

DAGNALL UNDER 5'S

England & Wales · Charity number 1026034

Details

Other names	DAGNALL UNDER FIVES
Status	Registered
Legal form	Other
Registered	1993-09-14
Register	View on the Charity Commission register

Contact

Address	1 Jubilee Cottages Tring Road Dunstable LU6 2JU
Phone	01582696388
Email	dagnallunderfives@btinternet.com
Website	dagnallunderfives.org.uk

Activities

Objects: (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We provide a playgroup for children aged between 2 and 4 years of age. We are open term time only and our hours are 9.00 to 12.00 5 days a week.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,039	£85,464	-	-
2024-03-31	£50,542	£51,904	-	-
2023-03-31	£59,672	£60,701	-	-
2022-03-31	£49,500	£46,600	-	-
2021-03-31	£46,869	£50,479	-	-

Trustees

Name	Role	Appointed
David Tobin		2020-09-09
Lynsey Sparling		2024-06-06

DAGNALL UNDER 5'S

England & Wales - Charity number 1026034

Accounts

DAGNALL UNDER FIVE'S PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

	£	£
Balance at 1st April 2024		1,009.78
<u>INCOME</u>		
Fees	86,657.71	
Donations	135.28	
Grant from Bucks Council	4,000.00	
Christmas Fair Fund Raising	246.93	
TOTAL INCOME		91,039.92
<u>EXPENSES</u>		
Payroll	63,838.33	
Premises	4,050.00	
Insurance	542.65	
Ofsted Registration	50.00	
Equipment	8,108.68	
Training	1,176.04	
Stationery	1,240.84	
Refreshments	2,664.40	
Sports Fever Multisport	1,440.00	
Disclosing & Barring Service Costs	458.80	
Family Software	131.40	
Sundries	1,763.26	
TOTAL EXPENSES		-85,464.40
Transfer from Deposit Account		
Balance at 31st March 2025 (Current Account)		<u>6,585.30</u>
<u>Deposit Account</u>		
Balance at 1st April 2024 (Deposit account)		19.28
Interest for Year		0.20
Balance at 31st March 2025 (Deposit Account)		<u>19.48</u>

Treasurer's Statement

I certify that these accounts represent a true record of the activities of Dagnall Under Fives Playgroup for the period ended 31st March 2025.

David Tobin
D. Tobin

Date: 11th January 2026

DAGNALL UNDER 5'S

England & Wales - Charity number 1026034

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Date 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name	Dagnall Under Fives
Other names charity is known by	
Registered charity number (if any)	1026034
Charity's principal address	Dagnall Village Hall
	Dunstable road
	Dagnall
	Postcode HP41RG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Tobin	Treasurer	2018/2024	
2	Lynsey Sparling	Chairperson	2023/2024	
3	Debbie Mc Morran	Secretary	2024/2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Ann Tobin

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

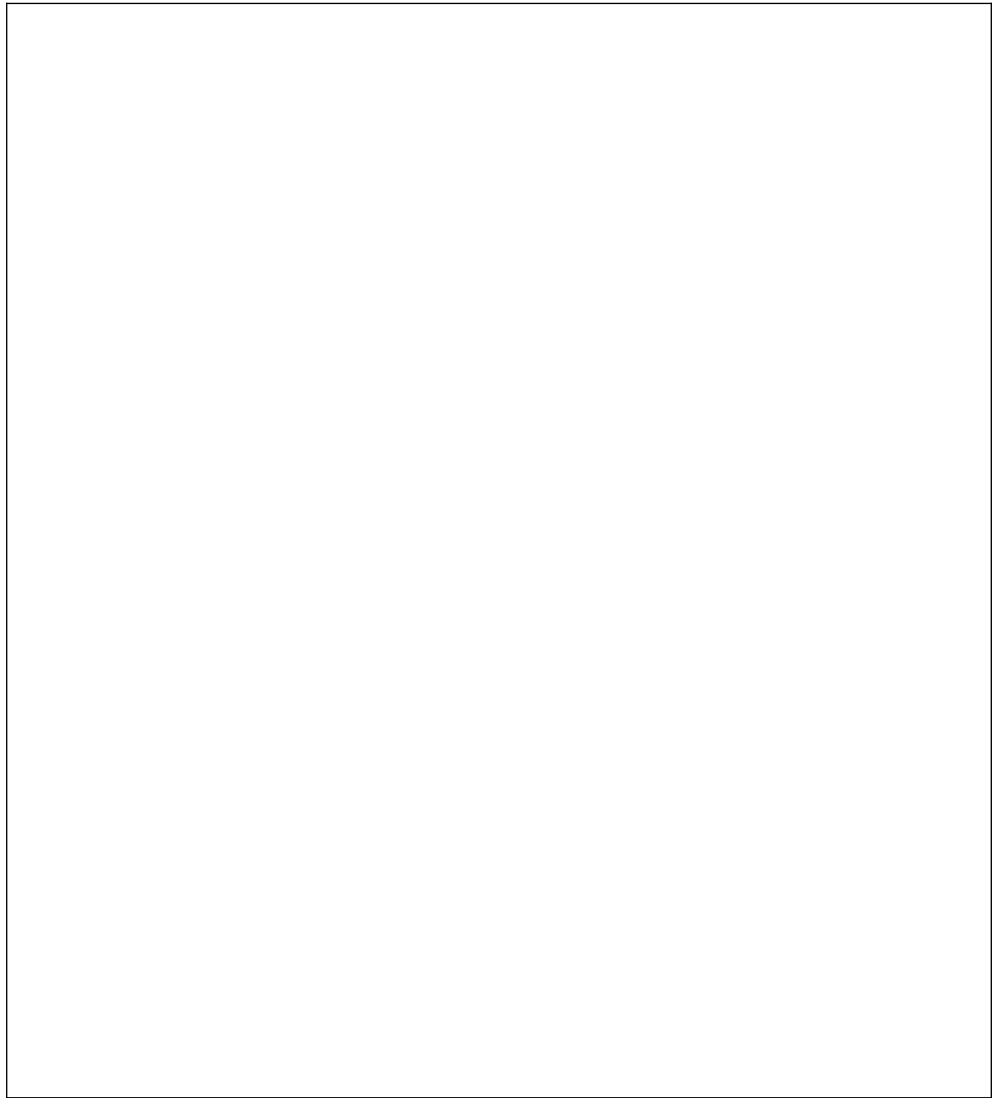
We follow Bucks County Council guidance with recruiting and training our committee.
The Early Years Alliance give us our constitution and help us with any changes we need to make.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To Provide good education, socialisation and wellbeing for pre-school children.


Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Our Year has still been restricted due to a low intake of children and the timing of 3-4 year old funding.
In September 2023 our number of children was the lowest we have ever had 9 children were on role.
By April 2024 the numbers had started to improve due to a lot of 2 year olds starting.
We were very low on income so no staff training took place.
Staff have not had any increases in salary since 2018 apart from the NMW increase.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves are used up due to covid, but we hope to recover this during the next 2 years.

Details of any funds materially in deficit

We have no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

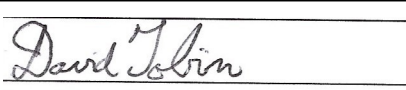
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Tobin	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/01/2024	

DAGNALL UNDER FIVES PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

	£	£
Balance at 1st April 2023		2,372.27

INCOME

Fees	48,601.50	
Donations	453.87	
Christmas Fair Fund Raising	1,486.29	
TOTAL INCOME	<u>50,541.66</u>	50,541.66

EXPENSES

Payroll	45,933.34	
Premises	2,744.00	
Insurance	518.49	
Ofsted Registration	50.00	
Equipment	358.00	
Stationery	322.74	
Refreshments	603.00	
Sports Fever Multisport	630.00	
Sundries	744.58	
TOTAL EXPENSES		-51,904.15

Transfer from Deposit Account

Balance at 31st March 2024 (Current Account)	<u><u>1,009.78</u></u>
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Deposit Account

Balance at 1st April 2023 (Deposit account)	19.09
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Interest for Year	0.19
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Balance at 31st March 2024 (Deposit Account)	<u><u>19.28</u></u>
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Treasurer's Statement

I certify that these accounts represent a true record of the activities of Dagnall Under Fives Playgroup for the period ended 31st March 2024.

D. Tobin

Date: 20th January 2025





Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Date 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name Dagnall Under Fives

Other names charity is known by

Registered charity number (if any) 1026034

Charity's principal address

Dagnall Village Hall
 Dunstable road
 Dagnall
Postcode HP41RG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Tobin	Treasurer	2018/2024	
2	Lynsey Sparling	Chairperson	2023/2024	
3	Debbie Mc Morran	Secretary	2024/2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Ann Tobin

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

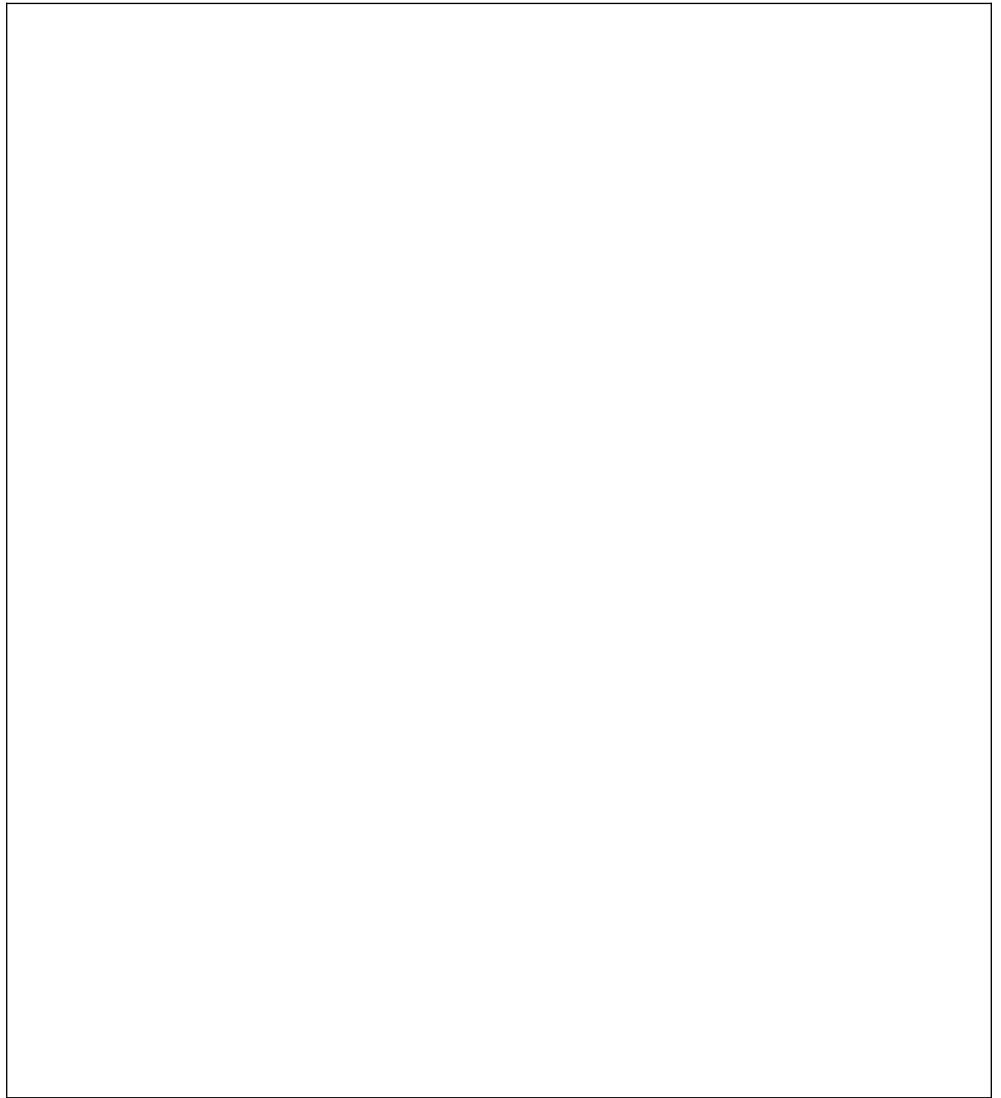
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To Provide good education, socialisation and wellbeing for pre-school children.

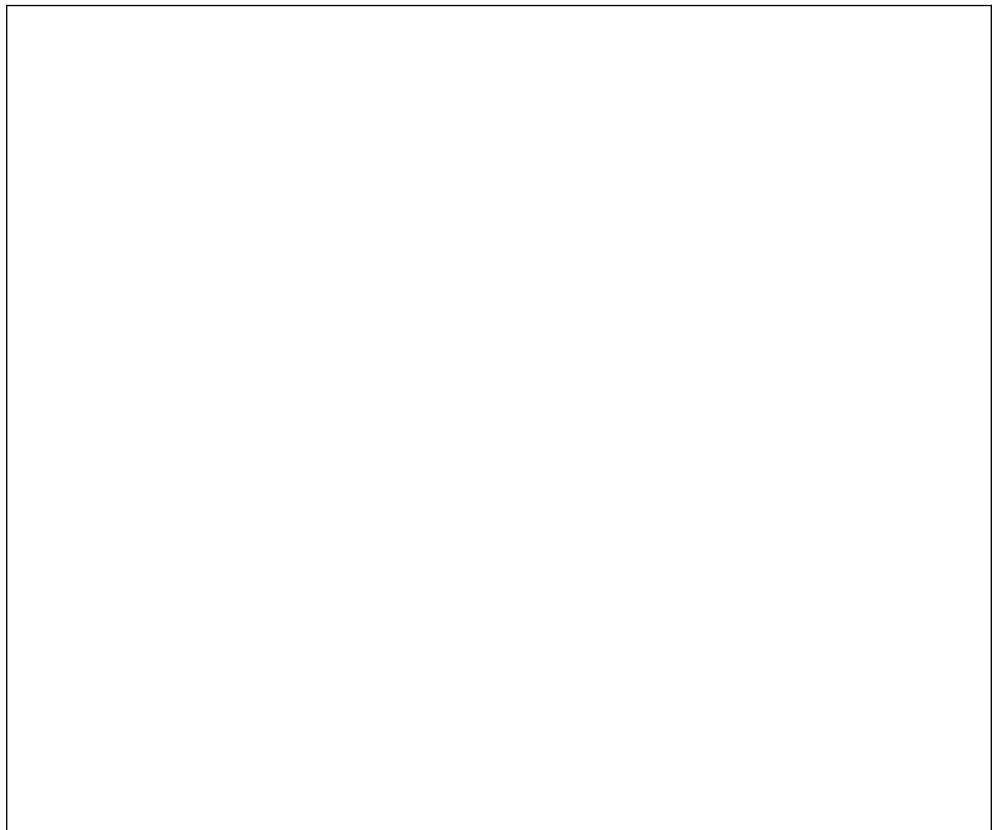
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Additional details of objectives and activities (Optional information)

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Summary of the main achievements of the charity during the year

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By April 2024 the numbers had started to improve due to a lot of 2 year olds starting.
We were very low on income so no staff training took place.
Staff have not had any increases in salary since 2018 apart from the NMW increase.

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Brief statement of the charity's policy on reserves

Our Reserves are used up due to covid, but we hope to recover this during the next 2 years.

Details of any funds materially in deficit

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Further financial review details (Optional information)

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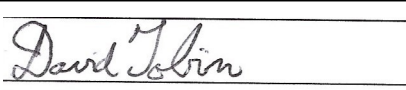
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Tobin	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/01/2024	

DAGNALL UNDER 5'S

England & Wales - Charity number 1026034

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Date 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name	Dagnall Under Fives
Other names charity is known by	
Registered charity number (if any)	1026034
Charity's principal address	Dagnall Village Hall
	Dunstable road
	Dagnall
	Postcode HP41RG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Tobin	Treasurer	2018/2024	
2	Debbie Monnington	Chairperson	2023/2024	
3	Kerry Adir	Secretary	2018/2024	
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6	Stevie Copeland		2018/2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Ann Tobin

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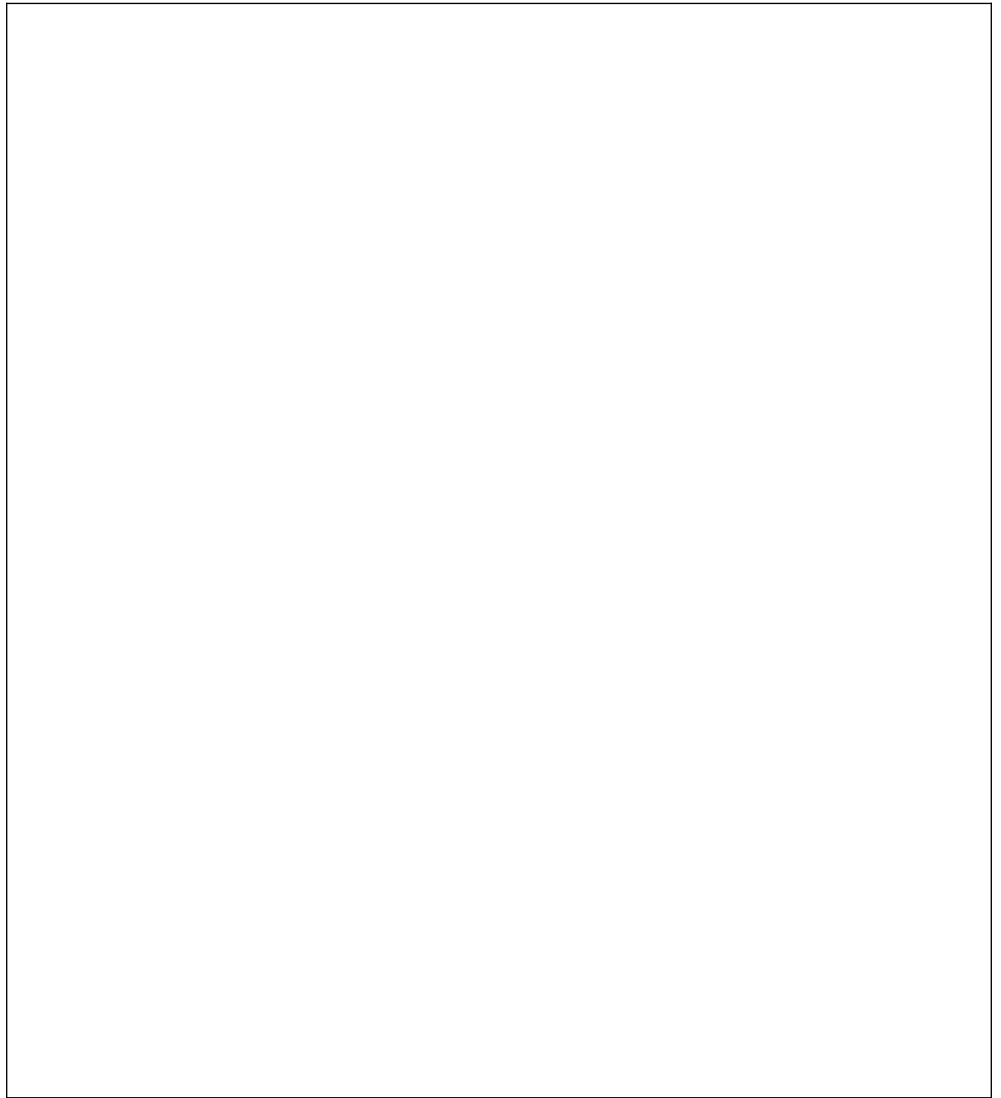
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To Provide good education, socialisation and well being for pre-school children.

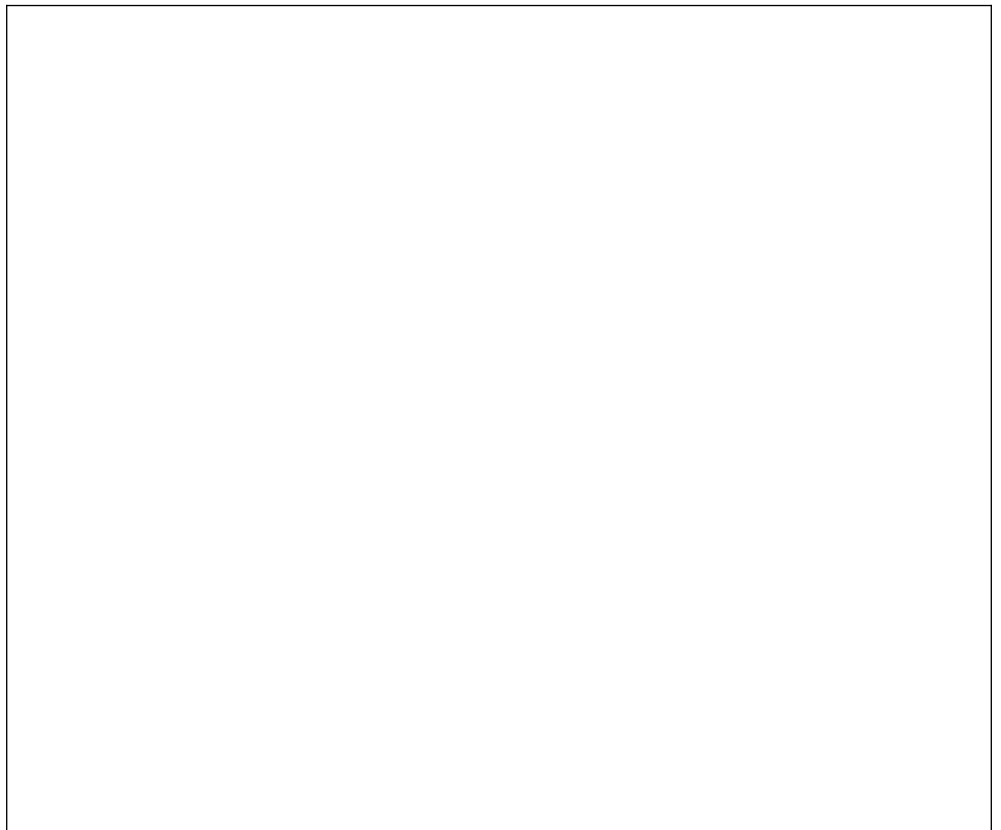
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Additional details of objectives and activities (Optional information)

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Our Year has still been restricted due to a low intake of children and the timing of 3-4 year old funding.
From September 2022 our numbers of children started to improve and by the end of December 2022 we had over £5000 in our account.
Staff have not had any increases in salary since 2018 apart from the NMW increase and we had to let one member of staff go.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves are used up due to covid, but we hope to recover this during the next 2 years.

Details of any funds materially in deficit

We have no funds in deficit.

Further financial review details (Optional information)

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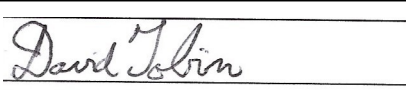
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Tobin	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/01/2024	

DAGNALL UNDER FIVES PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

	£	£
Balance at 1st April 2022		3,400.47

INCOME

Fees	59,299.10	
Donations	50.00	
Christmas Fair Fund Raising	323.74	
TOTAL INCOME		59,672.84

EXPENSES

Payroll	44,219.07	
Premises	3,534.50	
Insurance	503.79	
Ofsted Registration	58.50	
Equipment	4,056.57	
Training	1,683.00	
Stationery	1,405.54	
Refreshments	1,994.88	
Sports Fever Multisport	1,230.00	
Sundries	2,015.19	
TOTAL EXPENSES		-60,701.04

Transfer from Deposit Account

Balance at 31st March 2023 (Current Account)	<u>2,372.27</u>
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Deposit Account

Balance at 1st April 2022 (Deposit account)	19.04
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Interest for Year	0.05
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Balance at 31st March 2023 (Deposit Account)	<u>19.09</u>
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Treasurer's Statement

I certify that these accounts represent a true record of the activities of Dagnall Under Fives Playgroup for the period ended 31st March 2023.

D. Tobin

1/29/2024

#VALUE!

DAGNALL UNDER FIVES PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

	£	£
Balance at 1st April 2022		3,400.47

INCOME

Fees	59,299.10	
Donations	50.00	
Christmas Fair Fund Raising	323.74	
TOTAL INCOME	<u>59,672.84</u>	59,672.84

EXPENSES

Payroll	44,219.07	
Premises	3,534.50	
Insurance	503.79	
Ofsted Registration	58.50	
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Transfer from Deposit Account

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Deposit Account

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Interest for Year	0.05
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Balance at 31st March 2023 (Deposit Account)	<u><u>19.09</u></u>
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Treasurer's Statement

I certify that these accounts represent a true record of the activities of Dagnall Under Fives Playgroup for the period ended 31st March 2023.

D. Tobin

1/29/2024

#VALUE!

DAGNALL UNDER 5'S

England & Wales - Charity number 1026034

Accounts

DAGNALL UNDER FIVES PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

	£	£
Balance at 1st April 2020		4,148.82
<u>INCOME</u>		
Fees	34,153.30	
Covid Grants	4,894.00	
Covid Furlough Receipts	7,821.58	
Donations	0.00	
TOTAL INCOME		46,868.88

EXPENSES

Payroll	42,703.32	
Premises	3,662.25	
Insurance	0.00	
Ofsted Registration	50.00	
Equipment	1,048.50	
Training	0.00	
Stationery	992.92	
Refreshments	562.00	
Sports Fever Multisport	360.00	
Sundries	1,099.66	
TOTAL EXPENSES		-50,478.65

Transfer from Deposit Account

Balance at 31st March 2021 (Current Account) 539.05

Deposit Account

Balance at 1st April 2020 (Deposit account) 19.04

Interest for Year 0.00

Balance at 31st March 2021 (Deposit Account) 19.04

Treasurer's Statement

I certify that these accounts represent a true record of the activities of Dagnall Under Fives Playgroup for the period ended 31st March 2021.

David Tobin

D. Tobin

18-1-2022

Date



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Date	Month	Year		Day	Month	Year
	01	04	2020	31	03	2021	

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Dagnall Village Hall
Dunstable road
Dagnall
Postcode <input type="text" value="HP41RG"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Tobin	Treasurer	2018/2021	
2	Claire Courtney	Chairperson	2018/2021	
3	Kerry Adir	Secretary	2018/2021	
4	Emma Woods		2018/2021	
5	Hannah Thompson		2018/2021	
6	Stevie Copeland		2018/2021	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

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Ann Tobin

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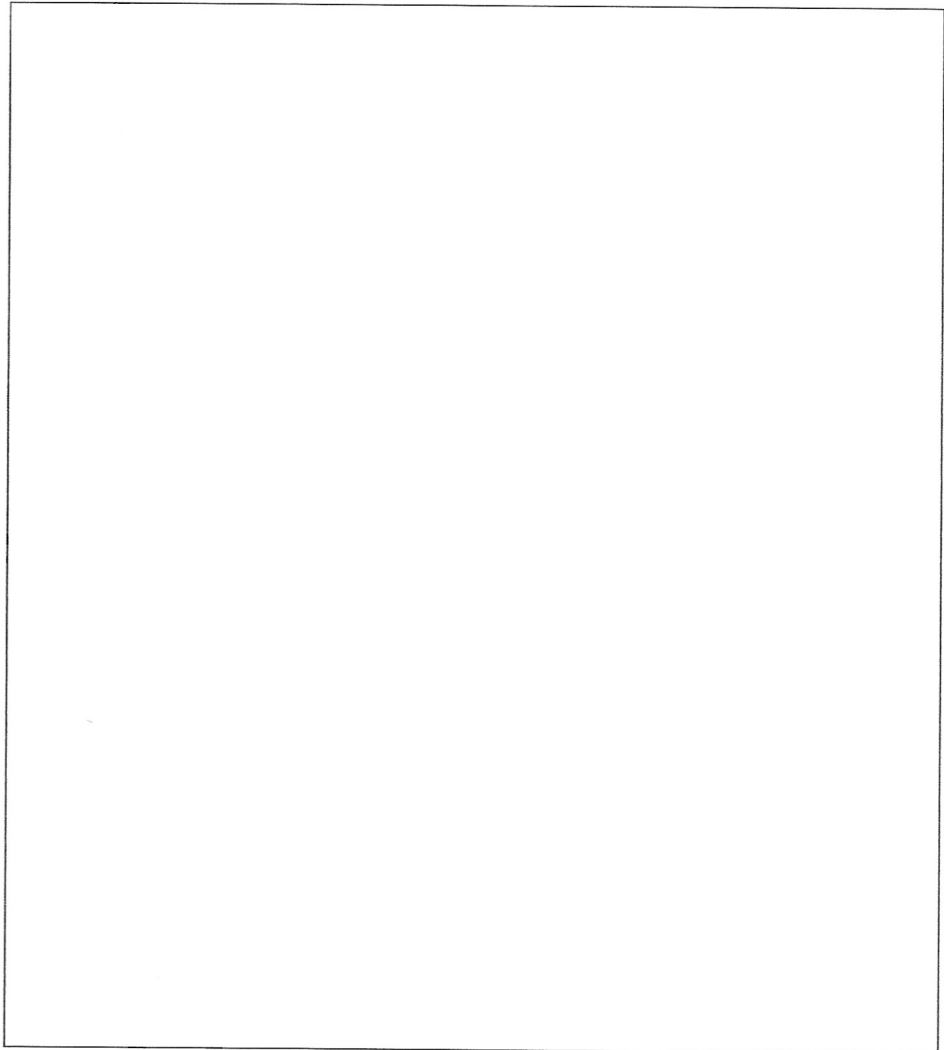
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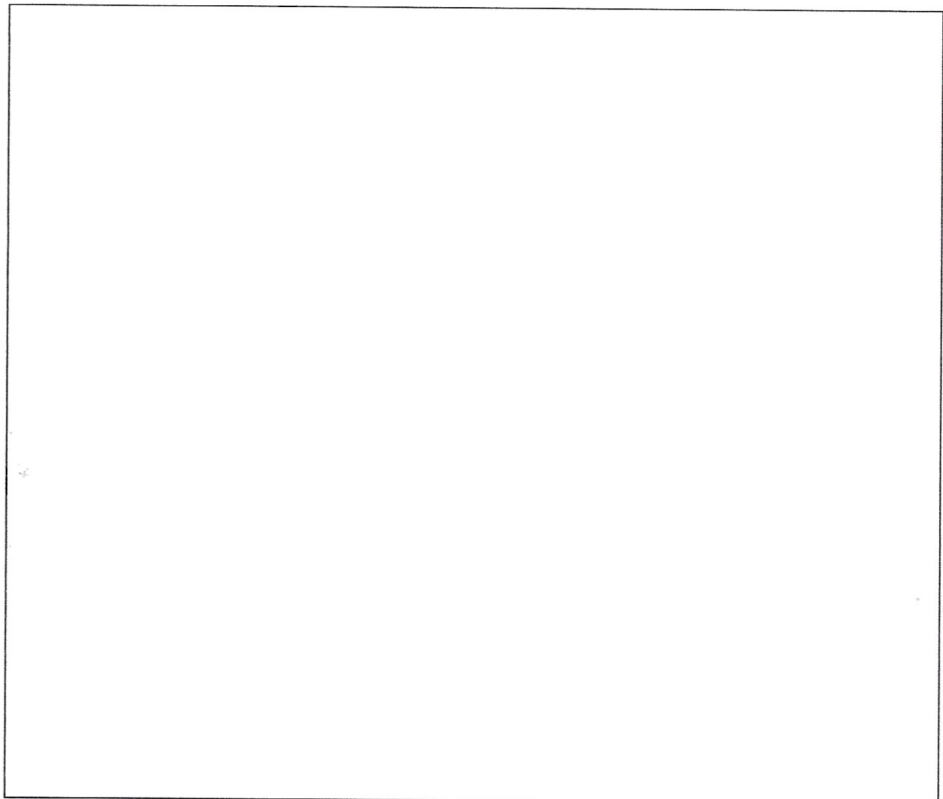
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Additional details of objectives and activities (Optional information)

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Our Year was very restricted due to Covid 19 we are very lucky to have survived the epidemic. This has been down to support from our families and some grants from BCC.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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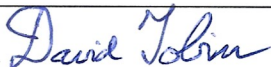
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Signature(s)		
Full name(s)	David Tobin	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18/01/2022	