



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 22		Day 31	Month 12	Year 22

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		Left Jun-2022	
3	Bilkis Allan			
4	Amy McNally			
5	Shayne Boddy		Joined Jun-2022	
6				
7				
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10				
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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 2022

TRUSTEES

Mark Mackrill

Sarah Orr - Left Jun-2022

Bilkis Allan

Amy McNally

Shayne Boddy - Joined Jun-2022

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	95,369	-	95,369	86,453
Activities for generating funds	-	-	-	-
Grant Income	290	-	290	680
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	25	-	25	2
Total incoming resources	95,684	-	95,684	87,135
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	88,503	-	88,503	76,520
Fundraising trading costs	-	-	-	-
Investment management costs		-	-	
Charitable activities		-	-	
Governance costs	1,058	-	1,058	1,082
Other resources expended	-	-	-	-
Total resources expended	89,562	-	89,562	77,602
Net incoming/(outgoing) resources before transfers	6,122	-	6,122	9,533
Net movement in funds	6,122	-	6,122	9,533
Total funds brought forward	29,226	-	29,226	19,693
Total funds carried forward	35,348	-	35,348	29,226

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)	21,716		21,716	23,693
Current Account (**3233)	16,530		16,530	20,678
Petty Cash	72		72	39
Total current assets	38,318	-	38,318	44,410
Creditors: amounts falling due within one year	2,970	-	2,970	15,184
Net current assets/(liabilities)	35,348	-	35,348	29,226
Total assets less current liabilities	35,348	-	35,348	29,226
Net assets	35,348	-	35,348	29,226
Funds of the Charity				
Unrestricted funds	35,348	-	35,348	29,226
Restricted funds	-	-	-	-
Total funds	35,348	-	35,348	29,226

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 2022

Account	2022	2021
Turnover		
Grant Income - CJRS	290.05	680.00
Income from Fees	95,368.82	86,453.32
Interest Income	24.85	1.78
Total Turnover	95,683.72	87,135.10
Cost of Sales		
Childrens Activities	270.00	240.00
Direct Wages / Staff Costs	69,897.53	60,829.01
Resources / Consumables	1,679.72	1,557.03
Total Cost of Sales	71,847.25	62,626.04
Gross Profit	23,836.47	24,509.06
Administrative Costs		
Audit & Accountancy fees	978.30	1,007.05
Cleaning	469.46	716.29
DBS Checks	116.20	0.00
Equipment Purchases & Maintenance	922.07	40.00
Insurance	539.81	535.38
Interest Paid	0.00	0.08
IT Software and Consumables	59.99	59.99
Pensions Costs	1,229.83	1,825.17
Printing, Post & Stationery	269.47	143.74
Rent / Premises Costs	11,171.54	10,082.58
Staff Training	1,231.03	461.05
Subscriptions	80.00	75.00
Sundry Expenses	192.29	0.00
Telephone & Internet	175.46	30.00
Workwear	278.84	0.00
Total Administrative Costs	17,714.29	14,976.33
Operating Profit	6,122.18	9,532.73
Profit on Ordinary Activities Before Taxation	6,122.18	9,532.73
Profit after Taxation	6,122.18	9,532.73



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 2022

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:

28/10/2023

Name:

MICHAELA HIPPEY

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

FMAAT

Address:

13 SWANWICK WALK

BROUGHTON

MILTON KEYNES, MK10 9LJ

Only complete if the examiner needs to highlight material problems.

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

