

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	N. J Freeth	
Full name(s)	Nigel Freeth	
Position (eg Secretary, Chair, etc)	Chair	
Date	12/04/2021	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

Additional information (optional)

Names and addresses of advisers (Optional information)

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

-

Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

Other optional information

-

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	Chris Willow	Chair		
2	Nigel Freeth	Chair	From 21.09.2020	
3	Matthew Gayne	Treasurer	From 21.09.2020	
4	Zoe Sutton	Secretary		
5	Natasha Cole	Administration		
6	Stacey Hudd	Health & Safety & Safeguarding		
7	Fiona Morse	Communications		
8	Philippa McIntyre	Policies		
9	Samantha Bloemsma	Staff Care		
10	Katy Grieves	Fundraising		
11	Gemma Binden-Blood			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity Governed by Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ashton Keynes Pre School
Other name the charity uses	
Registered charity number	1027601
Charity's principal address	Ashton Keynes Village Hall, Park Place Ashton Keynes Wiltshire SN6 6NT

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year the preschool lost £4,536, which was primarily caused by lower numbers due to COVID-19, and reduced fundraising options. The year ended with £34,904 in cash which is a healthy balance given the circumstances.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We follow the Preschool Learning Alliance policy on having a reserve account to cover the cost of redundancies and outstanding creditors in the event the Preschool would have to close.
Amount of reserves held	Para 1.22	£8,040
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		-

		<p>Of course there was the big issue of COVID 19, this also had a big effect on our numbers as we could not accept new children and maintain bubbles of existing children. We were also unable to hold planned fundraising events.</p> <p>However, we were able to continue to offer care to key worker and vulnerable children care during lock down with three out of our five staff continuing working (Myself, Sabrina and Kelly). We also managed financially due to reduced outgoings and the grant continuing. These staff also completed a variety of online training and continually added activities on Tapestry and Facebook for families at home to do and encouraged communication throughout. Staff unable to work also completed online training at home and contributed to adding some activities and stories to Tapestry.</p> <p>This year has had some huge positives, the staff showed they could adapt brilliantly to change, stepping up to every challenge and ensuring the children were happy and settled throughout.</p> <p>The Committee demonstrated their support by trusting the preschool to continue to function on their own, trusting our decisions and continuing monthly meetings via skype.</p> <p>We also built up a stronger relationship with the school as for a few weeks we ran pre-school from the school as all the children we had in had siblings at the school and we felt this would be more settling for them, as on a few days there would only be one child and we didn't feel this was fair. The school were very accommodating, and we worked very well together.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Despite all the challenges we have faced we still achieved our Bristol standards award as planned.</p> <p>The team have successfully made necessary adaptations for the current climate and the preschool has remained open. Staff training has continued to take place.</p>
	<p>Para 1.41</p>	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our Committee is made up of a number of volunteers which cover all the main roles that we require to run the Pre-School effectively and efficiently. These include Chair, Treasurer, Secretary, Administration, Health & Safety, Safeguarding, Policies, Communications, Fund Raising and Staff Care
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have had a very different year all round. Over the previous few years our numbers were higher so we took on an extra member of staff which has worked out brilliantly but did result in us having more staff costs at the start of the year especially in relation to our lower numbers in September.</p> <p>We got off to a great start with children settling well enjoying a range of activities some more structured adult led but largely following the children's direction and interests. We also enjoyed trips to the arboretum in autumn and the theatre at Christmas time.</p> <p>Staff have attended a variety of training and this has led to us adapting some of our planning and SEN support, which is working really well, we especially noticed the great progress of the children under SEN support with the new changes in place.</p> <p>We would normally expect numbers to grow throughout the year but this did not happen as much as usual, one of the reasons we feel may have had an impact is the lack of fundraising events and therefore the awareness of the preschool last year.</p> <p>We passed our Bristol standards award-full submission.</p>



Trustees' Annual Report for the period

From 01/09/19 To 31/08/20

Charity name: Ashton Keynes Preschool

Charity registration number: 1027601

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Association shall be to advance the education of children below compulsory school age by: <ul style="list-style-type: none">a) Providing safe and satisfying group play, in which parents have the right to take partb) Encouraging other charitable activities through which parent may help the childrenc) Furthering the aim of the Pre-School Playgroups Association
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We are a village preschool taking up to 18 children a session, between the ages of 2.5-5 years old. The children who attend are mostly from Ashton Keynes, with some coming from the surrounding villages. Our Ofsted rating at our last inspection was GOOD and we have secured the Bristol Standards Quality Assurance award. As a registered childcare setting, children are eligible for government funding covering 15 hours of care from the start of the term after a child turns 3 years old, as well as the 2yr old grant. We are now open for 30 hours so parents can take up to the 30 hour funding available for working parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	34,904	-	-
	Deposit Account	8,040	-	-
		-	-	-
	Total cash funds	42,944	-	-
(agree balances with receipts and payments account(s))				

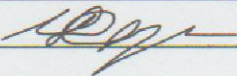
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Gayne	25/03/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ashton Keynes PreSchool

No (if any)
1027601

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FE Grant	49,336	-	-	49,336	-
Invoiced Fees	4,683	-	-	4,683	-
Other Grants	1,700	-	-	1,700	-
Fundraising	3,959	-	-	3,959	-
Other Income from services provided	86	-	-	86	-
Donations	145	-	-	145	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,909	-	-	59,909	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,909	-	-	59,909	-
A3 Payments					
Wages, Salaries and National Insurance	53,433	-	-	53,433	-
Other staff related costs	873	-	-	873	-
Rent/ Hire of rooms/ Premises	3,399	-	-	3,399	-
Cost of charitable activities	954	-	-	954	-
Fundraising Costs	170	-	-	170	-
Administration, Insurance, Consumables	3,163	-	-	3,163	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,992	-	-	61,992	-
A4 Asset and investment purchases, (see table)					
Equipment Purchase	2,453	-	-	2,453	-
	-	-	-	-	-
Sub total	2,453	-	-	2,453	-
Total payments	64,445	-	-	64,445	-
Net of receipts/(payments)	- 4,536	-	-	- 4,536	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,536	-	-	- 4,536	-

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

ACA

Address:

15 The Marlestons, Swindon

SN1 4NA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ashton Keynes Preschool

On accounts for the year
ended

31-AUG-20

Charity no
(if any)

1027601

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Recoverable Signature

X

Daniella Ringrose

Signed by: Daniella Ringrose

Date: 25/03/2021

Name:

Daniella Ringrose