	£25,130.29		£89,828.76
Difference in Closing Tracker Statement less Opening	-£41,535.85		£85,172.38
Actual Movement in Funds	-£16,405.56		£175,001.14
Reported Discrepancies	£0.00		
Overall for the year to date our Income was reported at			
£221,438.88			
Our Expenditure and other cash payment was reported at			
£237,844.44			
For the year we made a profit of (including unpaid debtors)			
-£16,405.56			
I confirm these are an accurate representation of our accounts for the dates shown above:			
Name:	Signed: 		
Lucy Cooper - Trustee	Date: 06.06.24		
Megan Russell - Trustee			

CINDER ASH PRE-SCHOOL

England & Wales - Charity number 518581

Accounts

Reg Charity No. 518581

Cinder Ash Pre-School

Accounts and Reports

**For the Year Ended
31st August 2022**



Mark Rose Accountancy

Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB

T: 01406 366868

CinderAsh Pre-school

Accountants' report on the unaudited accounts of CinderAsh Pre-school for the Year Ended 31 August 2022

In accordance with the instructions given to me by my client I have prepared, without carrying out an audit, the attached Accounts from the Accounting records and the necessary information and explanations given to me by my client.

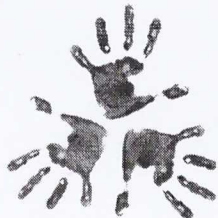
Mark Rose Accountancy.

Mark Rose FFA

Mark Rose Accountancy
Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB



Dated 22 May 2024



Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Trustee Report 2021-2022

We continue to have prolonged impact from covid 19, and although the setting has begun to return to some normality, we have noticed a change within interaction with the setting particularly in regard to committee members. With face to face interactions becoming so minimal last year, it has proven difficult to find interest in this again. This has meant we have less committee members than ever, and it is proving difficult to recruit new members. This in turn has meant fundraising has not occurred again this year. Our focus going forward will be the continued growth and sustainability of the committee and to consider any other ways of running such as a CIO.

Once again our biggest expenditure was wages, followed by maintenance and resources, as we focussed on putting back into the setting and ensuring our aims of providing quality education were maintained.

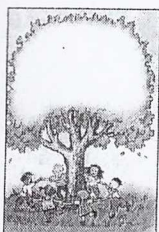
Maintenance wise we have spent funds on developing our garden area and improving our outdoor learning environment, something which we are seeing fantastic impact of in setting. We have also developed our log cabin, and had a renovation of our kitchen space so we have a brand new kitchen to meet food hygiene requirements and ensure snack ideas can be developed and improve baking and making opportunities for the children.

We have had consistency with our chairperson which has been welcome to developing smooth communication between setting and committee.

We met our charity objectives again and feel confident with the inclusive education we are providing and the support we are offering to staff in terms of their professional development.

We once again enter the next financial year, with sustainability secure, which is fantastic news for the setting. We are full to capacity with a waiting list in place.

L-COOPER .





Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Financial Report 2021-2022

The main expenditure this year was again staff wages. This was significantly higher than previous years, which would reflect the increase in national living wage. This appeared to impact on profit made, which was much less than previous years.

We also had significantly higher spending on maintenance compared to previous years, due to the development out of outdoor space, a newly renovated kitchen and ensuring essential maintenance was carried out.

No money was transferred into the tracker; as it was seen that there were adequate funds in there to cover redundancies and three month running costs which has always been the aim of the committee. This allowed more funds to be fed back into the setting. There are aims to continue to extend the log cabin to provide a larger office space to ensure there is opportunities for confidentiality for staff and families, and provide more space for staff to continue their professional development.

Again there was a real lack of fundraising, which is something we definitely need to focus on to fulfil our constitutional aims and provide more collaborative working within the community.

At the time of writing the report total money situation of Cinder Ash is as follows: -

Current account: £131,364.61

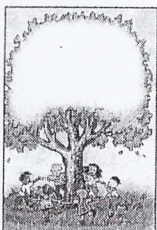
Tracker account: £60,042.09

Total: £191,406.70

Overall this year it was great to see more money being fed back into the setting, without quite so many financial uncertainties from covid, something we aim to do more of going forward.


L. COOPER.

M. RUSSELL
M. RUSSELL



Accounts for Cinder Ash Pre School

As at	01.09.2022				
For Accounts between	01.09.2021	and	31.08.2022		
Business Tracker Account					
Opening Balance At	01.09.2021		£60,036.09	Closing Balance At	31.08.2022
					£60,042.09
Changes to Tracker Account					
Interest Earned	66.62				
Money Transferred Into Account	0.00				
				Money Transferred out of Account (for use within current account spending)	60.62

Standard Business Account					
Opening Balance from Bank Statement	01.09.2021		£110,729.21	Closing Balance At	31.08.22
Actual Account Balance					£131,364.61
Income				Expenditure	
Fees	72,269.50			Wages	127,950.81
Fundraising	502.40			Fundraising	0.00
Other	1,037.67			Utilities	3,186.50
Uniforms	503.00			Uniforms (Staff and Child)	1,357.97
Funding	137,792.29			Resources	16,786.76
Interest Received	66.62			Maintenance	25,772.80
Grants	1,500.00			Misc	3,122.25
				ADVERT	0.00
Total Income:	£213,671.48			Insurance/Official/HMRC/NEST	11,707.62
				Prepaid card/Staff Purchased Resources/Petty Cash	2,713.37
				Professional fees	432.00
				Total Expenditure	£193,030.08

Total Income less Expenditure for the year	31.08.2022		£20,641.40	Bank Balances as at 31.08.2021	
Difference in Closing Bank Statement less Opening			£6.00	Current Account	£131,364.61
Difference in Closing Tracker Statement less Opening			£20,635.40	Savings Account	£60,042.09
Actual Movement in Funds			£20,641.40		
Reported Discrepancies			£0.00		£191,406.70

Overall for the year to date our Income was reported at **£213,671.48**
 Our Expenditure and other cash payment was reported at **£193,030.08**
 For the year we made a profit of (including unpaid debtors) **£20,641.40**

I confirm these are an accurate representation of our accounts for the dates shown above:
 Name: Lucy Cooper - Trustee Signed: M. Russell Date: 22.05.24
 Megan Russell - Trustee

CINDER ASH PRE-SCHOOL

England & Wales - Charity number 518581

Accounts

Reg Charity No. 518581

Cinder Ash Pre-School

Accounts and Reports

**For the Year Ended
31st August 2021**



Mark Rose Accountancy

Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB

T: 01406 366868

CinderAsh Pre-school

**Accountants' report on the unaudited accounts of
CinderAsh Pre-school for the Year Ended 31 August 2021**

In accordance with the instructions given to me by my client I have prepared, without carrying out an audit, the attached Accounts from the Accounting records and the necessary information and explanations given to me by my client.

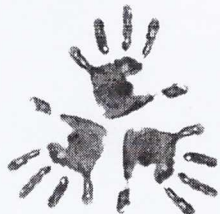
Mark Rose Accountancy

Mark Rose FFA

Mark Rose Accountancy
Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB

ifa | Institute of
Financial Accountants
Practising Certificate Holder

Dated 22 May 2024



Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Trustee Report 2020-2021

Covid 19 continued to have significant on the setting in terms of reducing intake and staffing, having staff on furlough and not having clarity for what future periods looked like. It also caused disruption to running of the charity in terms of having reduced committee meetings and many conversations had to be held virtually which was a new way of working for us all. We were however lucky we were able to continue to open for keyworkers children and for vulnerable children to still ensure they was able to access an education, and enhance their education and development. For those children not able to access the setting, alternatives were provided online.

Once again our biggest expenditure was wages, closely followed by resources. Utility bills were also higher than previous years, in-line with the higher cost of living prices.

Maintenance wise we had a new CCTV system implemented which was a big financial output but really enhanced the safety of the setting, both in terms of security and safeguarding.


We were very fortunate to be chosen by a local setting that closed down as the beneficiaries of a £10,000.00 donation as their setting closed down. This money is planned to be spent towards a separate log cabin space to extend the provision we offer.

We have had another change in chairperson, which once again has brought change to the running of the setting to enable everyone to become confident in their roles. We are hoping that this will now be a more long term change to ensure consistency in the running of the setting.

There was a lack of fundraising this year due to the uncertainties caused by covid, meaning organising events wasn't possible, and in person interaction was kept as minimal as possible.

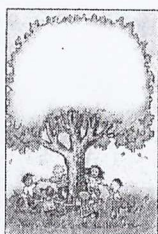
We met our charity objectives albeit in a different manner with the unprecedented times of covid and continued to provide an access to education, however different format that was in to previous years. Staff completed more training than ever, due to more time spent away from the setting or with reduced numbers of children in setting, providing us will a workforce when returning to full capacity that was more skilled than ever.

We enter the next financial year, with sustainability secure, which is a fortunate position to be in.


L-COOPER.

M. RUSSELL

M. RUSSELL





Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Financial Report 2020-2021

The main expenditure of the year was wages, which was as expected. There was a notable increase in spending of utilities and slightly higher in resources, which also was expected with higher costs of living.

£10,000.00 was transferred into the tracker; to continue to ensure had adequate funds to cover any redundancies should the charity encounter any sustainability issues, and to cover three months running costs should any unforeseen circumstances occur. We also allowed for a £20,000.00 emergency covid fund, to preserve staff jobs, should the nursery be required to close.

We were in a concerning situation where the government were deciding funding on a month by month basis, which meant we had to be extra cautious in terms of spending, in case we were to be a situation of no longer being able to claim funding.

Although the fundraising profits have been low due to a lack of fundraising opportunities, there was significant profit noted. We hoped this was going to be able to cover any unfortunate and concerning financial position caused by covid, and if we were able to get through without any financial difficult, we could then look to spend any profit on necessary maintenance repairs once covid was over,

At the time of writing the report total money situation of Cinder Ash is as follows: -

Current account: £110,729.21

Tracker account: £60,036.09

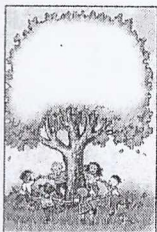
Total: £170,765.30


Overall the impact of covid has meant this year was a real learning curve, and took lots of navigating of unprecedented situations. Financially we came away in a positive situation, and are hopeful that should the impact of covid begin to cease, we will have adequate funds to significant improve some necessary repairs of the nursery.

L. COOPER

M. Russell

M. Russell



Accounts for Cinder Ash Pre School			
As at:	01.09.2021		31.08.21
For Accounts between	01.09.2020	and 31.08.2021	
Business Tracker Account			
Opening Balance At	01.09.2020	£50,000.00	£60,036.09
Changes to Tracker Account			
Interest Earned	36.09		
Money Transferred Into Account	10,000.00		
			0.00
			Money Transferred out of Account (for use within current account spending)
Standard Business Account			
Opening Balance from Bank Statement	01.09.2020	£52,987.58	£110,729.21
Actual Account Balance			
Income			
Fees	59,835.23		107,605.30
Fundraising	189.00		0.00
Other	322.41		8,149.41
Uniforms	628.00		1,397.69
Funding	139,918.08		16,587.04
Interest Received	36.09		8,841.29
Grants	11,500.00		1,045.29
Total Income:	£212,428.81		£144,651.09
Expenditure			
Wages			107,605.30
Fundraising			0.00
Utilities			8,149.41
Uniforms (Staff and Child)			1,397.69
Resources			16,587.04
Maintenance			8,841.29
Misc			1,045.29
Advert			0.00
Insurance/Official/HMRC/NEST			701.07
Prepaid card/Staff Purchased Resources/Petty Cash			0.00
Professional fees			324.00
Total Expenditure			£144,651.09
Bank Balances as at 31.08.2021			
Current Account			£110,729.21
Savings Account			£60,036.09
			£170,765.30
Total Income less Expenditure for the year	31.08.2021	£67,777.72	
Difference in Closing Bank Statement less Opening		£10,036.09	
Difference in Closing Tracker Statement less Opening		£57,741.63	
Actual Movement in Funds		£67,777.72	
Reported Discrepancies		£0.00	
Overall for the year to date our Income was reported at £212,428.81			
Our Expenditure and other cash payment was reported at £144,651.09			
For the year we made a profit of (including unpaid debtors) £67,777.72			
I confirm these are an accurate representation of our accounts for the dates shown above.			
Name:	Signer:		Date: 22.05.24
Lucy Cooper - Trustee			
Megan Russell - Trustee	