

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