



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	March	2024

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	Hannah Hughes	Chair Person		
2	Linzi Chesson	Secretary		
3	Julie Green	Treasurer		
4	Danielle Cusick	Fundraiser		
5	Linzi Fraser	Fundraiser		
6	Pamela Borrows			
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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 (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.

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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 day-care to children aged 2-4 Years old.
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Charity Run preschool. 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 39 Families on role.

Supporting Disadvantaged children and families.

Supporting children with medical and educational needs.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We hold a separate account for any future disasters

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****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)	Hannah Hughes	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/01/2025	

Aston Clinton Pre School
Registered Charity No. 1040219

for the year ending 31 March	2024	2023	2022	2021	2020
Income & Expenditure Account					
Fees & Registrations	124,039	84,423	84,254	68,080	91,010
Grant income	11,404	0	15,000	0	2,500
HMRC JRS Grant			0	7,810	0
BCC Covid Cleaning Grants			0	2,000	0
BCC Inclusion Grants	25,000		0	4,000	0
Miscellaneous Sales	1,675	919	36	39	131
Fundraising	802	848	880	444	3,875
Bank Interest	158		4	80	151
Sundry/ Parent Contributions	2,140	346	48	60	656
Total income	165,217	86,536	100,222	82,513	98,323
Expenditure					
Staff Wages, Tax & NI & Pension Nest	110,955	91,051	93,625	80,086	77,780
Staff training/other staff costs	1,981		1,443	487	3,579
Rent	11,504	9,678	10,122	5,889	9,514
Insurance	889		848	0	1,683
Telephone	113	60	98	75	83
Fundraising expenditure	20	22	51	210	1,596
Cost of Sales			0	0	0
Stationery & Printing	171		34	24	63
Sundries & Consumables	2,029	1,780	1,451	700	1,266
Payroll fees			0	89	86
Fee refunds			0	137	902
Equipment	926	1,667	761	951	3,338
External Visitors	520	470	0	40	987
Other	6,886	9,039	5,844	1,809	1,607
Total expenditure	135,994	113,766	114,277	90,497	102,484
Net surplus/(deficit)	29,223	(27,231)	(14,055)	(7,984)	(4,161)
Balance Sheet					
General fund B/F	21,635	48,866	62,921	70,905	75,066
(Deficit)/Surplus for year	29,223	(27,231)	(14,055)	(7,984)	(4,161)
	50,858	21,635	48,866	62,921	70,905
Represented By;					
Deposit Account	24,076	18,880	23,775	56,267	62,164
Current Account	26,782	2,755	24,709	6,273	8,360
Petty Cash		0	381	381	381
	50,858	21,635	48,866	62,921	70,905



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 2024

**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: 20/1/2025

Name:

Neil Walker

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

ACA (ICAEW)

Address:

12 London Road, Aston Clinton, Aylesbury, HP22 5HQ

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.