

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.

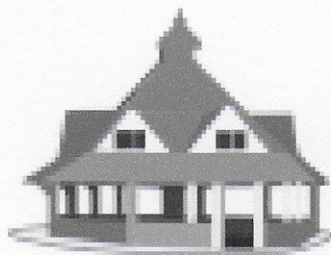
The number of two year olds attending our setting increased in September, this enabled us to secure future places for those children as well as increase our numbers over the year.

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.