



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 23		Day 31	Month 12	Year 23

## 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
<b>Postcode</b> 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	Shayne Boddy		Resigned Sep-2023	
2	Mark Mackrill			
3	Bilkis Allan			
4	Amy McNally			
5	Sophie Whitmore		Joined Sep-23	
6	Tomas Plaskoicis		Joined Oct-23	
7	Shabana Bhukari		Joined Nov-23	
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	13 Swanwick Walk, Broughton, Milton Keynes, MK10 9LJ

### 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

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Details of any funds materially in deficit

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### 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.

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## Section F Other optional information

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## 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 2023**

**TRUSTEES**

Shayne Boddy - Left Sep-2023

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Mark Mackrill

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Bilkis Allan

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Amy McNally

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Sophie Whitmore - Joined Sep-23

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Tomas Plaskoicis - Joined Oct-23

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Shabana Bhukari - Joined Nov-23

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**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
<b>Incoming resources</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	85,983	-	85,983	95,369
Activities for generating funds	-	-	-	-
Grant Income	-	-	-	290
<b>Incoming resources from charitable activities</b>	-	-	-	-
<b>Other incoming resources</b>	237	-	237	25
<b>Total incoming resources</b>	86,220	-	86,220	95,684
<b>Resources expended</b>				
<b>Costs of Generating Funds</b>				
Costs of generating voluntary income	82,435	-	82,435	88,503
Fundraising trading costs	-	-	-	-
Investment management costs		-	-	
<b>Charitable activities</b>		-	-	
<b>Governance costs</b>	1,457	-	1,457	1,058
<b>Other resources expended</b>	-	-	-	-
<b>Total resources expended</b>	83,893	-	83,893	89,562
<b>Net incoming/(outgoing) resources before transfers</b>	2,327	-	2,327	6,122
<b>Net movement in funds</b>	2,327	-	2,327	6,122
<b>Total funds brought forward</b>	35,348	-	35,348	29,226
<b>Total funds carried forward</b>	37,675	-	37,675	35,348

**Section B****Balance sheet**

	Unrestricted funds £	Restricted funds	Total this year £	Total last year £
<b>Fixed assets</b>				
Tangible assets	-	-	-	-
Investments	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-
<b>Current assets</b>				
Stock			-	-
Debtors			-	-
Deposit Account (**5768)	21,923		21,923	21,716
Current Account (**3233)	20,143		20,143	16,530
Petty Cash	197		197	72
<b>Total current assets</b>	42,262	-	42,262	38,318
<b>Creditors: amounts falling due within one year</b>	4,587	-	4,587	2,970
<b>Net current assets/(liabilities)</b>	37,675	-	37,675	35,348
<b>Total assets less current liabilities</b>	37,675	-	37,675	35,348
<b>Net assets</b>	37,675	-	37,675	35,348
<b>Funds of the Charity</b>				
Unrestricted funds	37,675	-	37,675	35,348
Restricted funds	-	-	-	-
<b>Total funds</b>	37,675	-	37,675	35,348

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 2023

<b>Account</b>	<b>2023</b>	<b>2022</b>
<b>Turnover</b>		
Grant Income - CJRS	0.00	290.05
Income from Fees	85,982.61	95,368.82
Interest Income	237.13	24.85
<b>Total Turnover</b>	<b>86,219.74</b>	<b>95,683.72</b>
<b>Cost of Sales</b>		
Childrens Activities	413.00	270.00
Direct Wages / Staff Costs	62,944.51	69,897.53
Resources / Consumables	1,895.90	1,679.72
<b>Total Cost of Sales</b>	<b>65,253.41</b>	<b>71,847.25</b>
<b>Gross Profit</b>	<b>20,966.33</b>	<b>23,836.47</b>
<b>Administrative Costs</b>		
Audit & Accountancy fees	1,387.20	978.30
Cleaning	528.75	469.46
DBS Checks	80.70	116.20
Equipment Purchases & Maintenance	334.95	922.07
Insurance	740.76	539.81
IT Software and Consumables	59.99	59.99
Pensions Costs	990.97	1,229.83
Printing, Post & Stationery	33.25	269.47
Rent / Premises Costs	13,161.40	11,171.54
Staff Training	221.83	1,231.03
Subscriptions	69.98	80.00
Sundry Expenses	234.00	192.29
Telephone & Internet	150.00	175.46
Workwear	645.40	278.84
<b>Total Administrative Costs</b>	<b>18,639.18</b>	<b>17,714.29</b>
<b>Operating Profit</b>	<b>2,327.15</b>	<b>6,122.18</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>2,327.15</b>	<b>6,122.18</b>
<b>Profit after Taxation</b>	<b>2,327.15</b>	<b>6,122.18</b>



# 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

31<sup>st</sup> DECEMBER 2023

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: 28/10/2024

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.**

