

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

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 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

Receipts	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year
	2023	2023	2023	2022
Grants and Donations				
Grants received	64,550	-	64,550	64,732
Donations	-	-	-	-
Other Voluntary Income	-	-	-	-
Investment Income	-	-	-	-
Bank Interest	-	-	-	-
Total Receipts	64,550	-	64,550	64,732
Payments				
Salaries and Wages	40,891	-	40,891	40,891
Staff Pension	14,341	-	14,341	14,341
Other Staff Costs	128	-	128	128
Other	-	-	-	-
Total Payments	55,360	-	55,360	55,360
Balance Forward	-	-	-	-
Balance Brought Forward	-	-	-	-
Balance Carried Forward	-	-	-	-

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

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.