



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:

- 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:

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.....