

[Pre School Manager Report](#)

"This has been another year with challenges as a result of the pandemic but I feel the preschool has adjusted well. Strict cleaning procedures were in place (including the village hall fogging every day). Risk assessments and procedures have been regularly updated to reflect changes and the preschool committee and parents have been supportive of measures put in place and when

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Sept 21

action was required to close for the last day following a positive case. The village hall have also been very supportive putting the preschools needs ahead of other clubs and giving us sole use of the room during this time which has all contributed to us being able to keep open, and enable smooth running of the preschool. The preschool has continued to run smoothly with the great efforts from the staff and support of the committee. The children have been able to enjoy visits from Jonathan's Jungle, a lamb visit, Louie bringing in his pony to groom as well as growing caterpillars into butterflies. We have passed another year of the Bristol Standards and will be looking into different forms of self-evaluation to make sure we use the most effective reflection tools for our setting. We sent out parent and children questionnaires to gain feedback, it

was very positive and actions were implemented to make improvements on any areas raised including giving the garden a little bit of a revamp with our new fencing around the mud kitchen, planters and arch, sensory garden as well as a bit of a tidy up and tip run!

During this last year our intake of children has been very good and the children have been settled and happy. We have focused a lot of the children's and staff's wellbeing consistently monitoring this and offering help and support where needed. The children especially enjoyed the colour monster books and props that staff made and these have been very valuable when talking to the children about their feelings.

Alongside tracking the children's wellbeing we also monitored the children's levels of involvement (how engaged they are during play) at the different times of the day to review our routine and balance of child initiated and adult led time. Through doing this we noticed two things that we had already naturally adapted our routine to suit the children's current needs which just goes to show how in tune the staff are to the children's needs and

development, it also gave us some great insight into the balance which we have used to make some extra changes which we will continue to review to suit this years cohort.

We had a wide mix of ages last year which has left us with a good intake for this year along with a good number of new starters taking our occupancy on a Monday-Wednesday a.m's to 100% which is a great start! Looking forward to the new school year we will be very mindful that many of our new intake will not have had the opportunities to socialise with other children and extra support may be needed in different areas. We will also be promoting oral hygiene more offering parents support in finding a dentist if they do not currently have one. Giving parents information on the importance, inviting a dental nurse into the preschool and promoting healthy lunchboxes and snacks. A huge thank you to the staff for their hard work and support this year they have been amazing. The support Sabrina and Kelly have given me in the running of the preschool has been invaluable. Lastly I would like to thank all the committee for your help and support especially Nigel you

are doing a great job, thank  
you.”



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Ashton Keynes Pre School</b>	No (if any) <b>1027601</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01-Sep-20	To	Period end date 31_Aug-21
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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 £
<b>A1 Receipts</b>					
FE Grant	52,524	-	-	52,524	49,336
Invoiced Fees	19,057	-	-	19,057	4,683
Fundraising	4,790	-	-	4,790	3,959
Other Grants	4,179	-	-	4,179	1,700
Other income	833	-	-	833	231
<b>Sub total (Gross income for AR)</b>	<b>81,383</b>	<b>-</b>	<b>-</b>	<b>81,383</b>	<b>59,909</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>81,383</b>	<b>-</b>	<b>-</b>	<b>81,383</b>	<b>59,909</b>
<b>A3 Payments</b>					
Wages, PAYE and Pension	66,844	-	-	66,844	54,306
Premises	5,426	-	-	5,426	3,399
Consumables	2,062	-	-	2,062	-
Administration, Insurance, Subscriptions	1,951	-	-	1,951	3,163
Grant repayment/distribution	1,257	-	-	1,257	954
Training	595	-	-	595	-
Fundraising Cost	424	-	-	424	170
<b>Sub total</b>	<b>78,559</b>	<b>-</b>	<b>-</b>	<b>78,559</b>	<b>61,992</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment Purchases	2,100	-	-	2,100	2,453
Investment in premises	674	-	-	674	-
<b>Sub total</b>	<b>2,774</b>	<b>-</b>	<b>-</b>	<b>2,774</b>	<b>2,453</b>
<b>Total payments</b>	<b>81,333</b>	<b>-</b>	<b>-</b>	<b>81,333</b>	<b>64,445</b>
<b>Net of receipts/(payments)</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>- 4,536</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>- 4,536</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	34,954	-	-
	Deposit	8,040	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,994</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Matt Gayne</i>	M Gayne	19/03/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Ashton Keynes Pre School

**On accounts for the year  
ended**

31 Aug 2021

**Charity no  
(if any)**

1027601

**Set out on pages**

1 and 2

(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 31/08/2021.

**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 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.

**Signed:**

*D Ringrose*

**Date:**

31/03/2022

**Name:**

Daniella Ringrose

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

ICAEW

**Address:**

15 The Marlestons  
Swindon, SN1 4NA

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.**