



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 24		Day 31	Month 12	Year 24

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	Bilkis Allan			
3	Amy McNally			
4	Sophie Whitmore			
5	Tomas Plaskoicis			
6	Shabana Bhukari		Left Sep-24	
7	Shabana Mehmood		Joined Apr-24	
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

- Providing safe and satisfying group play, in which parents have the right to take part
- 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

During 2024, Jumpstart Pre-School continued to provide high-quality early years education and care to local families in Walnut Tree and the surrounding areas. The preschool remained well-attended for most of the year, with positive feedback from parents and a stable, experienced staff team.

Trustees oversaw a smooth transition following changes to the board, welcoming several new parent trustees who have strengthened the governance of the charity. The team continued to uphold the Early Years Foundation Stage (EYFS) standards and maintained a warm, inclusive environment for children to learn and play.

Looking ahead, the trustees are aware that child numbers have reduced during 2025, reflecting wider challenges faced by early years settings. Work is ongoing to promote the setting locally and to review sessional structures to ensure long-term sustainability.

Section E Financial review

Brief statement of the charity’s policy on reserves

The year-end reserves of £37,413 provide a strong financial base, representing around four months of typical running costs. The trustees consider this level to be appropriate to manage cash-flow fluctuations and provide a contingency against reduced enrolment or unexpected expenses.

Details of any funds materially in deficit

No funds were in deficit at year end.

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.

Total income for the year ended 31 December 2024 was £94,165, with expenditure of £94,022, resulting in a small surplus of £143. The main source of income continues to be sessional fees, supported by local council funding of £90,484 and a small amount of fundraising and donations.

Expenditure primarily relates to staff wages and premises costs, reflecting the operational nature of the setting. The trustees are satisfied that costs were in line with expectations and that resources were used effectively to support the preschool's charitable aims.

Section F Other optional information

The trustees remain committed to ensuring Jumpstart Pre-School continues to serve families within the community. Priorities for the coming year include maintaining financial resilience amid lower pupil numbers, developing new engagement initiatives, and supporting staff development to retain a high-quality team.

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 2024

TRUSTEES

Mark Mackrill

Bilkis Allan

Amy McNally

Sophie Whitmore - Joined Sep-23

Tomas Plaskoicis - Joined Oct-23

Shabana Bhukari - Left Jul-25

Shabana Mehmood - Joined Apr-24

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	Unrestricted	Restricted	Total this year	Total last year
	funds	income funds		
	£	£	£	£
	F01	F02	F04	F05
Incoming resources				
Incoming resources from generated funds				
Voluntary income	93,803	-	93,803	85,983
Activities for generating funds	-	-	-	-
Grant Income	-	-	-	-
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	362	-	362	237
<i>Total incoming resources</i>	94,165	-	94,165	86,220
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	92,622	-	92,622	82,435
Fundraising trading costs	-	-	-	-
Investment management costs	-	-	-	-
Charitable activities	-	-	-	-
Governance costs	1,400	-	1,400	1,457
Other resources expended	-	-	-	-
<i>Total resources expended</i>	94,022	-	94,022	83,893
<i>Net incoming/(outgoing) resources before transfers</i>	143	-	143	2,327
<i>Net movement in funds</i>	143	-	143	2,327
Total funds brought forward	37,270	-	37,270	34,943
<i>Total funds carried forward</i>	37,413	-	37,413	37,270

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)	19,250		19,250	21,923
Current Account (**3233)	19,999		19,999	20,143
Petty Cash	12		12	197
Total current assets	39,260	-	39,260	42,262
Creditors: amounts falling due within one year	1,847	-	1,847	4,992
Net current assets/(liabilities)	37,413	-	37,413	37,270
Total assets less current liabilities	37,413	-	37,413	37,270
Net assets	37,413	-	37,413	37,270
Funds of the Charity				
Unrestricted funds	37,413	-	37,413	37,270
Restricted funds	-	-	-	-
Total funds	37,413	-	37,413	37,270

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

Date of approval



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 2024

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:

28/10/2025

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.

