



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

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 Linzi Chesson	Chair		
2 Hannah Hughes	Secretary		
3 Joanne Bowles	Treasurer		
4 Elizabeth Smith			
5 Jessica Beale		29/11/23 – 15/01/24	
6 Nazia Rahim			
7 Julie Green			
8			
9			
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11			
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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

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

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

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.

Currently being supported by Buckinghamshire county council to help future financial sustainability.

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

We provide sessional Term time early years foundation stage daycare to children aged 2 – 5 years old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Charity non for profit run preschool, early years education.

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)

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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

TAR

342 sessions open a year, for 32 families.

during the year

Supporting disadvantage children and Families.

Opened a new outside area to extend childrens learning and development.

Brief statement of the

We hold a separate account for redundancies or future disasters, however due to being in a deficit, we have depleted these reserves.

charity's policy on reserves

Details of any funds materially in deficit

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

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

Signed on behalf of the charity's trustees

Signature(s)

L Chesson

Full name(s)

LINZI CHESSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

1-2-24.

for the year ending 31 March	2023	2022	2021	2020	2019
Income & Expenditure Account					
Fees & Registrations	84,423	84,254	68,080	91,010	97,654
Grant income	0	15,000	0	2,500	0
HMRC JRS Grant		0	7,810	0	0
BCC Covid Cleaning Grants		0	2,000	0	0
BCC Inclusion Grants		0	4,000	0	0
Miscellaneous Sales	919	36	39	131	135
Fundraising	848	880	444	3,875	944
Bank Interest		4	80	151	117
Sundry/ Parent Contributions	346	48	60	656	340
Total income	86,536	100,222	82,513	98,323	99,190
Expenditure					
Staff Wages, Tax & NI & Pension Nest	91,051	93,625	80,086	77,780	65,146
Staff training/other staff costs		1,443	487	3,579	840
Rent	9,678	10,122	5,889	9,514	9,320
Insurance	863	848	0	1,683	826
Telephone	90	98	75	83	45
Fundraising expenditure	22	51	210	1,596	372
Cost of Sales		0	0	0	104
Stationery & Printing		34	24	63	10
Sundries & Consumables	1,780	1,451	700	1,266	1,314
Payroll fees		0	89	86	82
Fee refunds		0	137	902	765
Equipment	1,667	761	951	3,338	456
External Visitors	470	0	40	987	480
Other	8,141	5,844	1,810	1,607	807
Total expenditure	113,762	114,277	90,498	102,484	80,567
Net surplus/(deficit)	(27,227)	(14,055)	(7,985)	(4,161)	18,623
Statement of Assets and Liabilities					
General fund B/F	48,861	62,915	70,900	75,066	56,443
(Deficit)/Surplus for year	(27,227)	(14,054)	(7,985)	(4,161)	18,623
	21,635	48,861	62,915	70,905	75,066
Represented By;					
Deposit Account	18,880	23,775	56,267	62,164	62,003
Current Account	2,755	24,709	6,273	8,360	12,682
Petty Cash	0	381	381	381	381
	21,635	48,866	62,921	70,905	75,066



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Aston Clinton Pre-School

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1040219

Set out on pages

1

(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 **31/03/2023**.

**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 (other than that disclosed below *) 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:

Date: 25/1/2024

Name:

Neil Walker

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

ACA (ICAEW)

Address:

12 London Road, Aston Clinton, Aylesbury

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.