

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



Tel: 01643 822233

email: [dunsterpreschool@gmail.com](mailto: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 11<sup>th</sup> 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 22<sup>nd</sup> 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 £
<b>Cash Funds</b>				
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

31<sup>st</sup> 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.**