



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----------|---------|-----------|-----------------|----------|---------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 21 | | Day 31 | Month 12 | Year 21 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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 | Sarah Orr | | | |
| 3 | Bilkis Allan | | | |
| 4 | Amy McNally | | | |
| 5 | | | | |
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| 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 Parents |

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 2021

TRUSTEES

Mark Mackrill

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 | 86,453 | - | 86,453 | 67,352 |
| Activities for generating funds | - | - | - | - |
| Grant Income | 680 | - | 680 | 322 |
| Incoming resources from charitable activities | - | - | - | - |
| Other incoming resources | 2 | - | 2 | 14 |
| Total incoming resources | 87,135 | - | 87,135 | 67,688 |
| Resources expended | | | | |
| Costs of Generating Funds | | | | |
| Costs of generating voluntary income | 76,520 | - | 76,520 | 71,742 |
| Fundraising trading costs | - | - | - | - |
| Investment management costs | | - | - | |
| Charitable activities | | - | - | |
| Governance costs | 1,082 | - | 1,082 | 1,067 |
| Other resources expended | - | - | - | - |
| Total resources expended | 77,602 | - | 77,602 | 72,809 |
| Net incoming/(outgoing) resources before transfers | 9,533 | - | 9,533 | - 5,121 |
| Net movement in funds | 9,533 | - | 9,533 | - 5,121 |
| Total funds brought forward | 19,693 | - | 19,693 | 24,814 |
| Total funds carried forward | 29,226 | - | 29,226 | 19,693 |

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) | 23,693 | | 23,693 | 16,691 |
| Current Account (**3233) | 20,678 | | 20,678 | 10,727 |
| Petty Cash | 39 | | 39 | 46 |
| Total current assets | 44,410 | - | 44,410 | 27,465 |
| Creditors: amounts falling due within one year | 15,184 | - | 15,184 | 7,772 |
| Net current assets/(liabilities) | 29,226 | - | 29,226 | 19,693 |
| Total assets less current liabilities | 29,226 | - | 29,226 | 19,693 |
| Net assets | 29,226 | - | 29,226 | 19,693 |
| Funds of the Charity | | | | |
| Unrestricted funds | 29,226 | - | 29,226 | 19,693 |
| Restricted funds | - | - | - | - |
| Total funds | 29,226 | - | 29,226 | 19,693 |

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 2021

| Account | 2021 | 2020 |
|--|------------------|-------------------|
| Turnover | | |
| Grant Income - CJRS | 680.00 | 321.86 |
| Income from Fees | 86,453.32 | 67,352.37 |
| Interest Income | 1.78 | 14.25 |
| Total Turnover | 87,135.10 | 67,688.48 |
| Cost of Sales | | |
| Childrens Activities | 240.00 | 470.00 |
| Direct Wages / Staff Costs | 60,829.01 | 54,855.74 |
| Resources / Consumables | 1,557.03 | 1,047.55 |
| Total Cost of Sales | 62,626.04 | 56,373.29 |
| Gross Profit | 24,509.06 | 11,315.19 |
| Administrative Costs | | |
| Audit & Accountancy fees | 1,007.05 | 992.40 |
| Cleaning | 716.29 | 564.74 |
| DBS Checks | 0.00 | 188.00 |
| Equipment Purchases & Maintenance | 40.00 | 350.68 |
| Insurance | 535.38 | 591.24 |
| Interest Paid | 0.08 | 6.37 |
| IT Software and Consumables | 59.99 | 0.00 |
| Pensions Costs | 1,825.17 | 1,645.95 |
| Printing, Post & Stationery | 143.74 | 138.33 |
| Rent / Premises Costs | 10,082.58 | 10,746.00 |
| Staff Training | 461.05 | 478.45 |
| Subscriptions | 75.00 | 75.00 |
| Sundry Expenses | 0.00 | 71.18 |
| Telephone & Internet | 30.00 | 70.00 |
| Workwear | 0.00 | 517.80 |
| Total Administrative Costs | 14,976.33 | 16,436.14 |
| Operating Profit | 9,532.73 | (5,120.95) |
| Profit on Ordinary Activities Before Taxation | 9,532.73 | (5,120.95) |
| Profit after Taxation | 9,532.73 | (5,120.95) |



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 2021

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:

[Signature]

Date:

28/10/2022

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.

