

Reg Charity No 518581

Cinder Ash Pre-School

Accounts and Reports

For the Year Ended
31st August 2024



Mark Rose Accountancy

CinderAsh Pre-school

**Accountants' report on the unaudited accounts of
CinderAsh Pre-school for the Year Ended 31 August 2024**

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.

A handwritten signature in black ink, appearing to read 'Mark Rose', written over a horizontal line. The signature is enclosed within a large, hand-drawn circle.

Mark Rose FFA

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

ifa | Institute of
Financial Accountants
Practising Certificate Holder

Dated 17 June 2025

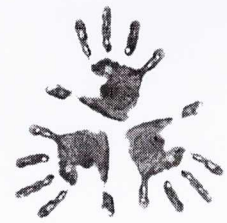


Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Trustee Report 2023-2024

Despite having an actively involved chair and one other committee member, we have otherwise found it very difficult to find people who want to join the committee or those who want continued active involvement. Our aim going forward is to look at how we're sharing information of what the committee do, and how we cascade this information to try encouragement more involvement.

We had change within the setting again, with one maternity leave, and a staff member leave who was also replaced. We also knew we had the managers maternity leave upcoming so begun preparations for this. Once again, it was another year of being completely full in terms of spaces which again we were very grateful for. This does mean we had to continue to be very prepared in terms of staffing to ensure we could always adhere to ratios.

Once again, our biggest expenditure was wages as expected, however this was followed by HMRC and nest contributions due to overdue payment schedules which is reflected in the loss noted in the summary of accounts. Going forward we hope managing the schedules more efficiently will ensure we can monitor this, and no longer see losses reflected from this area.

Maintenance wise we have replenished lots of the children furniture and resources such as the mud kitchen which were begin to become very unstable in strong weather conditions. We have updated our sensory resources range and put an emphasis on revamping our outdoor resources as they had become very weathered and are always used so much.

We met our charity objectives again, with our inclusive educations before the forefront of what we do and continuing to meet our targets in terms of staff development, with all staff completely mandatory training, and some going on to specialise into specific areas within the early years curriculum. Fortunately, again, we have been able to offer all staff the opportunity to chose any specific areas they wish to develop their knowledge in too, alongside all staff completely a variety of safeguarding training. All staff refreshed their first aid training together and achieved competency within this.

After the loss in accounts last year, it was great to see a profit noted this year instead. Going forward we aim to really focus on maintenance this year particularly the outdoor surfacing to ensure safety in all weather conditions and we are aware this will cost the nursery a large amount. This is alongside needing a complete new drainage system which again will be a very large expenditure, so the profits raised this year will be used to address both of these issues in the upcoming year.

LUCY COOPER

MEGAN RUSSELL





Cinder Ash Pre-School

Registered Charity No: 518581

Ofsted Registration No: 253615

Play, Learn and Grow!



Financial Report 2023-2024

As per previous years the biggest expenditure was again staff wages, and once again HMRC/nest was the next biggest. We have noted this was due to a misunderstanding of payment schedules, where overdue payments, particularly in regards to HMRC, had caused issues with the payment schedule. This shows the continued scheduled issues that we noticed and have addressed this coming year with changing payment routines and who is carrying out these actions. We are hopeful identifying this issue and addressing it, means this should no longer be the case.

We once again spent a significant amount on recourses and maintenance as we continue to try to ensure that the nursery is kept in safe, and suitable conditions. We also try to ensure resources and replenished regularly and we can continue offering exciting invitations to play to our children.

We managed to transfer £4302.03 into the tracker, which is significantly less than the previous year. We tried to feed a much back into the preschool in terms of maintenance and resources but were also aware of how costs had risen in terms of wages and cost of living in general meaning expenditure was high.

Unfortunately our fundraising was non existent this year, which coincides with our struggle to recruit and maintain active members of our committee. This is something we very much will continue to work on in this upcoming year and will ensure is at the forefront of our efforts as a committee. The staff team has actively fundraised for many charities during this time, so we will collaborate closely with them to ensure we can benefit from this in the upcoming year.

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

Current account: £117859.80

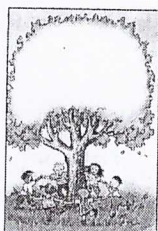
Tracker account: £90669.98


Total: £208529.78

Overall, this year it has been great to see us able to feed money back into the provision in terms of maintenance and resources to continue to offer inclusive education which is always our main aim as a charity. For the upcoming year we aim to really focus on our fundraising alongside our recruitment of active committee members and ensure together we have rigid schedules in place in terms of HMRC and near contributions.

LUCY COOPER

MEGAN RUSSELL



Accounts for Cinder Ash Pre School			
AS at	31.08.24		
For Accounts between	01.09.2023	and 31.08.2024	
Business Tracker Account			
Opening Balance At	01.09.23	£85,172.38	Closing Balance At 31.08.24 £90,669.98
Changes to Tracker Account			
Interest Earned	1,195.57		
Money Transferred Into Account	4,302.03		
			0.00
			Money Transferred out of Account (for use within current account spending)
Standard Business Account			
Opening Balance from Bank Statement	01.09.23	£89,828.76	Closing Balance At 31.08.24 £117,859.80
Income			
Fees	85,720.41		161,281.95
Fundraising	0.00		49.83
Other	652.63		5,021.30
Uniforms	352.20		971.40
Funding	179,618.24		21,434.73
Interest Received	2,125.00		8,324.40
Grants	1,195.57		4,344.09
Total Income:	£269,664.05		0.00
			Insurance/Official/HMRC/NEST 29,616.73
			Prepaid card/Staff Purchased Resources/Petty Cash 761.98
			Professional fees 4,329.00
			Total Expenditure £236,135.41
Total Income less Expenditure for the year	31.08.24	£33,528.64	Bank Balances as at 31.08.2024
Difference in Closing Bank Statement less Opening	£5,497.60		Current Account £117,859.80
Difference in Closing Tracker Statement less Opening	£28,031.04		Savings Account £90,669.98
Actual Movement in Funds	£33,528.64		£208,529.78
Reported Discrepancies	£0.00		
Overall for the year: to date our Income was reported at £269,664.05			
Our Expenditure and other cash payment was reported at £236,135.41			
For the year we made a profit of (including unpaid debtors) £33,528.64			
I confirm these are an accurate representation of our accounts for the dates shown above:			
Name:	Signed: 		
	Date: 17.06.25		
	Lucy Cooper - Trustee		
	Megan Russell - Trustee		