



Trustees' Annual Report for the period

From 01-09-2020
31-08-2021

Period end date

Charity name: Little Ashes preschool

Charity registration number:1020026

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide Early years education to children aged 2-4 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a safe environment childcare and early years educations for children aged 2-4 years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE WORKED HARD THROUGH A CHALLENGING PERIOD OF COVID AND STILL GIVEN THE BEST EDUCATION POSSIBLE TO ALL CHILDREN. WITH LOTS OF OUTDOOR LEARNING AND FUN ACTIVITIES.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>THE PRESCHOOL HAS OFFERED EXCEPTIONAL LEARNING TO GET THE CHILDREN READY FOR THE NEXT STEP IN LIFE.</p> <p>CONSIDERING MOST CHILDREN HAD TIME AWAY FROM THE SETTING DURING COVID, I BELIEVE WE HAVE MADE THE TRANSITION OF COMING BACK INTO PRESCHOOL SMOOTH AND PREPARED THEM FOR SCHOOL.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	CONSIDERING WE HAD TO GET THROUGH SOME UNCERTAIN TIMES WITH LOCK DOWNS I BELIEVE OUR FINANCIAL POSITION IS STABLE
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	LITTLE ASHES RESERVES POLICY IS £40,000 TO COVER REDUNDANCY, RELOCATION IN THE EVENT THE CURRENT BUILDING IS UNUSABLE FOR ANY REASON
Amount of reserves held	Para 1.22	49,053.83
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	DESPITE THE UNCERTAIN OPERATING ENVIRONMENT, WE BELIEVE WE ARE NOW IN A STRONG POSITION TO CONTINUE OUR EXCELLENT EY EDUCATION

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	WE ARE FUNDED BY LOCAL GOVERNMENT 15 HOURS CHILD CARE SCHEME AND ALSO A 30 HOUR EXTENDED FUNDING SCHEME. WE ALSO HOLD FUN RAISING EVENT.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LITTLE ASHES
Other name the charity uses	LITTLE ASHES PRESCHOOL
Registered charity number	1020026

Charity's principal address	GREAT BRICKHILL PARISH HALL HORSEPOND ROTTEN ROW GREAT BRICKHILL MILTON KEYNES MK17 9BA

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	GRAHAM WHITEHOUSE	CHAIR		
2	WARREN PELHAM	TREASURER		
3	CLAIRE PINCOTT	SECRETARY		
4	REBECCA BULLIMORE			
5	JODI COLBRON			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

H CAMPBELL

Full name(s)

HANNAH CAMPBELL

**Position (eg
Secretary, Chair, etc)**

FINANCIAL ADMINISTRATOR

Date

30-06-2022

Profit and Loss

Little Ashes Pre School For the year ended 31 August 2021

2021

Turnover

200 - Sales	1,621.00
210 - Session Fees - Payable	34,679.64
220 - Session Fees - Funded Hours	74,404.78
225 - Tiny Ashes Session Fees	2,092.72
230 - Uniform Sales	730.00
240 - Lunch Club Fees	679.00
242 - Snack	1,939.00
245 - Breakfast Club Fees	1,884.00
250 - Fundraising	1,533.92
255 - Other Donation	811.46
270 - Interest Income	3.70
Total Turnover	120,379.22

Cost of Sales

312 - Cost of Fundraising	25.00
315 - Uniform Orders	1,545.65
320 - Direct Wages	372.28
Total Cost of Sales	1,942.93

Gross Profit

118,436.29

Administrative Costs

311 - Snack Purchase	1,248.88
317 - Staff Uniforms	289.69
400 - Advertising & Marketing	444.72
404 - Bank Fees	12.25
405 - Late filing penalties	100.00
408 - Cleaning	201.13
416 - Depreciation Expense	1,279.04
425 - Postage, Freight & Courier	31.35
429 - General Expenses	319.63
430 - Pre School Materials	1,535.19
431 - Forest School Materials	1,067.51
433 - Insurance	631.79
461 - Printing & Stationery	380.38
463 - IT Software and Consumables	1,576.21
469 - Rent	9,779.02
477 - Salaries	88,133.27
480 - Staff Training	316.00
481 - Recruitment costs	102.00
482 - Pensions Costs	811.16
484 - Committee admin	35.98

2021

485 - Subscriptions	1,150.86
486 - Website Maintenance & Site Hosting	792.00
489 - Telephone & Internet	289.25
493 - Travel - National	115.51
Total Administrative Costs	110,642.82
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Operating Profit	7,793.47
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Other Income	
262 - Government grants	2,000.00
Total Other Income	2,000.00
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Profit on Ordinary Activities Before Taxation	9,793.47
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Profit after Taxation	9,793.47

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LITTLE ASHES PRE-SCHOOL**

I report on the accounts for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Sophie Jones FCCA

Robert A Price
Chartered Certified Accountants
39 Etchingham Park Road
Finchley
London
N3 2DU

Date: 22nd June 2022