



Trustees' Annual Report for the period

Period start date: From Day 01 Month 04 Year 2020 To Day 31 Month 3 Year 2021

Section A Reference and administration details

Charity name **ASTON CLINTON PRESCHOOL**

Other names charity is known by

Registered charity number (if any) **1040219**

Charity's principal address **THE ANTHONY HALL**
LONDON ROAD
ASTON CLINTON
 Postcode **HP22 5HG.**

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	JOANNE BOWLES	CHAIR		
2	GEMMA DEAN	SECRETARY		
3	CHRISTINA MILLS	TREASURER		
4	ELIZABETH SMITH			
5	CATHERINE WEISNER			
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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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CONSTITUTION
How the charity is constituted	TRUST
Trustee selection methods	ELECTED BY PARENTS.

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide sessional early years foundation stage daycare to children aged 2-4 years.

Charity run pre-school early years education

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

342 Sessions open a year with 29 children for 28 families.

- Supporting disadvantage children and families
- Remained open where possible during Covid Pandemic

Section E**Financial review**

Brief statement of the charity's policy on reserves

We hold a Seperate account for any future disasters

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

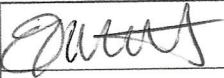
You may choose to include additional information, where relevant about:

- 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.

Section F**Other optional information****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)	CHRISTINA MILLS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	1.2.22	

Aston Clinton Pre School
Registered Charity No. 1040219

	To Date											
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012		
Income & Expenditure Account for the year ending 31 March												
Fees & Registrations	68080	91010	97654	67167	64404	77,947.00	75,363	59,712	56,005	71,015		
Grant Income	0	2500	0	0	0	4000	3,740	2,000	2,500	1,200		
HMRC JRS Grant	7810	0	0	0	0	0	0	0	0	0		
BCC Covid Cleaning Grants	2000	0	0	0	0	0	0	0	0	0		
BCC Inclusion Grants	4000	0	0	0	0	0	0	0	0	0		
Miscellaneous Sales	39	131	135	0	147	273	419	360	108	331		
Fundraising	444	3875	944	4866	5049	1858	3,582	1,872	3,240	2,493		
Bank Interest	80	151	117	41	157	182	144					
Sundry/ Parent Contributions	60	656	340	42	824	84		109	419	316		
Total income	82513	98323	99190	72116	70,581	84,344	83,248	64,053	62,272	75,355		
Expenditure												
Staff Wages, Tax & NI & Pension Nest	80086	77780	65146	52820	56000	61296	57,641	50,839	42,192	50,098		
Staff training/other staff costs	487	3579	840	507	2237	4735	4,136	1,674	1,441	1,394		
Rent	5889	9514	9320	8156	9621	9576	8,022	5,580	5,059	6,805		
Insurance	0	1683	826	812	796	774			760	760		
Telephone	75	83	45	240	340	213	154	797	250	250		
Fundraising expenditure	210	1596	372	1675	2480	386	815	81	1,637	895		
Cost of Sales	0	0	104	0	0	322	280	227	0	0		
Stationery & Printing	24	63	10	146	661	1277	1,373	975	665	722		
Sundries & Consumables	700	1266	1314	940	1410	2621	3,946	3,905	1,810	2,873		
Payroll fees	89	86	82	78	72	72			67	66		
Fee refunds	137	902	765	0	114	663	13		154	72		
Equipment	951	3338	456	448	2291	2404	3,296	3,572	829	11,198		
External Visitors	40	987	480	1215	1670	1470						
Other	1810	1607	807	1504	558	776	325	118				
Total expenditure	90498	102484	80567	68541	78250	86585	80001	54864	75133	62021		
Net surplus/(deficit)	-7985	-4161	18623	3575	-7669	-2241	3247	7408	222	12461		

Handwritten signature: *Cathy Preschool*
 D:\OLD OFFICE PC FINAL FULL BACK UP 020217M\ Documents\Cathy\Preschool\Preschool Accounts 2020-21.xlsx\SSummary



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ASTON CLINTON PRESCHOOL

On accounts for the year ended

31/3/21 Charity no (if any) 1040219

Set out on pages

1 & 2 ATTACHED (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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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: [Signature]

Date: 30/1/22

Name: C-S GRAHAM

Relevant professional qualification(s) or body

ACA (ICAEW)

(if any):

Address: 4 DENNIS CLOSE
ASTON CINTON, AYLESBURY
BUCKS HP22 5US

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.