



Trustees' Annual Report for the period

Period start date: From 01 09 2019 To 31 08 2020
 Period end date

Section A

Reference and administration details

Charity name

Dundry Preschool

Other names charity is known by

Registered charity number (if any)

1038240

Charity's principal address

Dundry Village Hall, Crabtree Lane, Dundry, Bristol

Postcode

BS41 8LN

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	Clare O'Connell	Chair		
2	Shelly Bennett	Treasurer		
3	Louise Cooper	Secretary		
4				
5				
6				
7				
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11				
12				
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15				
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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)

Stacey Clark – Pre School Leader

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Committee 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.

Dundry Preschool work in line with Dundry Village Hall Trust as we operate from their premises.

We also have close links to Dundry Parish Council as our outside play area and garden are on their land.

Section C Objectives and activities

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

Offering appropriate play for children from a range of backgrounds, cultures and social means.

Awareness of a variety of needs.

Providing Pre-School education in a rural outreach area.

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)

Regulated by Ofsted.

Funded by North Somerset Council and by parents.

Overseen by parent committee members and members of the local community (Volunteers).

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

Meeting Ofsted requirements.

Making a positive contribution to children's education and foundation for academic achievement and successfully meeting the 5 outcomes of EYFS.

Enabling the development of social skills beyond the family.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient funds to cover costs if charity was to cease operating or for a full year.

Reserves to cover redundancies.

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.

Each child receives funding from North Somerset for 15 hours per week from the 1st term following their 3rd Birthday. 30hr funding is also on offer to eligible working families.

Fees paid by parents.

Fundraising events held throughout the year.

Section F

Other optional information

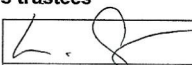
Section G

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)

Louise Cooper

Position (eg Secretary, Chair, etc)

Secretary

Date

13.05.2021.

Date: 07/04/2022

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Dundry Pre School

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Profit and Loss

From: Month 1, September 2019
To: Month 12, August 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>
Sales			
Product Sales	96,479.07		96,479.07
Other Sales	2,443.17		2,443.17
		98,922.24	98,922.24
Purchases			
Purchases	2,799.49		2,799.49
		2,799.49	2,799.49
Direct Expenses			
Labour	7,370.99		7,370.99
Sales Promotion	362.89		362.89
		7,733.88	7,733.88
Gross Profit/(Loss):		<u>88,388.87</u>	<u>88,388.87</u>
Overheads			
Gross Wages	69,810.34		69,810.34
Rent and Rates	6,428.22		6,428.22
Travelling and Entertainment	78.05		78.05
Printing and Stationery	1,355.64		1,355.64
Telephone and Computer charges	235.89		235.89
Professional Fees	881.19		881.19
Maintenance	310.76		310.76
General Expenses	259.88		259.88
		79,359.97	79,359.97
Net Profit/(Loss):		<u>9,028.90</u>	<u>9,028.90</u>

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Dundry Pre School
Period Trial Balance

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To Period: Month 12, August 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	4,431.07	
0040	Furniture and Fixtures	2,584.12	
1004	Raw Materials	41.02	
1200	LLOYDS Sundries 6768	12,044.96	
1201	HSBC Savings 0111	12,633.65	
1202	HSBC Wages 1001	37,225.70	
1230	Petty Cash/fundraising	1,121.20	
2201	Purchase Tax Control Account	37.19	
2210	P.A.Y.E.	3,691.14	
2230	Pension Fund	302.61	
3200	Profit and Loss Account		65,083.76
4000	North Somerset D.C.		84,991.28
4001	Parent Payment		11,463.40
4011	Bank Interest Rec'd		24.39
4900	Miscellaneous Income		1,645.07
4906	Fundraising Money		798.10
5000	Play Materials	490.64	
5001	Materials Imported	39.00	
5003	Ofsted Registration	50.00	
5004	Snacks & Fruit	546.13	
5005	Milk		22.21
5006	Uniform	1,201.93	
5007	Staff Courses/Training	494.00	
6002	Sub-Contractors	7,370.99	
6201	Advertising	100.00	
6202	Gifts and Samples	262.89	
7004	Wages - Regular	68,198.71	
7005	Wages - Casual	96.00	
7007	Employers Pensions	1,515.63	
7100	Rent	6,067.88	
7104	Premises Insurance	360.34	
7403	U.K. Entertainment	78.05	
7500	Printing	482.77	
7502	Office Stationery	244.90	
7504	Resources/supplies	627.97	
7550	Telephone and Fax	200.00	
7552	Computers & Software	35.89	
7602	Accountancy Fees	756.12	
7604	Professional Fees	100.08	
7606	Software Subscriptions	24.99	
7801	Cleaning	310.76	
8201	Subscriptions	259.88	
	Totals:	<u>164,028.21</u>	<u>164,028.21</u>

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Dundry Pre School

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Balance Sheet

From: Month 1, September 2019

To: Month 12, August 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	224.84	4,431.07	
Furniture and Fixtures	1,286.10	2,584.12	
		1,510.94	7,015.19
Current Assets			
Stock	41.02	41.02	
Deposits and Cash	467.10	1,121.20	
Bank Account	6,420.84	61,904.31	
VAT Liability	0.00	37.19	
		6,928.96	63,103.72
Current Liabilities			
Payroll Taxation	(589.00)	(3,691.14)	
Wages	0.00	(302.61)	
		(589.00)	(3,993.75)
Current Assets less Current Liabilities:		7,517.96	67,097.47
Total Assets less Current Liabilities:		9,028.90	74,112.66
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		9,028.90	74,112.66
Capital & Reserves			
Reserves	0.00	65,083.76	
P & L Account	9,028.90	9,028.90	
		9,028.90	74,112.66

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Year End Report

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<u>No</u>	<u>Items</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
3746	1	JD	4000	31/08/2020	Ledger	Ledger Year End	84,991.28	0.00	84,991.28
3747	1	JD	4001	31/08/2020	Ledger	Ledger Year End	11,463.40	0.00	11,463.40
3748	1	JD	4011	31/08/2020	Ledger	Ledger Year End	24.39	0.00	24.39
3749	1	JD	4900	31/08/2020	Ledger	Ledger Year End	1,645.07	0.00	1,645.07
3750	1	JD	4906	31/08/2020	Ledger	Ledger Year End	798.10	0.00	798.10
3751	1	JC	5000	31/08/2020	Ledger	Ledger Year End	490.64	0.00	490.64
3752	1	JC	5001	31/08/2020	Ledger	Ledger Year End	39.00	0.00	39.00
3753	1	JC	5003	31/08/2020	Ledger	Ledger Year End	50.00	0.00	50.00
3754	1	JC	5004	31/08/2020	Ledger	Ledger Year End	546.13	0.00	546.13
3755	1	JD	5005	31/08/2020	Ledger	Ledger Year End	22.21	0.00	22.21
3756	1	JC	5006	31/08/2020	Ledger	Ledger Year End	1,201.93	0.00	1,201.93
3757	1	JC	5007	31/08/2020	Ledger	Ledger Year End	494.00	0.00	494.00
3758	1	JC	6002	31/08/2020	Ledger	Ledger Year End	7,370.99	0.00	7,370.99
3759	1	JC	6201	31/08/2020	Ledger	Ledger Year End	100.00	0.00	100.00
3760	1	JC	6202	31/08/2020	Ledger	Ledger Year End	262.89	0.00	262.89
3761	1	JC	7004	31/08/2020	Ledger	Ledger Year End	68,198.71	0.00	68,198.71
3762	1	JC	7005	31/08/2020	Ledger	Ledger Year End	96.00	0.00	96.00
3763	1	JC	7007	31/08/2020	Ledger	Ledger Year End	1,515.63	0.00	1,515.63
3764	1	JC	7100	31/08/2020	Ledger	Ledger Year End	6,067.88	0.00	6,067.88
3765	1	JC	7104	31/08/2020	Ledger	Ledger Year End	360.34	0.00	360.34
3766	1	JC	7403	31/08/2020	Ledger	Ledger Year End	78.05	0.00	78.05
3767	1	JC	7500	31/08/2020	Ledger	Ledger Year End	482.77	0.00	482.77
3768	1	JC	7502	31/08/2020	Ledger	Ledger Year End	244.90	0.00	244.90
3769	1	JC	7504	31/08/2020	Ledger	Ledger Year End	627.97	0.00	627.97
3770	1	JC	7550	31/08/2020	Ledger	Ledger Year End	200.00	0.00	200.00
3771	1	JC	7552	31/08/2020	Ledger	Ledger Year End	35.89	0.00	35.89
3772	1	JC	7602	31/08/2020	Ledger	Ledger Year End	756.12	0.00	756.12
3773	1	JC	7604	31/08/2020	Ledger	Ledger Year End	100.08	0.00	100.08
3774	1	JC	7606	31/08/2020	Ledger	Ledger Year End	24.99	0.00	24.99
3775	1	JC	7801	31/08/2020	Ledger	Ledger Year End	310.76	0.00	310.76
3776	1	JC	8201	31/08/2020	Ledger	Ledger Year End	259.88	0.00	259.88
3777	1	JC	3200	31/08/2020	Ledger	Ledger Year End	9,028.90	0.00	9,028.90

Dundry Preschool Annual Accounts

For the period 1st September 2019 to 31st August 2020

I can confirm that I have seen the accounts for Dundry Preschool for the period stated above and believe them to be a true and fair account based on the information provided to me.

The Charities gross income is below £500,000.

Examiners Name:

.....CHLOE BETHEL.....

Address:

.....1 AHLESBURY ROAD.....

.....BEDMINSTER.....

.....BRISTOL, BS3 5NL.....

Professional Qualification:

.....ACA Qualification.....

Date:

.....10/04/2022.....