



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 20		Day 31	Month 12	Year 20

Section A Reference and administration details

Charity name Jumpstart Pre-School

Other names charity is known by

Registered charity number (if any) 1026786

Charity's principal address 5 Wadesmill Lane

Walnut Tree

Milton Keynes

Postcode

MK7 7ED

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	Mark Mackrill			
2	Shabana Bhukari		Left Sep-2020	
3	Sarah Orr			
4	Bilkis Allan			
5	Amy McNally			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Accountant	Michaela Hippey	45 Farringdon Street, Monkston Park, Milton Keynes

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

Ann Mackrill – Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by Parent

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children below compulsory school age by

- a) Providing safe and satisfying group play, in which parents have the right to take part
- b) Encouraging other charitable activities through which parents may help the children

Furthering the aims of the Preschool Learning Alliance

The provision of appropriate play, education and care facilities within a sessional care setting

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)

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

--

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.

--

Section F Other optional information

--

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)		
Position (eg Secretary, Chair, etc)		
Date		

Jumpstart Preschool Accounts
Charity Reg. 1026786

FINANCIAL STATEMENTS

TO

31st December 2020

TRUSTEES

Mark Mackrill

Shabana Bhukari - Left Sep-2020

Sarah Orr

Bilkis Allan

Amy McNally

BANK:

Barclays Bank Plc
20-57-40 Milton Keynes

INDEPENDENT EXAMINER:

Michaela Hippey FMAAT
Hippey Accountancy Services
45 Farringdon Street
Monkston Park
Milton Keynes
MK10 9PS

Jumpstart Preschool Accounts

Section A Statement of financial activities

Recommended categories by activity	Restricted		Total this year	Total last year
	Unrestricted funds	income funds		
	£	£		
	F01	F02	F04	F05
Incoming resources				
Incoming resources from generated funds				
Voluntary income	67,352	-	67,352	81,990
Activities for generating funds	-	-	-	-
Grant Income	322	-	322	-
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	14	-	14	42
Total incoming resources	67,688	-	67,688	82,033
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	71,742	-	71,742	78,928
Fundraising trading costs	-	-	-	-
Investment management costs		-	-	
Charitable activities		-	-	
Governance costs	1,067	-	1,067	1,022
Other resources expended	-	-	-	-
Total resources expended	72,809	-	72,809	79,950
Net incoming/(outgoing) resources before transfers	- 5,121	-	- 5,121	2,082
Net movement in funds	- 5,121	-	- 5,121	2,082
Total funds brought forward	24,814	-	24,814	22,732
Total funds carried forward	19,693	-	19,693	24,814

Section B**Balance sheet**

	Unrestricted funds £	Restricted funds	Total this year £	Total last year £
Fixed assets				
Tangible assets	-	-	-	-
Investments	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Stock			-	-
Debtors			-	-
Deposit Account (**5768)	16,691		16,691	19,440
Current Account (**3233)	10,727		10,727	6,616
Petty Cash	46		46	68
Total current assets	27,465	-	27,465	26,123
Creditors: amounts falling due within one year	7,772	-	7,772	1,309
Net current assets/(liabilities)	19,693	-	19,693	24,814
Total assets less current liabilities	19,693	-	19,693	24,814
Net assets	19,693	-	19,693	24,814
Funds of the Charity				
Unrestricted funds	19,693	-	19,693	24,814
Restricted funds	-	-	-	-
Total funds	19,693	-	19,693	24,814

Signed by one or two trustees on behalf of all the trustees

Date of approval

Profit and Loss

Jumpstart Preschool

For the year ended 31 December 2020

Account	2020	2019
Turnover		
Grant Income - CJRS	321.86	0.00
Income from Fees	67,352.37	81,990.47
Interest Income	14.25	42.09
Total Turnover	67,688.48	82,032.56
Cost of Sales		
Childrens Activities	470.00	825.00
Direct Wages / Staff Costs	54,855.74	61,157.88
Resources / Consumables	1,047.55	2,051.52
Total Cost of Sales	56,373.29	64,034.40
Gross Profit	11,315.19	17,998.16
Administrative Costs		
Audit & Accountancy fees	992.40	946.80
Cleaning	564.74	300.02
DBS Checks	188.00	0.00
Equipment Purchases & Maintenance	350.68	234.22
Insurance	591.24	584.72
Interest Paid	6.37	0.00
Pensions Costs	1,645.95	1,664.16
Printing, Post & Stationery	138.33	62.41
Rent / Premises Costs	10,746.00	11,022.92
Staff Training	478.45	326.80
Subscriptions	75.00	75.00
Sundry Expenses	71.18	142.95
Telephone & Internet	70.00	30.00
Travel - National	0.00	8.00
Workwear	517.80	517.80
Total Administrative Costs	16,436.14	15,915.80
Operating Profit	(5,120.95)	2,082.36
Profit on Ordinary Activities Before Taxation	(5,120.95)	2,082.36
Profit after Taxation	(5,120.95)	2,082.36



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
JUMPSTART PRE-SCHOOL

On accounts for the year
ended

31st DECEMBER 2020

Charity no
(if any)

1026786

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down 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 my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 28/10/2021

Name: MICHAELA HIPPEY

Relevant professional
qualification(s) or body (if
any):

FMAAT

Address:

45 FARRINGDON STREET
MONKSTON PARK
MILTON KEYNES, MK10 9PS

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

