

STURMINSTER MARSHALL PRE-SCHOOL

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

31st AUGUST 2024

Registered Charity Number: 1026037

**Donohue Smith & Hartwell Ltd
Suite 1a, 43 Fisherton Street, Salisbury, Wiltshire, SP2 7SU**

STURMINSTER MARSHALL PRE-SCHOOL

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STURMINSTER MARSHALL PRE-SCHOOL

Chairperson's Report For the year ended 31st August 2024

The chairperson welcomed everyone and thanked them for attending the meeting.

All previous committee members stood down from their posts and a new committee has been formed for the coming year.

Returned to preschool with 28 on roll. We also collected some children from Reception that where on a part time schedule. 4 members of staff and 2 bank staff.

Started with a forecast of £6,000 profit but we have ended in a £21,682 profit made.

Holly Keets remained as acting manager whilst the managers role was advertised. Three members of the committee interviewed and Holly Keets was appointed manager on 21st November. Damien Watt notified OFSTED.

We began charging for snack and administration fees in September as voted by the committee in the summer term.

In November, Rob Ferrett, of Ice Creams Bournemouth, kindly created a firework event in the village to fundraise for us. He set up a go fund me page, put on the fireworks and offered free ice cream to all. A staggering £1048.51 was raised and paid to preschool. We used the money to enhance our garden area with new play equipment, and a new dark den sensory tent.

We raised money for Children in Need in November. Children wore 'spots' and participated in themed activities during the day. We added our monies raised into the school amount.

School kindly invited us to joint their Christmas Fair again this year. We had three tables with games and goods to sell. All our staff volunteered some time and we raised £215.50 for preschool.

We raised a small amount at the village Christmas tree festival for our chosen charity, Dreamflight.

Families were invited to the children's Christmas performance. The school offered us the school hall, which really helped with our numbers. Children sang Christmas songs and then families joined us for a drink and mince pie afterwards. A parent kindly donated a beautifully decorated cake, with staff also donating prizes for a raffle. We raised £41. The following day, we had the children's Christmas party. Much fun was had.

We advertised the deputy managers position internally to all staff and interviewed, then appointed Cath Parslow as the deputy manager.

Early January some staff and children were hit with a vomiting bug. Extra cleaning and precautions were taken, and everyone fully recovered.

We had an adult student join us from Poole college, Megan Pearce, who volunteered for two days a week until the end of the summer term, when she left to begin paid work elsewhere.

We celebrated world book day at the beginning of March, dressing up as our favourite characters.

The children celebrated Red Nose day with a week-long full of activities. They raised £18.90 for the charity.

We had an Easter themed activity week to end the Spring term. Finalised with joining in the school with, the Easter egg competition and bonnet parade.

We started the summer term, with frogspawn and watched the changes into tadpoles, then frogs. We also had caterpillars and watched them change into butterflies. The children enjoyed learning about life cycles and we based our activities around this.

Holly Keets took on a 1:1 role, at the cost to the setting, to help support a child.

We employed a previous student, Calypso Sibeth, for the summer term, to help with additional numbers. She has now been accepted to become a Norlan nanny, and we wish her well in her move to university.

We joined the school for the May Day celebration and maypole dancing. Staff again volunteered their time to help at the event. We raised £154.40 through our teddy tombola and games.

To raise money for preschool, we had a sponsored week during the summer. Every child completed at least one event during the week. Including a 'soak the teacher' event! School kindly let us sell cakes at the end of a school day. We raised an amazing £161 during the event.

We sent out parent surveys at the end of the school year. We had a good response returned and the feedback was all positive.

Our families were invited to join the school end of year BBQ. Many of our families joined. Jan and Holly volunteered to help at the event.

Due to raised costs to our families, we decided against an end of year outing, and instead had a family picnic and bounce. Cath kindly offered her field and use of facilities. We hired a bouncy castle and the ice cream van visited. Preschool paid for every child to have an ice cream. Parents chose to donate to the costs of they wished.

We had 15 children leave in July, to move up to a number of the local schools. Our leavers took part in a short sports day event and our teddy bears picnic, including water fight.

During the summer term Holly Keets completed the Early Years SENCO Level 3 qualification.

STURMINSTER MARSHALL PRE-SCHOOL

Legal and Administrative details For the year ended 31st August 2024

Registered Charity Number

1026037

Principle Address

Rear of First School
78 High Street
Sturminster Marshall
Wimborne
Dorset
BH21 4AY

Independent Examiner

Donohue Smith & Hartwell Ltd
Suite 1a
43 Fisherton Street
Salisbury
Wiltshire
SP2 7SU

Trustees

The following act as Trustees:

Mr D Watt
Mr M Bullock
Ms R Cox
Mrs N Charman
Ms J Ladbrook
Ms E Beaves
Ms J Howard

STURMINSTER MARSHALL PRE-SCHOOL

Report of the Trustees For the year ended 31st August 2024

The trustees present their report with the financial statements of the charity for the year ended 31st August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

Governing document

The charity is governed by a constitution, adopted 23rd February 1993.

Recruitment and appointment of new trustees

New trustees are appointed by current trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and aims

To enhance the development and education of children below statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Approved by the Trustees on

And signed on their behalf by Mr D Watt

Independent Examiners Report to the Trustees of STURMINSTER MARSHALL PRE-SCHOOL

I report on the accounts for the year ended 31st August 2024, which are set out on pages 7 to 14

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *SA Hartwell* CTA ATT MAAT
Donohue Smith & Hartwell Ltd

Date: 25/02/2025

STURMINSTER MARSHALL PRE-SCHOOL

Statement of Financial Activities For the year ended 31st August 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 total funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income		-	-	-	397
Activities for generating funds	2	115,566	-	115,566	83,454
Total incoming resources		<u>115,566</u>	<u>-</u>	<u>115,566</u>	<u>83,851</u>
Resources Expended					
Charitable activities					
Charitable activities		91,528	-	91,528	72,367
Governance costs		582	-	582	420
		<u>92,110</u>	<u>-</u>	<u>92,110</u>	<u>72,787</u>
Net incoming/outgoing resources		23,456	-	23,456	11,064
Reconciliation of funds					
Total funds brought forward		<u>87,941</u>	-	<u>87,941</u>	76,877
Total funds carried forward		<u>111,397</u>	<u>-</u>	<u>111,397</u>	<u>87,941</u>

STURMINSTER MARSHALL PRE-SCHOOL

Balance Sheet At 31st August 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 total funds £
Fixed Assets					
Tangible asses	5	10,316	146,023	156,339	156,339
Current Assets					
Cash at bank		101,582	-	101,582	77,840
Prepayments		219		219	205
Creditors					
Amounts falling due within one year	6	(720)		(720)	(420)
Net current assets		<u>101,082</u>	<u>-</u>	<u>101,082</u>	<u>77,625</u>
Total assets less current liabilities		111,397	146,023	257,420	233,964
Creditors					
Amounts falling due after more than one year	7	-	(146,023)	(146,023)	(146,023)
Net assets		<u>111,397</u>	<u>-</u>	<u>111,397</u>	<u>87,941</u>
Funds					
Unrestricted funds				111,397	87,941
Restricted funds					-
Total funds				<u>111,397</u>	<u>87,941</u>

The financial statements were approved by the Trustees on.....and
were signed on their behalf by:

.....
Mr D Watt - Chairperson

STURMINSTER MARSHALL PRE-SCHOOL

Notes to the Financial Statements For the year ended 31st August 2023

1. ACCOUNTING POLICIES

Basis of accounting

The Financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), effective from 1st January 2015

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 102: Section 7 Cash Flow Statements 7.1b.

Incoming resources

All incoming resources becoming available to the charity during the year are included when there is a certainty of receipt.

Resources Expended

Charitable expenditure includes costs associated with particular projects in furtherance of the charity's objects.

Support costs comprise expenditure incurred in support of charitable activities and include an appropriate proportion of overheads.

Governance costs include all expenditure that is not directly related to the charitable activity. This includes trustees expenses and accountancy fees.

Taxation

No Corporation Tax is provided for, as Sturminster Marshall Pre-School, being a charity, is exempt. Subject to confirmation of the exception to corporation tax.

Funds accounting

General funds are unrestricted funds available for use at the discretion of the trustees in furtherance of the general activities of the charity and which have not been designated for other purposes.

Restricted funds are funds whose purpose has been restricted by donors making donations to the charity.

STURMINSTER MARSHALL PRE-SCHOOL

Notes to the Financial Statements For the year ended 31st August 2024

2. ACTIVITIES FOR GENERATING FUNDS

	£	£
Fundraising income	1,613	894
Early year payments	79,265	56,134
Pre-School fees	31,255	26,154
Uniform sales	25	107
Other income	3,408	165
	<u>115,566</u>	<u>83,454</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st August 2024 nor for the year ended 31st August 2023.

4. STAFF COSTS

	2024 £	2023 £
Wages and salaries	<u>76,364</u>	<u>61,986</u>

STURMINSTER MARSHALL PRE-SCHOOL

Notes to the Financial Statements For the year ended 31st August 2024

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Cost brought forward	156,339
Additions	-
	<u>156,339</u>
NET BOOK VALUE	
At 31st August 2024	<u>156,339</u>
At 31st August 2023	<u>156,339</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	<u>720</u>	<u>420</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
Other creditors	<u>146,023</u>	<u>146,023</u>

STURMINSTER MARSHALL PRE-SCHOOL

Notes to the Financial Statements For the year ended 31st August 2024

	At 1st Sept 2023 £	movement in funds £	At 31st Aug 2024 £
Unrestricted funds			
General fund	87,941	23,456	111,397
Total funds	<u>87,941</u>	<u>23,456</u>	<u>111,397</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,566	(92,110)	23,456
Restricted funds			
Grants	-	-	-
Total funds	<u>115,566</u>	<u>(92,110)</u>	<u>23,456</u>

STURMINSTER MARSHALL PRE-SCHOOL

Detailed statement of Financial Activities For the year ended 31st August 2024

	2024 £	2023 £
Incoming resources		
Voluntary income		
Gifts	-	397
	<u>-</u>	<u>397</u>
Activities for generating funds		
Fundraising income	1,613	894
Early year payments	79,265	56,134
Pre-School fees	31,255	26,154
Uniform sales	25	107
Other income	3,408	165
	<u>115,566</u>	<u>83,454</u>
Total incoming resources	<u>115,566</u>	<u>83,851</u>
Resources Expended		
Governance costs		
Accountancy	582	420
	<u>582</u>	<u>420</u>
Support costs		
Wages	76,364	61,986
Insurance	3,036	2,931
Light and heat	1,170	771
Telephone	680	540
Sundries	864	250
Carried forward	82,114	66,478

STURMINSTER MARSHALL PRE-SCHOOL

Detailed statement of Financial Activities For the year ended 31st August 2024

	2024 £	2023 £
Support costs		
Brought forward	82,114	66,478
Maintenance	3,092	813
Cleaning and supplies	585	636
Books and office supplies	720	986
Uniforms	173	366
Subscriptions	598	781
Training courses	266	286
Resources and food	1,194	1,281
Outings	65	-
Fund raising expenses	-	131
Equipment	2,719	609
	<hr/> 91,528	<hr/> 72,367
Total resources expended	91,528	72,367
Net (Expenditure)/income	<hr/> <hr/> 23,456	<hr/> <hr/> 11,064