



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Samantha Griffin	Chair		
2	Olivia Bowery	Treasurer		
3	Emma Wilson	Secretary		
4				
5				
6				
7				
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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)

Stacey Clark (Preschool 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 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

[Empty box for 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)	EMMA WILSON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	21.06.23	

Date: 30/05/2023
Time: 12:35:06

Dundry Pre School
Profit and Loss

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From: Month 1, September 2021
To: Month 12, August 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	101,792.07	101,792.07	
Other Sales	308.32	308.32	
	102,100.39		102,100.39
Purchases			
Purchases	2,782.68	2,782.68	
	2,782.68		2,782.68
Direct Expenses			
Labour	289.99	289.99	
Sales Promotion	916.81	916.81	
	1,206.80		1,206.80
Gross Profit/(Loss):	<u>98,110.91</u>		<u>98,110.91</u>
Overheads			
Gross Wages	83,212.33	83,212.33	
Rent and Rates	9,924.89	9,924.89	
Printing and Stationery	2,553.25	2,553.25	
Telephone and Computer charges	59.99	59.99	
Professional Fees	864.49	864.49	
Maintenance	(24.00)	(24.00)	
Bank Charges and Interest	45.00	45.00	
General Expenses	924.01	924.01	
	97,559.96		97,559.96
Net Profit/(Loss):	<u>550.95</u>		<u>550.95</u>

Date: 30/05/2023
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Dundry Pre School
Balance Sheet

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From: Month 1, September 2021
To: Month 12, August 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	829.07	5,338.12	
Furniture and Fixtures	2,376.00	4,989.11	
		3,205.07	10,327.23
Current Assets			
Stock	0.00	41.02	
Deposits and Cash	35.70	617.40	
Bank Account	0.00	46,173.55	
VAT Liability	0.00	37.19	
		35.70	46,869.16
Current Liabilities			
Payroll Taxation	(6,868.77)	(12,533.71)	
Wages	0.00	(302.61)	
Bank Account	9,558.59	0.00	
		2,689.82	(12,836.32)
Current Assets less Current Liabilities:		(2,654.12)	59,705.48
Total Assets less Current Liabilities:		550.95	70,032.71
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		550.95	70,032.71
Capital & Reserves			
Reserves	0.00	69,481.76	
P & L Account	550.95	550.95	
		550.95	70,032.71

Date: 30/05/2023

Time: 12:39:45

Dundry Pre School Prior Year Report

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From: Month 1, September 2021
To: Month 12, August 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>
Sales								
Product Sales	101,792.07	99.70	79,511.49	22,280.58	101,792.07	99.70	79,511.49	22,280.58
Other Sales	308.32	0.30	0.00	308.32	308.32	0.30	0.00	308.32
	<u>102,100.39</u>	<u>100.00</u>	<u>79,511.49</u>	<u>22,588.90</u>	<u>102,100.39</u>	<u>100.00</u>	<u>79,511.49</u>	<u>22,588.90</u>
Purchases								
Purchases	2,782.68	2.73	3,100.97	(318.29)	2,782.68	2.73	3,100.97	(318.29)
	<u>2,782.68</u>	<u>2.73</u>	<u>3,100.97</u>	<u>(318.29)</u>	<u>2,782.68</u>	<u>2.73</u>	<u>3,100.97</u>	<u>(318.29)</u>
Direct Expenses								
Labour	289.99	0.28	0.00	289.99	289.99	0.28	0.00	289.99
Sales Promotion	916.81	0.90	270.38	646.43	916.81	0.90	270.38	646.43
	<u>1,206.80</u>	<u>1.18</u>	<u>270.38</u>	<u>936.42</u>	<u>1,206.80</u>	<u>1.18</u>	<u>270.38</u>	<u>936.42</u>
Gross Profit/(Loss):	<u>98,110.91</u>	<u>96.09</u>	<u>76,140.14</u>	<u>21,970.77</u>	<u>98,110.91</u>	<u>96.09</u>	<u>76,140.14</u>	<u>21,970.77</u>
Overheads								
Gross Wages	83,212.33	81.50	70,529.20	12,683.13	83,212.33	81.50	70,529.20	12,683.13
Rent and Rates	9,924.89	9.72	6,324.98	3,599.91	9,924.89	9.72	6,324.98	3,599.91
Printing and Stationery	2,553.25	2.50	1,698.45	854.80	2,553.25	2.50	1,698.45	854.80
Telephone and Computer charges	59.99	0.06	238.74	(178.75)	59.99	0.06	238.74	(178.75)
Professional Fees	864.49	0.85	809.70	54.79	864.49	0.85	809.70	54.79
Maintenance	(24.00)	(0.02)	330.26	(354.26)	(24.00)	(0.02)	330.26	(354.26)
Bank Charges and Interest	45.00	0.04	0.00	45.00	45.00	0.04	0.00	45.00
General Expenses	924.01	0.91	839.71	84.30	924.01	0.91	839.71	84.30
	<u>97,559.96</u>	<u>95.55</u>	<u>80,771.04</u>	<u>16,788.92</u>	<u>97,559.96</u>	<u>95.55</u>	<u>80,771.04</u>	<u>16,788.92</u>
Net Profit/(Loss):	<u>550.95</u>	<u>0.54</u>	<u>(4,630.90)</u>	<u>5,181.85</u>	<u>550.95</u>	<u>0.54</u>	<u>(4,630.90)</u>	<u>5,181.85</u>

Dundry Preschool Annual Accounts

For the period 1st September 2021 to 31st August 2022

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 AYLESBURY ROAD

..... BROMINSTON

..... BS3 5NL

Professional Qualification:

..... ACA

.....

Date:

..... 30/05/2023