

DUNSTER PRE-SCHOOL

England & Wales · Charity number 1016823

Details

Other names DUNSTER PLAYGROUP

Status Registered

Legal form Other

Registered 1993-01-29

Register [View on the Charity Commission register](#)

Contact

Address 13 St. Georges Street
Dunster
TA24 6RX

Phone 01643822233

Email dunsterpreschool@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: We are a happy pre-School for children 24 months upwards. We prepare children for the Reception Class of our main school and other schools.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£74,961	£85,538	-	-
2024-08-31	£80,998	£79,386	-	-
2023-08-31	£65,217	£79,199	-	-
2022-08-31	£70,777	£80,029	-	-
2021-08-31	£73,126	£77,786	-	-
2020-08-31	£86,103	£92,291	-	-

Trustees

Name	Role	Appointed
DUNSTER PRE-SCHOOL COMMITTEE		2014-10-16

Accounts

Dunster Pre-School
% Dunster First School
St Georges Street
Dunster
Minehead
Somerset
TA24 6RX



Tel: 01643 822233

email: dunsterpreschool@gmail.com

Registered Charity 1016823

Annual report of Dunster Pre-School Committee 2024/25. Charity number 1016823

Dunster pre-school is a small charity run pre-school serving families within West Somerset. We offer inclusive childcare and education for children aged 2-5 years.

Our staff are an experienced team and we are dedicated to providing a safe, nurturing, dynamic space for children to learn and develop at their own pace.

We value the importance of outdoor learning experiences. Children that attend Dunster pre-school have regular opportunities to participate in Forest school sessions as well as having access to our allotment, activities in and around our local community and swimming during the summer term.

The committee are the trustees for the Pre-school.

The AGM was held on 14th October 2024 at 7pm in the pre-school room.

The chairperson, Secretary and Treasurer were elected, the committee was formed with new and existing members.

The constitution was adopted.

The accounts show a huge loss this year, this was due to lower than expected numbers, a decrease in fundraising events, resources and equipment needing to be updated and replaced and higher staffing costs as well as funding from the government that again does not represent the true cost of delivering a service to our families.

The majority of children attending our provision are funded by the Local Authority, the inadequate government funding for early years provision has led to the pre-school bearing the extra costs of running a setting. We have continued, under the recommendation of our Local Authority to implement a voluntary consumable charge for parents/carers to support us with covering additional costs of food, and everyday resources.

Yet again, our staff team endured a cut in hours in the Autumn term, we continue to have a strong experienced team and want to retain our staff, especially as there is a national recruitment crisis within the Early Years sector.

We will be looking at future fundraising events to boost our reserves.

DUNSTER PRE-SCHOOL

Charity number - 1016823

Receipts & Payment Accounts
For the year ended 31 August 2025
&
Statement of Assets and Liabilities
as at that date



DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Prior Year 2024 £
<u>Receipts</u>				
Funding and Fees				
Somerset County Council	60,581	-	60,581	52,316
Fees	10,420	-	10,420	18,035
Nursery milk reimbursement	63	-	63	102
Other		-	-	-
	<u>71,065</u>	<u>-</u>	<u>71,065</u>	<u>70,453</u>
Grants and Donations				
Grants received	-	-	-	-
Donations	1,600	-	1,600	600
	<u>1,600</u>	<u>-</u>	<u>1,600</u>	<u>600</u>
Other Voluntary incoming resources				
Fundraising	2,206	-	2,206	9,945
	<u>2,206</u>	<u>-</u>	<u>2,206</u>	<u>9,945</u>
Investment Income				
Bank reserve account	90	-	90	-
	<u>90</u>	<u>-</u>	<u>90</u>	<u>-</u>
Total Receipts	<u>74,961</u>	<u>-</u>	<u>74,961</u>	<u>80,998</u>

DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Prior Year 2024 £
Total Receipts brought forward	<u>74,961</u>	<u>-</u>	<u>74,961</u>	<u>80,998</u>
<u>Payments</u>				
Activities relating directly to the work of the pre-school				
Payroll costs	67,174	-	67,174	63,434
Pension Costs	2,685	-	2,685	2,108
Water rates & electricity	349	-	349	2,033
Premises maintenance	1,382	-	1,382	-
Milk Expenses		-	-	-
Resources	950	-	950	1,416
Staff Training	258	-	258	642
Fundraising Expenses	-	-	-	-
	<u>72,798</u>	<u>-</u>	<u>72,798</u>	<u>69,634</u>
Administration				
Insurance & Lease Service Costs	5,447	-	5,447	4,695
Payroll Fees	599	-	599	624
Communications & Stationery	1,174	-	1,174	968
Subscriptions	1,834	-	1,834	1,706
Travel Expenses		-	-	-
Accountancy		-	-	-
Bank Charges		-	-	-
Petty Cash	1,587	-	1,587	651
Sundry Expenses	2,099	-	2,099	1,108
	<u>12,740</u>	<u>-</u>	<u>12,740</u>	<u>9,752</u>
Total Payments	<u>85,538</u>	<u>-</u>	<u>85,538</u>	<u>79,386</u>
Net of Receipts/(payments)	(10,577)	-	(10,577)	1,611
Cash Funds at 1 September 2024	20,074	-	20,074	18,463
Cash Funds at 31 August 2025	<u>9,497</u>	<u>-</u>	<u>9,497</u>	<u>20,074</u>

DUNSTER PRE-SCHOOL

Registered Number 1016823

Statements of Assets and liabilities at 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Prior Year 2024 £
Cash Funds				
Barclays Current Account	2,281	-	2,281	14,466
Barclays Reserve Account	6,652	-	6,652	4,562
Petty Cash	564	-	564	1,046
	<u>9,497</u>	<u>-</u>	<u>9,497</u>	<u>20,074</u>

Approved by the trustees on and signed on their behalf

J Kelland.....

J Lyddon.....



Section A

Independent Examiner's Report

Report to the trustees/
members of

Dunster Pre School

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1016823

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Emma Smart

Date:

28/06/2026

Name:

Emma Smart

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

3 Badger Park, Minehead, Somerset TA24 6LJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Dunster Pre-School
% Dunster First School
St Georges Street
Dunster
Minehead
Somerset
TA24 6RX



Tel: 01643 822233

email: dunsterpreschool@gmail.com

Registered Charity 1016823

Annual report of Dunster Pre-School Committee 2023/24. Charity number 1016823

Dunster pre-school is a small charity run pre-school serving families within West Somerset. We offer inclusive childcare and education for children aged 2-5 years.

Our staff are an experienced team and we are dedicated to providing a safe, nurturing, dynamic space for children to learn and develop at their own pace.

We value the importance of outdoor learning experiences. Children that attend Dunster pre-school have regular opportunities to participate in Forest school sessions as well as having access to our allotment, activities in and around our local community and swimming during the summer term.

The committee are the trustees for the Pre-school.

The AGM was held on 4th October 2023 at 7pm in the pre-school room.

The chairperson, Secretary and Treasurer were re-elected, the committee was formed with new and existing members.

The constitution was adopted.

The accounts show a small profit this year, this was due mainly to an increased effort in fundraising events throughout the year including donations from local community groups.

The majority of children attending our provision are funded by the Local Authority, the inadequate government funding for early years provision has led to the pre-school bearing the extra costs of running a setting. We have, under the recommendation of our Local Authority introduced a consumable charge for parents/carers to support us with covering additional costs of snack, and everyday resources.

Yet again, our staff team endured a cut in hours in the Autumn term, we continue to have a strong experienced team and want to retain our staff, especially as there is a national recruitment crisis within the Early Years sector.

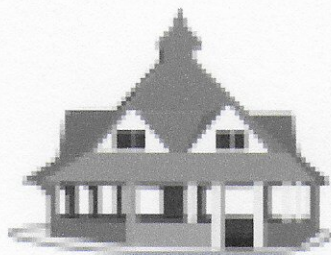
The number of two year olds attending our setting increased in September, this enabled us to secure future places for those children as well as increase our numbers over the year.

We will be looking at future fundraising events to boost our reserves.

DUNSTER PRE-SCHOOL

Charity number - 1016823

Receipts & Payment Accounts
For the year ended 31 August 2024
&
Statement of Assets and Liabilities
as at that date



DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Prior Year 2023 £
<u>Receipts</u>				
Funding and Fees				
Somerset County Council	52,316	-	52,316	49,891
Fees	18,035	-	18,035	14,242
Nursery milk reimbursement	102	-	102	126
Other	-	-	-	-
	<u>70,453</u>	<u>-</u>	<u>70,453</u>	<u>64,260</u>
Grants and Donations				
Grants received	-	-	-	-
Donations	600	-	600	-
	<u>600</u>	<u>-</u>	<u>600</u>	<u>-</u>
Other Voluntary incoming resources				
Fundraising	9,945	-	9,945	955
	<u>9,945</u>	<u>-</u>	<u>9,945</u>	<u>955</u>
Investment Income				
Bank reserve account	-	-	-	3
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
Total Receipts	<u>80,998</u>	<u>-</u>	<u>80,998</u>	<u>65,218</u>

DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Prior Year 2023 £
Total Receipts brought forward	<u>80,998</u>	<u>-</u>	<u>80,998</u>	<u>65,218</u>
<u>Payments</u>				
Activities relating directly to the work of the pre-school				
Payroll costs	63,434	-	63,434	67,863
Pension Costs	2,108	-	2,108	2,323
Water rates & electricity	2,033	-	2,033	374
Premises maintenance	-	-	-	-
Milk Expenses	-	-	-	-
Resources	1,416	-	1,416	2,018
Staff Training	642	-	642	240
Fundraising Expenses	-	-	-	-
	<u>69,634</u>	<u>-</u>	<u>69,634</u>	<u>72,819</u>
Administration				
Insurance & Lease Service Costs	4,695	-	4,695	2,526
Payroll Fees	624	-	624	588
Communications & Stationery	968	-	968	1,012
Subscriptions	1,706	-	1,706	1,101
Travel Expenses	-	-	-	-
Accountancy	-	-	-	-
Bank Charges	-	-	-	-
Petty Cash	651	-	651	1,153
Sundry Expenses	1,108	-	1,108	-
	<u>9,752</u>	<u>-</u>	<u>9,752</u>	<u>6,380</u>
Total Payments	<u>79,386</u>	<u>-</u>	<u>79,386</u>	<u>79,199</u>
Net of Receipts/(payments)	1,611	-	1,611	(13,982)
Cash Funds at 1 September 2022	18,463	-	18,463	32,445
Cash Funds at 31 August 2024	<u>20,074</u>	<u>-</u>	<u>20,074</u>	<u>18,463</u>

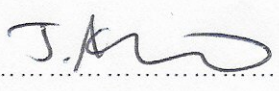
DUNSTER PRE-SCHOOL

Registered Number 1016823

Statements of Assets and liabilities at 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Prior Year 2023 £
Cash Funds				
Barclays Current Account	14,466	-	14,466	17,282
Barclays Reserve Account	4,562	-	4,562	545
Petty Cash	1,046	-	1,046	636
	<u>20,074</u>	<u>-</u>	<u>20,074</u>	<u>18,463</u>

Approved by the trustees on and signed on their behalf

J Kelland.....

J Lyddon.....



Section A

Independent Examiner's Report

Report to the trustees/
members of

Dunster Pre School

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1016823

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Emma Smart

Date:

23/06/2024

Name:

Emma Smart

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

3 Badger Park, Minehead, Somerset TA24 6LJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Dunster Pre-School
% Dunster First School
St Georges Street
Dunster
Minehead
Somerset
TA24 6RX



Tel: 01643 822233

email: dunsterpreschool@gmail.com

Registered Charity 1016823

Annual report of Dunster Pre-School Committee 2022/23. Charity number 1016823

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We value the importance of outdoor learning experiences. Children that attend Dunster pre-school have regular opportunities to participate in Forest school sessions as well as having access to our allotment, activities in and around our local community and swimming during the summer term.

The committee are the trustees for the Pre-school.

The AGM was held on 8th November 2022 at 7pm in the pre-school room.

A new chairperson, Secretary and Treasurer were elected and the committee was formed with new and existing members.

The constitution was adopted.

The accounts show a substantial deficit due to increased running and staffing costs and low numbers for the Autumn Term. The majority of children attending our provision are funded by the Local Authority, the inadequate government funding for early years provision has led to the pre-school bearing the extra costs of running a setting.

Our fundraising efforts have also been significantly affected by the increased cost of living on our families.

The staff received a cut in hours in the Autumn term, we have a strong experienced team and want to retain our staff, especially as there is a national recruitment crisis within the Early Years sector.

Our two year old numbers were lower than usual, this we believe to be due mainly to financial commitments of our families. We expect this to increase when the Government introduce funding for working families of two year olds.

We will be looking at future fundraising events to boost our reserves.

DUNSTER PRE-SCHOOL
Registered Number 1016823

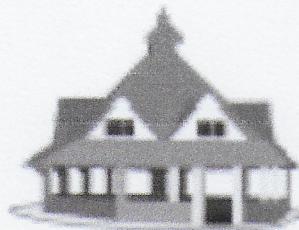
Receipts and Payments Accounts for the year ended 31 August 2023

Unrestricted Funds	Restricted Funds	Total Funds	Prior Year 2022
40,891	-	40,891	32,768
14,341	-	14,341	13,492
128	-	128	59
55,360	-	55,360	46,319

DUNSTER PRE-SCHOOL

Charity number - 1016823

Receipts & Payment Accounts
For the year ended 31 August 2023
&
Statement of Assets and Liabilities
as at that date



DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Prior Year 2022 £
<u>Receipts</u>				
Funding and Fees				
Somerset County Council	49,891	-	49,891	55,768
Fees	14,241	-	14,241	13,495
Nursery milk reimbursement	126	-	126	59
Other	-	-	-	-
	<u>64,259</u>	<u>-</u>	<u>64,259</u>	<u>69,322</u>
Grants and Donations				
Grants received	-	-	-	-
Donations	-	-	-	20
	<u>-</u>	<u>-</u>	<u>-</u>	<u>20</u>
Other Voluntary incoming resources				
Fundraising	955	-	955	1,435
	<u>955</u>	<u>-</u>	<u>955</u>	<u>1,435</u>
Investment Income				
Bank reserve account	3	-	3	-
	<u>3</u>	<u>-</u>	<u>3</u>	<u>-</u>
Total Receipts	<u>65,217</u>	<u>-</u>	<u>65,217</u>	<u>70,777</u>

DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Prior Year 2022 £
Total Receipts brought forward	<u>65,217</u>	<u>-</u>	<u>65,217</u>	<u>70,777</u>
<u>Payments</u>				
Activities relating directly to the work of the pre-school				
Payroll costs	67,863	-	67,863	69,625
Pension Costs	2,323	-	2,323	2,260
Water rates & electricity	374	-	374	353
Premises maintenance	-	-	-	-
Milk Expenses	-	-	-	268
Resources	2,018	-	2,018	1,325
Staff Training	240	-	240	30
Fundraising Expenses	-	-	-	-
	<u>72,819</u>	<u>-</u>	<u>72,819</u>	<u>73,862</u>
Administration				
Insurance & Lease Service Costs	2,526	-	2,526	2,546
Payroll Fees	588	-	588	558
Communications & Stationery	1,012	-	1,012	449
Subscriptions	1,101	-	1,101	1,229
Travel Expenses	-	-	-	-
Accountancy	-	-	-	-
Bank Charges	-	-	-	-
Petty Cash	1,153	-	1,153	800
Sundry Expenses	-	-	-	584
	<u>6,380</u>	<u>-</u>	<u>6,380</u>	<u>6,167</u>
Total Payments	<u>79,199</u>	<u>-</u>	<u>79,199</u>	<u>80,029</u>
Net of Receipts/(payments)	(13,983)	-	(13,983)	(9,252)
Cash Funds at 1 September 2022	<u>32,445</u>	<u>-</u>	<u>32,445</u>	<u>41,697</u>
Cash Funds at 31 August 2023	<u>18,462</u>	<u>-</u>	<u>18,462</u>	<u>32,445</u>

DUNSTER PRE-SCHOOL

Registered Number 1016823

Statements of Assets and liabilities at 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Prior Year 2022 £
Cash Funds				
Barclays Current Account	17,282	-	17,282	31,712
Barclays Reserve Account	545	-	545	542
Petty Cash	636	-	636	191
	<u>18,463</u>	<u>-</u>	<u>18,463</u>	<u>32,445</u>

Approved by the trustees on 14th October and signed on their behalf
2023

C Newell C. Newell

J Lyddon J. Lyddon



Section A

Independent Examiner's Report

Report to the trustees/
members of

Dunster Pre School

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1016823

Set out on pages

1-4

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Responsibilities and
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Independent
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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Emma Smart

Date:

23/06/2024

Name:

Emma Smart

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

3 Badger Park, Minehead, Somerset TA24 6LJ

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Tel: 01643 822233

email: dunsterpreschool@gmail.com

Registered Charity 1016823

Annual report of Dunster Pre-School Committee 2021/22. Charity number 1016823

The committee are the trustees for the Pre-school.

The AGM was held on 11th October 2021 at 7pm in the pre-school room.

A new chairperson, Secretary and Treasurer were elected and the committee was formed with new and existing members.

The constitution was circulated and adopted.

The accounts show a deficit due to increased running and staffing costs and lower numbers than pre-pandemic levels.

The pre-school were inspected by Ofsted on 22nd March 2022 and received a Good rating.

Net of Receipts/(payments)	(9,252)	-	(9,252)	(4,660)
Cash Funds at 1 September 2021	41,697	-	41,697	46,357
Cash Funds at 31 August 2022	32,445	-	32,445	41,697

DUNSTER PRE-SCHOOL
Registered Number 1016823

Statements of Assets and liabilities at 31 August 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Prior Year 2021 £
Cash Funds				
Barclays Current Account	31,712	-	31,712	40,964
Barclays Reserve Account	542	-	542	542
Petty Cash	191	-	191	191
	32,445	-	32,445	41,697

Approved by the trustees on and signed on their behalf

C Newell..... *C. Newell*.....

J Lyddon..... *J Lyddon*.....



Section A

Independent Examiner's Report

Report to the trustees/
members of

Dunster Pre School

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1016823

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

ES

Date:

12/06/2023

Name:

Emma Smart

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

3 Badger Park, Minehead, Somerset TA24 6LJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Dunster Pre-School
% Dunster First School
St Georges Street
Dunster
Minehead
Somerset
TA24 6RX



Tel: 01643 822233

email: dunsterpreschool@gmail.com

Registered Charity 1016823

Annual report of Dunster Pre-School Committee 2020/21. Charity number 1016823

The committee are the trustees for the Pre-school.

The AGM was held on 11th October 2021 at 7pm in the pre-school room.

A new chairperson, Secretary and treasurer were elected and the committee was formed with new and existing members.

The accounts show a deficit due to the ongoing Coronavirus pandemic and the continuing challenges of families isolating and viruses and illnesses circulating.

Fundraising was down due to the Covid-19 recovery, and the pre-school incurred additional costs for mandatory training for all staff.

DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Prior Year 2020 £
<u>Receipts</u>				
Funding and Fees				
Somerset County Council	58,230	-	58,230	65,667
Fees	13,540	-	13,540	8,825
Nursery milk reimbursement	165	-	165	179
Other	-	-	-	-
	<u>71,936</u>	<u>-</u>	<u>71,936</u>	<u>74,671</u>
Grants and Donations				
Grants received	-	-	-	10,000
Donations	1,000	-	1,000	341
	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>10,341</u>
Other Voluntary incoming resources				
Fundraising	190	-	190	-
	<u>190</u>	<u>-</u>	<u>190</u>	<u>-</u>
Investment Income				
Bank reserve account	-	-	-	1,091
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,091</u>
Total Receipts	<u>73,126</u>	<u>-</u>	<u>73,126</u>	<u>86,103</u>

DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Prior Year 2020 £
Total Receipts brought forward	73,126	-	73,126	86,103
<u>Payments</u>				
Activities relating directly to the work of the pre-school				
Payroll costs	67,655	-	67,655	80,901
Pension Costs	2,168	-	2,168	2,668
Water rates & electricity	574	-	574	559
Premises maintenance	-	-	-	-
Milk Expenses	445	-	445	589
Resources	2,081	-	2,081	2,353
Staff Training	892	-	892	971
Fundraising Expenses	-	-	-	-
	73,814	-	73,814	88,041
Administration				
Insurance & Lease Service Costs	776	-	776	2,357
Payroll Fees	556	-	556	526
Communications & Stationery	1,210	-	1,210	582
Subscriptions	190	-	190	137
Travel Expenses	-	-	-	51
Accountancy	-	-	-	-
Bank Charges	-	-	-	-
Petty Cash	790	-	790	-
Sundry Expenses	450	-	450	598
	3,972	-	3,972	4,251
Total Payments	77,786	-	77,786	92,292
Net of Receipts/(payments)	(4,660)	-	(4,660)	(6,189)
Cash Funds at 1 September 2020	46,357	-	46,357	52,546
Cash Funds at 31 August 2021	41,697	-	41,697	46,357

DUNSTER PRE-SCHOOL

Registered Number 1016823

Statements of Assets and liabilities at 31 August 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Prior Year 2020 £
Cash Funds				
Barclays Current Account	40,964	-	40,964	45,815
Barclays Reserve Account	542	-	542	542
Petty Cash	191	-	191	-
	<u>41,697</u>	<u>-</u>	<u>41,697</u>	<u>46,357</u>

Approved by the trustees on 28/6/22 and signed on their behalf

L Freeguard.....*Lee*.....

J Lyddon.....*J Lyddon*.....



Section A

Independent Examiner's Report

Report to the trustees/
members of

Dunster Pre School

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1016823

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

ES

Date:

25/06/2022

Name:

Emma Smart

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

3 Badger Park, Minehead, Somerset TA24 6LJ

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Dunster Pre School

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1016823

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

ES

Date:

23rd June 2021

Name:

Emma Smartt

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

2 Marshfield Road

Minehead

TA24 6AH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Dunster Pre-School
% Dunster First School
St Georges Street
Dunster
Minehead
Somerset
TA24 6RX



Tel: 01643 822233

email: dunsterpreschool@gmail.com

Registered Charity 1016823

Annual report of Dunster Pre-School Committee 2019/20. Charity number 1016823

The committee are the trustees for the Pre-school.

The AGM was held virtually in October 2020. The chair, Secretary and treasurer were re-elected and the majority of the committee agreed to stay on until such times that the number of families on roll for pre-school had increased.

The accounts show a deficit due to the Coronavirus pandemic and the country going into full Lockdown at the end of March 2020. Despite our EYE funding grant remaining in place we were down considerably due to private fees being lost and summer children delaying start up. As a provider we were able to apply for a £10k grant from our Local Authority to cover some losses, we were unable to furlough any staff due to mainly having funded children in the Spring term. Children that would normally have started in the summer term were held back due to the lockdown and pre-school temporary closure.

We opened again in June 2020 with extremely limited numbers, due to parents being cautious.

Fundraising efforts were halted, and the pre-school incurred extra costs for PPE and cleaning as well as printing and delivering resources to families etc.

DUNSTER PRE-SCHOOL

Charity number - 1016823

Receipts & Payment Accounts
For the year ended 31 August 2020
&
Statement of Assets and Liabilities
as at that date



DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Prior Year 2019 £
<u>Receipts</u>				
Funding and Fees				
Somerset County Council	65,667	-	65,667	70,358
Fees	8,825	-	8,825	19,375
Nursery milk reimbursement	179	-	179	338
Other	-	-	-	-
	<u>74,671</u>	<u>-</u>	<u>74,671</u>	<u>90,071</u>
Grants and Donations				
Grants received	10,000	-	10,000	-
Donations	341	-	341	-
	<u>10,341</u>	<u>-</u>	<u>10,341</u>	<u>-</u>
Other Voluntary incoming resources				
Fundraising	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investment Income				
Bank reserve account	1,091	-	1,091	7
	<u>1,091</u>	<u>-</u>	<u>1,091</u>	<u>7</u>
Total Receipts	<u>86,103</u>	<u>-</u>	<u>86,103</u>	<u>90,078</u>

DUNSTER PRE-SCHOOL

Registered Number 1016823

Receipts and Payments Account for the year ended 31 August 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Prior Year 2019 £
Total Receipts brought forward	<u>86,103</u>	<u>-</u>	<u>86,103</u>	<u>90,078</u>
<u>Payments</u>				
Activities relating directly to the work of the pre-school				
Payroll costs	80,901	-	80,901	74,092
Pension Costs	2,668	-	2,668	1,821
Water rates & electricity	559	-	559	418
Premises maintenance	-	-	-	-
Milk Expenses	589	-	589	497
Resources	2,353	-	2,353	3,005
Staff Training	971	-	971	547
Fundraising Expenses	-	-	-	-
	<u>88,040</u>	<u>-</u>	<u>88,040</u>	<u>80,379</u>
Administration				
Insurance & Lease Service Costs	2,357	-	2,357	3,093
Payroll Fees	526	-	526	525
Communications & Stationery	582	-	582	1,613
Subscriptions	137	-	137	470
Travel Expenses	51	-	51	126
Accountancy	-	-	-	-
Bank Charges	-	-	-	-
Petty Cash	-	-	-	1,755
Sundry Expenses	598	-	598	770
	<u>4,250</u>	<u>-</u>	<u>4,250</u>	<u>8,353</u>
Total Payments	<u>92,291</u>	<u>-</u>	<u>92,291</u>	<u>88,732</u>
Net of Receipts/(payments)	(6,188)	-	(6,188)	1,346
Cash Funds at 1 September 2019	<u>52,546</u>	<u>-</u>	<u>52,546</u>	<u>51,200</u>
Cash Funds at 31 August 2020	<u><u>46,358</u></u>	<u><u>-</u></u>	<u><u>46,358</u></u>	<u><u>52,546</u></u>

DUNSTER PRE-SCHOOL

Registered Number 1016823

Statements of Assets and liabilities at 31 August 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Prior Year 2018 £
Cash Funds				
Barclays Current Account	45,815	-	45,815	48,581
Barclays Reserve Account	542	-	542	3,965
Petty Cash	-	-	-	-
	<u>46,357</u>	<u>-</u>	<u>46,357</u>	<u>52,546</u>
Current Liability				
HM Revenue & Customs				
	<u>-</u>	<u>-</u>	<u>46,357</u>	<u>52,546</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>46,357</u></u>	<u><u>52,546</u></u>

Approved by the trustees on and signed on their behalf

L Mayhew.....

C Price.....