

Reg Charity No. 518581

Cinder Ash Pre-School

Accounts and Reports

**For the Year Ended
31st August 2022**



Mark Rose Accountancy

Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB

T: 01406 366868

CinderAsh Pre-school

**Accountants' report on the unaudited accounts of
CinderAsh Pre-school for the Year Ended 31 August 2022**

In accordance with the instructions given to me by my client I have prepared, without carrying out an audit, the attached Accounts from the Accounting records and the necessary information and explanations given to me by my client.

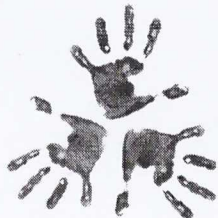
Mark Rose Accountancy.

Mark Rose FFA

Mark Rose Accountancy
Foresters Hall
High Street
Long Sutton
Spalding
Lincolnshire
PE12 9DB



Dated 22 May 2024



Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Trustee Report 2021-2022

We continue to have prolonged impact from covid 19, and although the setting has begun to return to some normality, we have noticed a change within interaction with the setting particularly in regard to committee members. With face to face interactions becoming so minimal last year, it has proven difficult to find interest in this again. This has meant we have less committee members than ever, and it is proving difficult to recruit new members. This in turn has meant fundraising has not occurred again this year. Our focus going forward will be the continued growth and sustainability of the committee and to consider any other ways of running such as a CIO.

Once again our biggest expenditure was wages, followed by maintenance and resources, as we focussed on putting back into the setting and ensuring our aims of providing quality education were maintained.

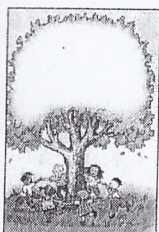
Maintenance wise we have spent funds on developing our garden area and improving our outdoor learning environment, something which we are seeing fantastic impact of in setting. We have also developed our log cabin, and had a renovation of our kitchen space so we have a brand new kitchen to meet food hygiene requirements and ensure snack ideas can be developed and improve baking and making opportunities for the children.

We have had consistency with our chairperson which has been welcome to developing smooth communication between setting and committee.

We met our charity objectives again and feel confident with the inclusive education we are providing and the support we are offering to staff in terms of their professional development.

We once again enter the next financial year, with sustainability secure, which is fantastic news for the setting. We are full to capacity with a waiting list in place.

L-COOPER .





Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Financial Report 2021-2022

The main expenditure this year was again staff wages. This was significantly higher than previous years, which would reflect the increase in national living wage. This appeared to impact on profit made, which was much less than previous years.

We also had significantly higher spending on maintenance compared to previous years, due to the development out of outdoor space, a newly renovated kitchen and ensuring essential maintenance was carried out.

No money was transferred into the tracker; as it was seen that there were adequate funds in there to cover redundancies and three month running costs which has always been the aim of the committee. This allowed more funds to be fed back into the setting. There are aims to continue to extend the log cabin to provide a larger office space to ensure there is opportunities for confidentiality for staff and families, and provide more space for staff to continue their professional development.

Again there was a real lack of fundraising, which is something we definitely need to focus on to fulfil our constitutional aims and provide more collaborative working within the community.

At the time of writing the report total money situation of Cinder Ash is as follows: -

Current account: £131,364.61

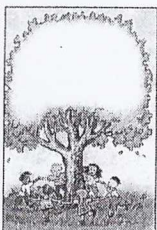
Tracker account: £60,042.09

Total: £191,406.70

Overall this year it was great to see more money being fed back into the setting, without quite so many financial uncertainties from covid, something we aim to do more of going forward.


L. COOPER.

M. RUSSELL
M. RUSSELL



Accounts for Cinder Ash Pre School

As at	01.09.2022				
For Accounts between	01.09.2021	and	31.08.2022		
Business Tracker Account					
Opening Balance At	01.09.2021		£60,036.09	Closing Balance At	31.08.2022
					£60,042.09
Changes to Tracker Account					
Interest Earned	66.62				
Money Transferred Into Account	0.00				
				Money Transferred out of Account (for use within current account spending)	60.62

Standard Business Account					
Opening Balance from Bank Statement	01.09.2021		£110,729.21	Closing Balance At	31.08.22
Actual Account Balance					£131,364.61
Income				Expenditure	
Fees	72,269.50			Wages	127,950.81
Fundraising	502.40			Fundraising	0.00
Other	1,037.67			Utilities	3,186.50
Uniforms	503.00			Uniforms (Staff and Child)	1,357.97
Funding	137,792.29			Resources	16,786.76
Interest Received	66.62			Maintenance	25,772.80
Grants	1,500.00			Misc	3,122.25
				ADVERT	0.00
Total Income:	£213,671.48			Insurance/Official/HMRC/NEST	11,707.62
				Prepaid card/Staff Purchased Resources/Petty Cash	2,713.37
				Professional fees	432.00
				Total Expenditure	£193,030.08

Total Income less Expenditure for the year	31.08.2022		£20,641.40	Bank Balances as at 31.08.2021	
Difference in Closing Bank Statement less Opening			£6.00	Current Account	£131,364.61
Difference in Closing Tracker Statement less Opening			£20,635.40	Savings Account	£60,042.09
Actual Movement in Funds			£20,641.40		
Reported Discrepancies			£0.00		£191,406.70

Overall for the year to date our Income was reported at **£213,671.48**
 Our Expenditure and other cash payment was reported at **£193,030.08**
 For the year we made a profit of (including unpaid debtors) **£20,641.40**

I confirm these are an accurate representation of our accounts for the dates shown above:
 Name: Lucy Cooper - Trustee Signed: M. Russell Date: 22.05.24
 Megan Russell - Trustee