



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Date 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name	Dagnall Under Fives
Other names charity is known by	
Registered charity number (if any)	1026034
Charity's principal address	Dagnall Village Hall
	Dunstable road
	Dagnall
	Postcode HP41RG

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	David Tobin	Treasurer	2018/2024	
2	Debbie Monnington	Chairperson	2023/2024	
3	Kerry Adir	Secretary	2018/2024	
4				
5				
6	Stevie Copeland		2018/2024	
7				
8				
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10				
11				
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14				
15				
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)

Ann Tobin

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

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.

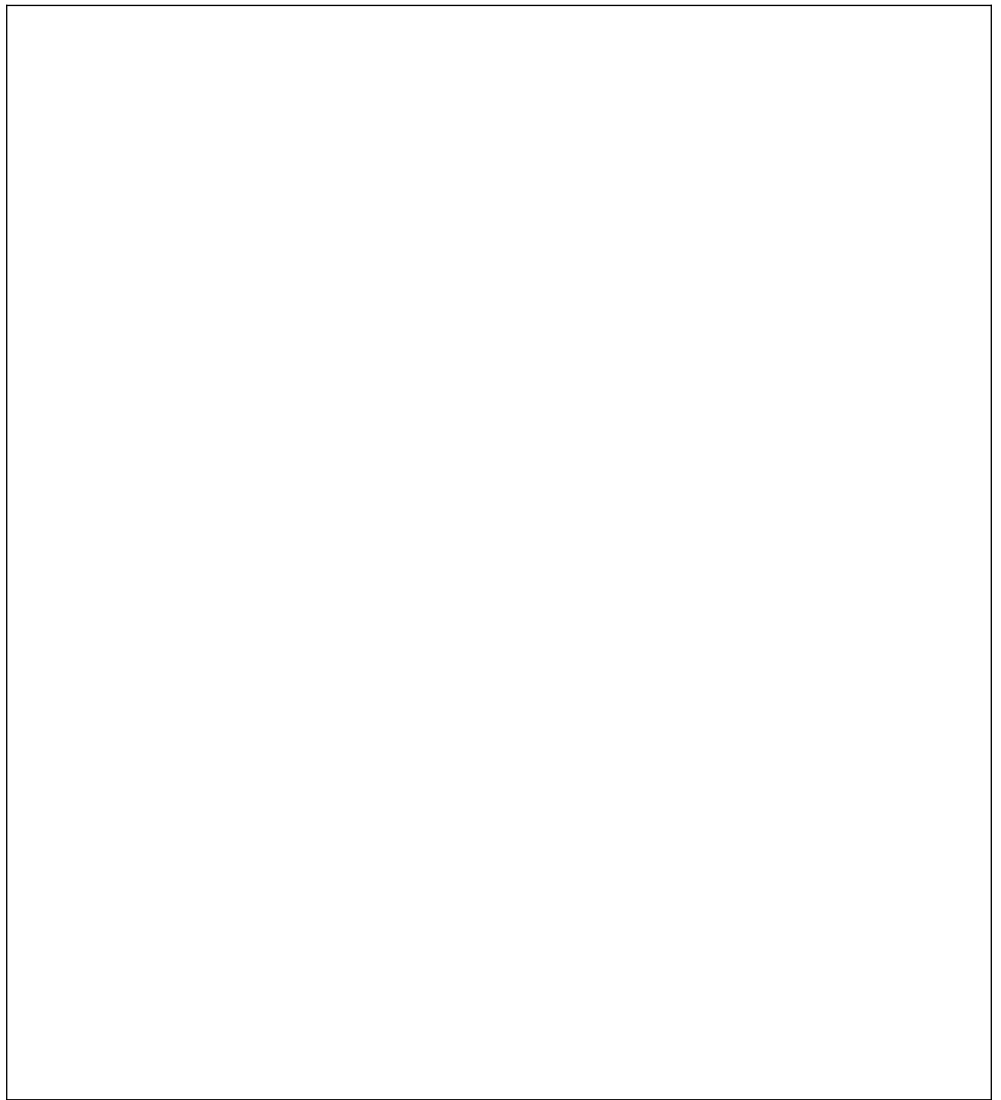
We follow Bucks County Council guidance with recruiting and training our committee.
The Early Years Alliance give us our constitution and help us with any changes we need to make.

Section C Objectives and activities

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

To Provide good education, socialisation and well being for pre-school children.

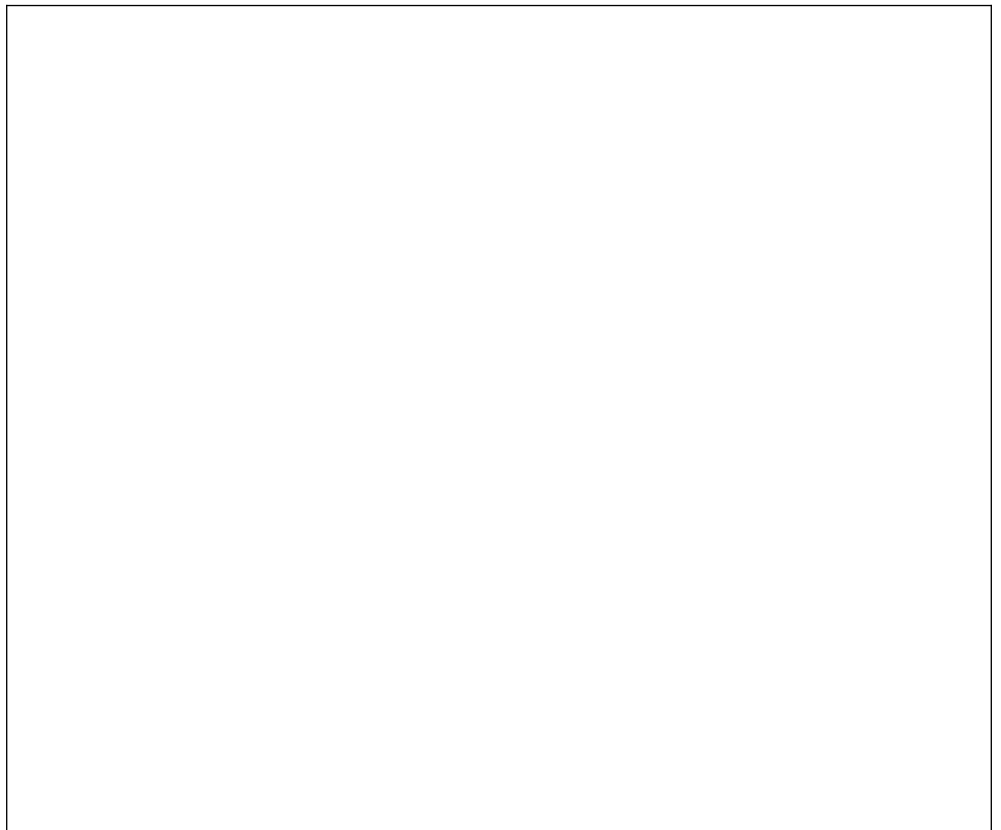
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

Our Year has still been restricted due to a low intake of children and the timing of 3-4 year old funding.
From September 2022 our numbers of children started to improve and by the end of December 2022 we had over £5000 in our account.
Staff have not had any increases in salary since 2018 apart from the NMW increase and we had to let one member of staff go.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves are used up due to covid, but we hope to recover this during the next 2 years.

Details of any funds materially in deficit

We have no funds 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

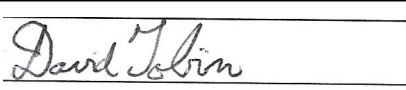
Other optional information

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)	David Tobin	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/01/2024	

DAGNALL UNDER FIVES PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

	£	£
Balance at 1st April 2022		3,400.47

INCOME

Fees	59,299.10	
Donations	50.00	
Christmas Fair Fund Raising	323.74	
TOTAL INCOME		59,672.84

EXPENSES

Payroll	44,219.07	
Premises	3,534.50	
Insurance	503.79	
Ofsted Registration	58.50	
Equipment	4,056.57	
Training	1,683.00	
Stationery	1,405.54	
Refreshments	1,994.88	
Sports Fever Multisport	1,230.00	
Sundries	2,015.19	
TOTAL EXPENSES		-60,701.04

Transfer from Deposit Account

Balance at 31st March 2023 (Current Account)	2,372.27
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Deposit Account

Balance at 1st April 2022 (Deposit account)	19.04
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Interest for Year	0.05
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Balance at 31st March 2023 (Deposit Account)	19.09
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Treasurer's Statement

I certify that these accounts represent a true record of the activities of Dagnall Under Fives Playgroup for the period ended 31st March 2023.

D. Tobin

1/29/2024

#VALUE!

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