



Trustees' Annual Report for the period

From **01/09/23** Period start date To **31/08/24** Period end date

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 children 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
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	-
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	-

Other		-
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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 good year with very strong numbers, finishing the year with 90% occupancy. This year has seen a challenging mix of children, but the team have approached this with professionalism and care for the children.</p> <p>The team continue to strive to give the very best start in life to our cohort of children. The team continue to carry out their daily tasks with diligence as well as undertaking additional training where possible and expanding their knowledge.</p> <p>Through supervision meetings, we have been able to track everyone's progress, spotting any areas that need to be addressed with additional training and making sure that cross-training is introduced in some areas to give better coverage.</p> <p>Tapestry is now well established within the preschool and has proved to be an effective way to communicate with parents. Recently we have also activated the invoicing section on Tapestry which now allows us to deal with the finances for parents seamlessly.</p> <p>We have been able to organise a theatre and farm trip for the children once more this year and invite in people to visit the children including some dance and performance arts teachers.</p> <p>We have had key fund raising events this year and have concentrated on making the best of the ones that we do. We now have well attended Easter and Christmas events, plus Tough Toddler and the annual online auction. The Christmas event proved very</p>

		<p>successful, with a great amount of money being raised in just 1.5 hours!</p> <p>We have also been fortunate enough to receive a Tesco Grant which we used to help fund our new UV Roof in the garden (falls into 24/25 update for actual spend).</p> <p>Over the coming year we would like to replace some of the learning equipment in the pre-school. Post Covid, we had to consolidate things for a while, but we finally feel that we are past this and can begin to spend with confidence.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This financial year the charity made a profit of £22,280 which has allowed us to increase the reserves post the Covid years losses and to make sure that we can continue to give a service for a period of time / close the charity responsibly if something unforeseen like Covid was to occur again.
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	£47,293.90
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		-

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	102601
Charity's principal address	Ashton Keynes Village Hall, Park Place Ashton Keynes Wiltshire SN6 6NT

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
-		

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

-

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kate Gardiner	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/06/25	

AKPreschool Finance Report

AGM - 16 September 2024

Status of Accounts

The balances displayed are calculated as of: 09/09/2024.

Change Currency

Change currency:

Original Account Currency ▾

Go

Reset

Current & Deposit

Foreign Currency

Fixed Rate Deposit

31/8/23

Current - £14,717.60

Deposit - £18,217.57

Total - £32,935.17

Current Accounts Balance Summary

Account ID/ Account Alias	Ccy	Balances reported in account currency		Actions
		Current Balance	Current Available Balance	
Current	GBP	£5,591.37	£5,591.37	Expanded Balance
		31/8/24 - Current £5,097.65		
9/9/24 - Total - £56,870	GBP	£3,876.40	Interest - £658.83	Expanded Balance
Deposit	GBP	£47,402.18	Interest - £402.18	Expanded Balance
Reserve	GBP			

31/8/24 - Total - £56,376 - £23,441 increase from 2022-23

31/8/23 - Total - £32,935

Income

Tracking only

	2023-4	DIFF	2022-3
MONTHLY_IN	107892	43217	64675
JUSTGIVING	571		1072
JUSTGIVING_OUT	1625		
FUNDRAISING	7103	3307	3797
COUNCIL	86358	43528	42829
PUPIL_PREMIUM	1488	1368	120
OTHER_GRANTS	4310	3100	1210
TRAINING	1600	1600	
OTHER	0	-1522	1522
TRIP	1089	1089	
ADMIN_FEES	325	70	255
FEES	5618	-8251	13869

£107,892 - £85,612 = £22,280 surplus
from 1/9/23 to 31/8/24

Bank accounts show £23,441 increase 22-23
- Includes interest - £1,061

Outgoings

	2023-4	DIFF	2022-3	
CLASSIFIED	85612	12109	73503	
Employment Costs	58266	6737	51529	PAYROLL
Pension Costs	6017	715	5302	PENSION
PAYE Costs	5020	449	4571	PAYE
Pupil Premium	107	-64	171	PUPIL_PREMIUM
Training	1988	1753	235	TRAINING
Staff	258	58	200	STAFF_EXPENSES
School Meals	225	-480	705	GRANT_REPAY
Premises (Rent)	6465	409	6056	PREMISES
PAT Test, Powerwash	529	374	155	INVEST_PREMISES
Equipment Purchase	2877	2617	260	EQUIPMENT
PATA	576	45	532	PATA
Subscriptions	641	149	491	SUBSCRIPTIONS
Insurance	824	37	787	INSURANCE
Consumables	473	-201	675	CONSUMABLES
Fundraising costs	0	-26	26	FUNDRAISE_COSTS
Donations, Pressies	114	114	0	GIFTS
Panto, Roves Farm	1048	1048	0	TRIP
Dramatots, Party	155	155	0	ENTERTAINMENT
Refreshments	29	-4	33	REFRESHMENTS
Other expenditure	0	-1776	1776	OTHER

Notes

- Income

- Significant rise in council grants - £44,000 => £92,000
- Very good fundraising - £ 3,800 => £ 7,100
- Training/Trip roughly matched by payments, so no net effect

- Outgoings

- Salary Related Payments - £61,400 => £69,900
- Increase in equipment - £ 260 => £ 2,900

Income		2023-2024												2023-4	DIFF	2022-2023												2022-3
		2023_9	2023_10	2023_11	2023_12	2024_1	2024_2	2024_3	2024_4	2024_5	2024_6	2024_7	2024_8			2022_9	2022_10	2022_11	2022_12	2023_1	2023_2	2023_3	2023_4	2023_5	2023_6	2023_7	2023_8	
MONTHLY_IN	CLASSIFIED	9075.55	7898.13	9336.80	8903.76	9044.25	8931.75	10357.88	9368.16	7847.26	9521.10	9610.75	7996.47	107892	43217	5170.59	5106.79	4346.78	5685.65	7465.05	5510.46	5825.76	6207.61	5230.18	3978.27	6013.31	4134.46	64675
JUSTGIVING	also in FUND_*	48.65	38.84	0.00	19.42	0.00	0.00	0.00	0.00	0.00	4.75	459.73	0.00	571		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.99	760.81	219.35	1072
JUSTGIVING_OUT	also in EQUIPMENT	0.00	0.00	0.00	0.00	985.09	0.00	83.24	134.57	398.90	22.78	0.00	0.00	1625														
FUND_TEXTILES		0.00	552.00	0.00	0.00	0.00	0.00	277.50	0.00	0.00	0.00	0.00	0.00	830														
FUND_EASY		0.00	0.00	0.00	0.00	0.00	0.00	20.57	0.00	0.00	0.00	0.00	0.00	21														
FUND_COOP		0.00	0.00	1463.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1463														
FUND_TESCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	1000														
FUND_TOUGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75	1010.06	0.00	1015														
FUND_FRIENDLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500														
FUND_CRAFT		150.00	185.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335														
FUND_AUCTION		0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630														
FUND_EASTER		0.00	0.00	0.00	0.00	0.00	0.00	242.46	0.00	5.00	0.00	0.00	0.00	247														
FUND_CHRISTMAS		0.00	0.00	134.60	125.70	0.00	0.00	0.00	0.00	201.50	0.00	0.00	0.00	462														
FUND_NOV_QUIZ		0.00	0.00	251.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251														
FUND_SEP_QUIZ		87.49	262.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350														
FUNDRAISING		237.49	999.37	2479.04	125.70	0.00	0.00	540.53	500.00	206.50	1004.75	1010.06	0.00	7103	3307	685.00	55.00	133.00	386.00	11.59	681.20	1149.85	9.58	96.00	130.00	459.28	0.00	3797
COUNCIL		5943.63	5943.63	5943.63	7628.43	7866.65	7866.65	7866.65	7165.16	7165.16	7165.15	7901.49	7901.47	86358	43528	3103.59	3103.59	3103.59	5041.05	3637.26	3637.26	3637.26	3551.18	3209.78	3209.78	3798.02	3797.11	42829
PUPIL_PREMIUM	99416EYPPJULYSM	0.00	0.00	0.00	353.40	120.00	75.00	409.20	0.00	0.00	0.00	530.40	0.00	1488	1368										120.00		120	
OTHER_GRANTS	199416FSMSMR23A	571.83	571.83	571.83	690.63	634.70	634.70	634.70	0.00	0.00	0.00	0.00	0.00	4310	3100		60.00	505.49	105.00		45.00	90.00		45.00		360.00	1210	
TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	1600	1600													
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-1522	0.00	0.00	45.00	0.00	0.00	0.00	826.65	100.00	435.00	90.00	25.60	0.00	1522
TRIP		1.80	256.00	255.90	0.00	0.00	0.00	0.00	0.00	0.00	475.20	100.50	0.00	1089	1089													
ADMIN_FEES		0.00	25.00	0.00	0.00	50.00	25.00	75.00	0.00	0.00	50.00	25.00	75.00	325	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	135.00	25.00	255
FEES		2320.80	102.30	86.40	105.60	372.90	330.40	31.80	1703.00	475.60	26.00	43.30	20.00	5618	-8251	1382.00	1888.20	559.70	153.60	3816.20	1147.00	122.00	2546.85	1444.40	361.50	354.60	93.00	13869

Outgoings		2023-2024												2023-4	DIFF	2022-2023												2022-3
		2023_9	2023_10	2023_11	2023_12	2024_1	2024_2	2024_3	2024_4	2024_5	2024_6	2024_7	2024_8			2022_9	2022_10	2022_11	2022_12	2023_1	2023_2	2023_3	2023_4	2023_5	2023_6	2023_7	2023_8	
MONTHLY_OUT	CLASSIFIED	5177.98	6325.74	5779.24	7526.76	8002.96	7187.36	6671.18	6707.74	7242.13	7608.94	10052.96	7328.82	85612	12109	4895.36	5992.49	6210.36	6026.70	5938.29	5466.00	6762.50	6050.59	6426.91	7168.89	6494.66	6069.94	73503
PAYROLL	Employment Costs	4063.14	4062.94	4335.17	4812.97	5171.20	4846.38	4693.59	4956.09	5055.42	5379.34	5319.63	5570.43	58266	6737	4184.21	4042.13	4332.06	3980.08	4277.43	4129.14	4332.55	4333.74	4354.69	4496.98	4405.18	4660.67	51529
PENSION	Pension Costs	432.86	423.86	449.65	505.27	510.38	504.74	0.00	471.18	514.39	1076.50	0.00	1128.44	6017	715	0.00	432.64	420.57	851.88	442.50	0.00	427.37	445.10	448.69	914.15	452.93	466.59	5302
PAYE	PAYE Costs	359.68	410.88	411.08	411.08	520.35	401.01	371.44	242.52	473.61	457.64	960.33	0.00	5020	449	394.50	382.54	397.28	353.08	326.79	393.52	381.96	365.52	402.41	380.02	417.38	375.53	4571
PUPIL_PREMIUM	Pupil Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.37	0.00	107	-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.02	0.00	171
TRAINING	Training	0.00	387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	1988	1753	100.00	30.00	0.00	0.00	0.00	35.00	0.00	70.00	0.00	0.00	0.00	0.00	235
STAFF_EXPENSES	Staff	0.00	0.00	7.65	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258	58	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200
GRANT_REPAY	School Meals	0.00	60.00	0.00	120.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	225	-480	0.00	60.00	0.00	105.00	0.00	45.00	90.00	0.00	45.00	0.00	360.00	0.00	705
PREMISES	Premises (Rent)	0.00	718.80	476.00	732.00	538.00	704.00	512.00	608.00	384.00	560.00	640.00	592.00	6465	409	0.00	668.80	440.80	668.80	380.00	638.40	456.00	726.20	304.00	605.60	635.00	532.00	6056
INVEST_PREMISES	PAT Test, Powerwash	0.00	0.00	0.00	0.00	0.00	528.79	0.00	0.00	0.00	0.00	0.00	0.00	529	374	0.00	0.00	0.00	0.00	0.00	154.79	0.00	0.00	0.00	0.00	0.00	0.00	155
EQUIPMENT	Equipment Purchase	257.36	0.00	0.00	0.00	985.09	0.00	83.24	275.55	398.90	22.78	854.41	0.00	2877	2617	0.00	0.00	0.00	0.00	259.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260
PATA	PATA	37.95	37.95	37.95	37.95	37.95	37.95	121.00	75.90	37.95	37.95	37.95	37.95	576	45	35.15	35.15	35.15	35.15	35.15	35.15	145.15	35.15	35.15	35.15	35.15	35.15	532
SUBSCRIPTIONS	Subscriptions	14.97	223.81	0.00	0.00	79.99	35.00	0.00	50.00	236.88	0.00	0.00	0.00	641	149	0.00	118.39	30.00	0.00	9.92	35.00	23.00	74.88	50.00	150.00	0.00	0.00	491
INSURANCE	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	824.42	0.00	0.00	0.00	0.00	0.00	824	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.97	0.00	0.00	0.00	787
CONSUMABLES	Consumables	12.00	0.00	11.74	4.99	160.00	84.49	25.49	0.00	100.98	25.49	48.25	0.00	473	-201	181.50	222.84	92.00	0.00	106.52	0.00	53.82	0.00	0.00	0.00	18.00	0.00	675
FUNDRAISE_COSTS	Fundraising costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-26	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26
GIFTS	Donations, Pressies	0.00	0.00	50.00	15.00	0.00	0.00	0.00	0.00	0.00	49.24	0.00	0.00	114	114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TRIP	Panto, Roves Farm	0.00	0.00	0.00	562.50	0.00	0.00	0.00	0.00	0.00	0.00	485.02	0.00	1048	1048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ENTERTAINMENT	Dramatots, Party	0.00	0.00	0.00	75.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	155	155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REFRESHMENTS	Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	0.00	29	-4	0.00	0.00	0.00	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33
OTHER	Other expenditure	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-1776	0.00	0.00	262.50	0.00	100.00	0.00	826.65	0.00	0.00	586.99	0.00	0.00	1776
		5177.98	6325.74	5779.24	7526.76	8002.96	7187.36	6671.18	6707.74	7242.13	7608.94	10052.96	7328.82	85612		4895.36	5992.49	6210.36	6026.70	5938.29	5466.00	6762.50	6050.59	6426.91	7168.89	6494.66	6069.94	73503

Just Giving

A	B	C	D	G	J	K	L	
Date	Header_Class	Class - Hide	Header_Comment	Chk	Statement	OUT	IN	Lo
23/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				28.50	
22/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				58.66	
16/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				102.20	1
16/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				54.61	
10/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				35.61	
08/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				243.64	2
01/07/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers		8486.09		180.48	1
28/06/2024	EQUIPMENT	JUSTGIVING_OUT	Bugs Pens - Amazon	ok		22.78		
26/06/2024	FUND_TOUGH	JUSTGIVING	Tough Toddlers				4.75	
24/05/2024	EQUIPMENT	JUSTGIVING_OUT	3 Kindle Fires and Protectors	ok		398.90		3
29/04/2024	EQUIPMENT	JUSTGIVING_OUT	Clock Puzzle, Dolls - Argos	ok		78.00		N
29/04/2024	EQUIPMENT	JUSTGIVING_OUT	Lego, Dobble - Argos	ok		30.00		N
29/04/2024	EQUIPMENT	JUSTGIVING_OUT	Books	ok		10.60		N
04/04/2024	EQUIPMENT	JUSTGIVING_OUT	Caterpillar	ok		15.97		
16/03/2024	EQUIPMENT	JUSTGIVING_OUT	Song Disc	ok		60.25		
08/03/2024	EQUIPMENT	JUSTGIVING_OUT	Finger Puppets - Amazon	ok		22.99		
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	HOPE - HE126041 Sand And Water Play Tray Red, Wooden Balance Set	ok		509.26		9
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	Argos - Sand	ok		43.95		N
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	Amazon - Dustpan	ok		29.97		N
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	Amazon - Various - Paint Brushes Cash-Register PlayMoney Ladybugs, ...	ok		151.95		N
30/01/2024	EQUIPMENT	JUSTGIVING_OUT	Amazon - Waterbut	ok		39.90		N
30/01/2024	EQUIPMENT	JUSTGIVING_OUT		chk		210.06		N
04/12/2023	FUND_CHRISTMAS	JUSTGIVING					19.42	
30/10/2023	FUND_CRAFT	JUSTGIVING					19.42	
02/10/2023	FUND_SEP_QUIZ	JUSTGIVING			19067.45		19.42	
04/09/2023	FUND_SEP_QUIZ	JUSTGIVING			14766.25		48.65	

Ashton Keynes Preschool - Summary 2022/23

CURRENT ACCOUNT	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD
IN													
FE Grant	£3,103.59	£3,103.59	£3,103.59	£5,041.05	£3,637.26	£3,637.26	£3,637.26	£3,551.18	£3,209.78	£3,209.78	£3,798.02	£3,797.11	£42,829.47
Invoiced Fees	£1,382.00	£1,888.20	£559.70	£153.60	£3,816.20	£1,147.00	£122.00	£2,546.85	£1,444.40	£361.50	£354.60	£93.00	£13,869.05
Other Grants	£0.00	£60.00	£505.49	£105.00	£0.00	£45.00	£90.00	£0.00	£45.00	£0.00	£360.00	£0.00	£1,210.49
Pupil Premium	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£0.00	£120.00
Fundraising	£685.00	£55.00	£133.00	£386.00	£11.59	£681.20	£1,149.85	£9.58	£96.00	£130.00	£459.28	£0.00	£3,796.50
Just Giving	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£91.99	£760.81	£219.35	£1,072.15
Other:Trips/Refunds/Table													
Hire/Uniforms/Book Bags	£0.00	£0.00	£45.00	£0.00	£0.00	£0.00	£826.65	£100.00	£435.00	£90.00	£25.60	£0.00	£1,522.25
Admin Fee New for Sep 2023	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£135.00	£25.00	£255.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float In	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income from sale of equipment	-	-	-	-	-	-	-	-	-	0.00	-	0.00	£0.00
subtotal	£5,170.59	£5,106.79	£4,346.78	£5,685.65	£7,465.05	£5,510.46	£5,825.76	£6,207.61	£5,230.18	£3,978.27	£6,013.31	£4,134.46	£64,674.91
Income from sale of equipment													£0.00
Total Receipts	£5,170.59	£5,106.79	£4,346.78	£5,685.65	£7,465.05	£5,510.46	£5,825.76	£6,207.61	5,230.18	£3,978.27	£6,013.31	£4,134.46	£64,674.91
OUT													
Employment Costs (wages)	£4,184.21	£4,042.13	£4,332.06	£3,980.08	£4,277.43	£4,129.14	£4,332.55	£4,333.74	£4,354.69	£4,496.98	£4,405.18	£4,660.67	£51,528.86
Pension Costs	£0.00	£432.64	£420.57	£851.88	£442.50	£0.00	£427.37	£445.10	£448.69	£914.15	£452.93	£466.59	£5,302.42
PAYE Costs	£394.50	£382.54	£397.28	£353.08	£326.79	£393.52	£381.96	£365.52	£402.41	£380.02	£417.38	£375.53	£4,570.53
Pupil Premium	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£171.02	£0.00	£171.02
Training	£100.00	£30.00	£0.00	£0.00	£0.00	£35.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£235.00
Staff Exps(Uniform/Meal)	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Grant repayment	£0.00	£60.00	£0.00	£105.00	£0.00	£45.00	£90.00	£0.00	£45.00	£0.00	£360.00	£0.00	£705.00
Premises (Rent)	£0.00	£668.80	£440.80	£668.80	£380.00	£638.40	£456.00	£726.20	£304.00	£605.60	£635.00	£532.00	£6,055.60
PATA	£35.15	£35.15	£35.15	£35.15	£35.15	£35.15	£145.15	£35.15	£35.15	£35.15	£35.15	£35.15	£531.80
Subscriptions	£0.00	£118.39	£30.00	£0.00	£9.92	£35.00	£23.00	£74.88	£50.00	£150.00	£0.00	£0.00	£491.19
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£786.97	£0.00	£0.00	£0.00	£786.97
Administration	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Refreshments	£0.00	£0.00	£0.00	£32.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£32.71
Consumables (paper, paint etc)	£181.50	£222.84	£92.00	£0.00	£106.52	£0.00	£53.82	£0.00	£0.00	£0.00	£18.00	£0.00	£674.68
Fundraising costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26.00
Enrichment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other expenditure (uniforms/Book Bags/Presents)	£0.00	£0.00	£262.50	£0.00	£100.00	£0.00	£826.65	£0.00	£0.00	£586.99	£0.00	£0.00	£1,776.14
Investment in Premises	£0.00	£0.00	£0.00	£0.00	£0.00	£154.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£154.79
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float Out	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£259.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£259.98
Previous Year Accruals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£4,895.36	£5,992.49	£6,210.36	£6,026.70	£5,938.29	£5,466.00	£6,762.50	£6,050.59	£6,426.91	£7,168.89	£6,494.66	£6,069.94	£73,502.69
NET OF RECEIPTS & PAYMENTS	£275.23	-£885.70	-£1,863.58	-£341.05	£1,526.76	£44.46	-£936.74	£157.02	-£1,196.73	-£3,190.62	-£481.35	-£1,935.48	-£8,827.78



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 2024

**Charity no
(if any)**

1027601

Set out on pages

1 & 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 Aug 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: Emily Gallacher

Date: 27 Feb 2025

Name: Emily Gallacher

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

Address: 2 The Cottages, The Street, Latton, SN6 6JE

Only complete if the examiner needs to highlight 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.

None