Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2024	To	31	08	2025

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	Hannah Bradsahw	Chair		
2	Olivia Bowery	Treasurer		
3	Layla-Jay Fox	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
Olivia Bowery	
Samantha Griffin	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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 & activities for children from a range of backgrounds, cultures and social means.

Awareness of a variety of needs.

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)

Providing Pre-School education in a rural outreach area.

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.

Regulated by Ofsted.

Funded by North Somerset Council as well as fee paying parents.

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

Section D Achievements and performance

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)	O Bowery	
Full name(s)	Olivia Bowery	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30.06.2026	

Dundry Pre School
Profit and Loss

From: Month 1, September 2024
To: Month 12, August 2025

Chart of Accounts: Default Layout of Accounts

	Period		Year to Date	
Sales				
Product Sales	122,806.36		122,806.36	
Other Sales	497.46		497.46	
		123,303.82		123,303.82
Purchases				
Purchases	3,024.40		3,024.40	
		3,024.40		3,024.40
Direct Expenses				
Sales Promotion	826.92		826.92	
		826.92		826.92
Gross Profit/(Loss):		119,452.50		119,452.50
Overheads				
Gross Wages	89,936.03		89,936.03	
Rent and Rates	9,807.61		9,807.61	
Heat, Light and Power	39.96		39.96	
Travelling and Entertainment	1,167.61		1,167.61	
Printing and Stationery	2,163.99		2,163.99	
Telephone and Computer charges	529.34		529.34	
Professional Fees	464.68		464.68	
Maintenance	495.06		495.06	
Bank Charges and Interest	89.67		89.67	
General Expenses	1,376.33		1,376.33	
		106,070.28		106,070.28
Net Profit/(Loss):		13,382.22		13,382.22

Dundry Pre School
Prior Year Report

From: Month 1, September 2024
To: Month 12, August 2025

Chart of Accounts: Default Layout of Accounts

	Period				Year to Date			
	Actual	**Ratio**	**Prior Yr**	**Variance**	**Actual**	**Ratio**	**Prior Yr**	**Variance**
Sales								
Product Sales	122,806.36	99.60	94,224.59	28,581.77	122,806.36	99.60	94,224.59	28,581.77
Other Sales	497.46	0.40	80.00	417.46	497.46	0.40	80.00	417.46
	123,303.82	100.00	94,304.59	28,999.23	123,303.82	100.00	94,304.59	28,999.23
Purchases								
Purchases	3,024.40	2.45	2,456.03	568.37	3,024.40	2.45	2,456.03	568.37
	3,024.40	2.45	2,456.03	568.37	3,024.40	2.45	2,456.03	568.37
Direct Expenses								
Sales Promotion	826.92	0.67	214.59	612.33	826.92	0.67	214.59	612.33
	826.92	0.67	214.59	612.33	826.92	0.67	214.59	612.33
Gross Profit/(Loss):	119,452.50	96.88	91,633.97	27,818.53	119,452.50	96.88	91,633.97	27,818.53
Overheads								
Gross Wages	89,936.03	72.94	70,830.10	19,105.93	89,936.03	72.94	70,830.10	19,105.93
Rent and Rates	9,807.61	7.95	10,719.64	(912.03)	9,807.61	7.95	10,719.64	(912.03)
Heat, Light and Power	39.96	0.03	0.00	39.96	39.96	0.03	0.00	39.96
Travelling and Entertainment	1,167.61	0.95	150.00	1,017.61	1,167.61	0.95	150.00	1,017.61
Printing and Stationery	2,163.99	1.76	2,192.51	(28.52)	2,163.99	1.76	2,192.51	(28.52)
Telephone and Computer charges	529.34	0.43	240.99	288.35	529.34	0.43	240.99	288.35
Professional Fees	464.68	0.38	536.22	(71.54)	464.68	0.38	536.22	(71.54)
Maintenance	495.06	0.40	268.09	226.97	495.06	0.40	268.09	226.97
Bank Charges and Interest	89.67	0.07	60.00	29.67	89.67	0.07	60.00	29.67
General Expenses	1,376.33	1.12	456.80	919.53	1,376.33	1.12	456.80	919.53
	106,070.28	86.02	85,454.35	20,615.93	106,070.28	86.02	85,454.35	20,615.93
Net Profit/(Loss):	13,382.22	10.85	6,179.62	7,202.60	13,382.22	10.85	6,179.62	7,202.60

Dundry Pre School
Year End Report

No	Items	Type	A/C	Date	Ref	Details	Net	Tax	Gross
8240	1	JD	4000	31/08/2025	Ledger	Ledger Year End	102,463.00	0.00	102,463.00
8241	1	JD	4001	31/08/2025	Ledger	Ledger Year End	19,517.95	0.00	19,517.95
8242	1	JD	4002	31/08/2025	Ledger	Ledger Year End	539.76	0.00	539.76
8243	1	JD	4011	31/08/2025	Ledger	Ledger Year End	285.65	0.00	285.65
8244	1	JD	4902	31/08/2025	Ledger	Ledger Year End	188.00	0.00	188.00
8245	1	JD	4906	31/08/2025	Ledger	Ledger Year End	309.46	0.00	309.46
8246	1	JC	5000	31/08/2025	Ledger	Ledger Year End	479.52	0.00	479.52
8247	1	JC	5003	31/08/2025	Ledger	Ledger Year End	50.00	0.00	50.00
8248	1	JC	5004	31/08/2025	Ledger	Ledger Year End	907.61	0.00	907.61
8249	1	JC	5005	31/08/2025	Ledger	Ledger Year End	12.36	0.00	12.36
8250	1	JC	5006	31/08/2025	Ledger	Ledger Year End	893.72	0.00	893.72
8251	1	JC	5007	31/08/2025	Ledger	Ledger Year End	244.00	0.00	244.00
8252	1	JC	5008	31/08/2025	Ledger	Ledger Year End	437.19	0.00	437.19
8253	1	JC	6201	31/08/2025	Ledger	Ledger Year End	19.00	0.00	19.00
8254	1	JC	6202	31/08/2025	Ledger	Ledger Year End	226.02	0.00	226.02
8255	1	JC	6204	31/08/2025	Ledger	Ledger Year End	581.90	0.00	581.90
8256	1	JC	7000	31/08/2025	Ledger	Ledger Year End	85,804.16	0.00	85,804.16
8257	1	JC	7007	31/08/2025	Ledger	Ledger Year End	3,948.37	0.00	3,948.37
8258	1	JC	7012	31/08/2025	Ledger	Ledger Year End	183.50	0.00	183.50
8259	1	JC	7100	31/08/2025	Ledger	Ledger Year End	9,018.18	0.00	9,018.18
8260	1	JC	7104	31/08/2025	Ledger	Ledger Year End	789.43	0.00	789.43
8261	1	JC	7203	31/08/2025	Ledger	Ledger Year End	39.96	0.00	39.96
8262	1	JC	7400	31/08/2025	Ledger	Ledger Year End	1,167.61	0.00	1,167.61
8263	1	JC	7500	31/08/2025	Ledger	Ledger Year End	829.23	0.00	829.23
8264	1	JC	7501	31/08/2025	Ledger	Ledger Year End	7.40	0.00	7.40
8265	1	JC	7502	31/08/2025	Ledger	Ledger Year End	258.59	0.00	258.59
8266	1	JC	7503	31/08/2025	Ledger	Ledger Year End	55.79	0.00	55.79
8267	1	JC	7504	31/08/2025	Ledger	Ledger Year End	1,012.98	0.00	1,012.98
8268	1	JC	7550	31/08/2025	Ledger	Ledger Year End	321.38	0.00	321.38
8269	1	JC	7552	31/08/2025	Ledger	Ledger Year End	207.96	0.00	207.96
8270	1	JC	7602	31/08/2025	Ledger	Ledger Year End	159.60	0.00	159.60
8271	1	JC	7604	31/08/2025	Ledger	Ledger Year End	305.08	0.00	305.08
8272	1	JC	7800	31/08/2025	Ledger	Ledger Year End	19.98	0.00	19.98
8273	1	JC	7801	31/08/2025	Ledger	Ledger Year End	475.08	0.00	475.08
8274	1	JC	7901	31/08/2025	Ledger	Ledger Year End	89.67	0.00	89.67
8275	1	JC	8201	31/08/2025	Ledger	Ledger Year End	661.17	0.00	661.17
8276	1	JC	8205	31/08/2025	Ledger	Ledger Year End	715.16	0.00	715.16
8277	1	JC	3200	31/08/2025	Ledger	Ledger Year End	13,382.22	0.00	13,382.22

Dundry Preschool Annual Accounts

For the period 1st September 2024 to 31st August 2025

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:
.....DANIELLE GOULD.....

Address:
.....4 LONG CROSS.....
.....BRISTOL.....
.....BS40 9YG.....

Professional Qualification:
.....FMAAT.....
.....

Date: .....30/06/2026.....