



# Trustees' Annual Report for the period

From **Period start date** 01 09 2020 **To** **Period end date** 31 08 2021

## 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				
8				
9				
10				
11				
12				
13				
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)

Stacey Clark – Pre School Leader

## 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)	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 1<sup>st</sup> term following their 3<sup>rd</sup> 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Louise Cooper	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	20.07.2021.	

Date: 28/05/2023  
Time: 10:41:19

**Dundry Pre School**  
**Period Trial Balance**

Page: 1

To Period: Month 12, August 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	4,509.05	
0040	Furniture and Fixtures	2,613.11	
1004	Raw Materials	41.02	
1200	LLOYDS Sundries 6768	6,488.41	
1201	HSBC Savings 0111	12,634.91	
1202	HSBC Wages 1001	36,608.82	
1230	Petty Cash/fundraising	581.70	
2201	Purchase Tax Control Account	37.19	
2210	P.A.Y.E.	5,664.94	
2230	Pension Fund	302.61	
3200	Profit and Loss Account		74,112.66
4000	North Somerset D.C.		69,209.53
4001	Parent Payment		9,067.70
4002	Fundraising/raffles/sponsored		1,233.00
4011	Bank Interest Rec'd		1.26
5000	Play Materials	1,407.60	
5003	Ofsted Registration	50.00	
5004	Snacks & Fruit	756.01	
5005	Milk	43.31	
5006	Uniform	653.25	
5007	Staff Courses/Training	15.00	
5008	Garden resources/purchases	135.80	
5011	Photos (Concept)	40.00	
6202	Gifts and Samples	270.38	
7000	Gross Wages	66,155.67	
7004	Wages - Regular	7,886.19	
7005	Wages - Casual	580.00	
7007	Employers Pensions	2,298.20	
7012	DBS PAYMENT	165.00	
7013	CJRS Payment		6,555.86
7100	Rent	5,963.39	
7104	Premises Insurance	361.59	
7500	Printing	166.16	
7501	Postage and Carriage	5.76	
7502	Office Stationery	381.86	
7503	Books etc.	46.10	
7504	Resources/supplies	1,098.57	
7550	Telephone and Fax	173.75	
7552	Computers & Software	64.99	
7602	Accountancy Fees	730.62	
7604	Professional Fees	79.08	
7801	Cleaning	330.26	
8200	Donations	30.00	
8201	Subscriptions	330.24	
8205	Refreshments	479.47	
	<b>Totals:</b>	<u>160,180.01</u>	<u>160,180.01</u>

Date: 28/05/2023

Time: 10:39:44

**Dundry Pre School**

Page: 1

**Profit and Loss**

From: Month 1, September 2020

To: Month 12, August 2021

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Product Sales	79,511.49	79,511.49	79,511.49
		79,511.49	79,511.49
<b>Purchases</b>			
Purchases	3,100.97	3,100.97	3,100.97
		3,100.97	3,100.97
<b>Direct Expenses</b>			
Sales Promotion	270.38	270.38	270.38
		270.38	270.38
<b>Gross Profit/(Loss):</b>		<u>76,140.14</u>	<u>76,140.14</u>
<b>Overheads</b>			
Gross Wages	70,529.20	70,529.20	
Rent and Rates	6,324.98	6,324.98	
Printing and Stationery	1,698.45	1,698.45	
Telephone and Computer charges	238.74	238.74	
Professional Fees	809.70	809.70	
Maintenance	330.26	330.26	
General Expenses	839.71	839.71	
		80,771.04	80,771.04
<b>Net Profit/(Loss):</b>		<u>(4,630.90)</u>	<u>(4,630.90)</u>



# Dundry Preschool Annual Accounts

For the period 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021

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 AMLESBURY ROAD .....

..... BEDMINSTER .....

..... BS3 5NL .....

Professional Qualification:

..... ACA .....

.....

Date: .....

..... 30/05/2023 .....