

CHESIL BANK PRE-SCHOOL

England & Wales · Charity number 1028303

Details

Other names CHESIL BANK PLAYGROUP, CHESIL BANK PRESCHOOL

Status Registered

Legal form Other

Registered 1993-11-11

Register [View on the Charity Commission register](#)

Contact

Address 8 Ashington Street
Poundbury
Dorchester
Dorset
DT1 3GJ

Phone 07752050507

Email chesilbankpreschool@googlemail.com

Website www.chesilbankpreschool.org

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER SATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre-school.

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£49,062	£41,719	-	-
2024-07-31	£46,586	£43,505	-	-
2023-07-31	£36,063	£42,706	-	-
2022-07-31	£31,561	£34,708	-	-
2021-07-31	£30,807	£33,687	-	-
2020-07-31	£40,539	£29,300	-	-

Trustees

Name	Role	Appointed
Jacqueline Marie Tyne	Chair	2024-10-02
Emma Louise Gordon		2024-10-02
Phillippa Gowans		2024-10-02
Sharon Pugh		2024-08-01

CHESIL BANK PRE-SCHOOL

England & Wales - Charity number 1028303

Accounts

CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2025

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Chartered Accountants

CHESIL BANK PRE-SCHOOL

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CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2025

COMMITTEE

Chair : Jacqui Tyne

Treasurer : Phillippa Gowans

Secretary : Emma Gordon

**Management
Committee Members** : Hayley Crawford
Charlotte Collins
Pippa MacDonald
Charlotte Gooding
Lucy Morrison
Simon Morrison

CHESIL BANK PRE-SCHOOL

ANNUAL REPORT FOR THE PERIOD 1 AUGUST 2024 TO 31 JULY 2025

Registered Charity Number 1028303

Operating Address Strangways Hall, Abbotsbury, Dorset

Trustees:

Chair	Jacqui Tyne
Treasurer	Phillippa Gowans
Secretary	Emma Gordon

Chesil Bank Pre-School

Chesil Bank Pre-School's governing document is our constitution, as approved February 2009.

The Charity is constituted as an unincorporated organisation but aims to transfer to a C.I.O.

Trustees (Committee Members) are selected by appointment and voted in at the AGM.

Our policies and procedures are available on our website, at the setting or from the Charity's Secretary.

Organisational structure: Trustees supported by a parent-led Management Committee

Summary of objects

To provide a welcoming, inclusive, safe and stimulating environment for families in Chesil Bank and West Dorset to access provision of the Early Years Foundation Stage curriculum as well as community child care/play sessions. We provide this in an independent context that supports involvement of parents/carers in the day to day activities as well as placing emphasis on and taking every opportunity to follow a learning outside the classroom approach.

CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2025

The natural transition of a large number of children to school was a worry for the management committee. It only left a very small number of children to start in September which wouldn't have been sustainable going forward.

The management committee made the difficult decision to potentially close the setting from the end of July 2024, therefore making the staff redundant.

An EGM was then called by the Committee members, and a meeting was held inviting staff, all parents/guardians and the general public with an interest in keeping the Preschool open.

It was met with an overwhelming response.

It was felt that the Preschool was an integral part of the village and with the support of everyone at the meeting which included current and potential new parents, businesses, the Parish Council and The Beachcombers it was decided to oppose the decision and keep the preschool open. The current funds would at least cover the first whole term leaving money for redundancy if necessary and then the situation would be evaluated again.

The management committee stepped down in July 2024 and new officers were appointed.

After a month of promotion and social media power, child numbers starting September were at a respectable 9. In addition, to keep costs down staff decreased to 2 with another staff member willing to volunteer unpaid when required.

Many fundraising events were organised and a Just Giving page was set up to make it easier for people to donate. Abbotsbury Explorers was started, where parents can bring along potential new children and join the preschool on outings to give them a fun feel of preschool life. Donations also came in from The Beachcombers Fete, Village shop and a kind man in the village left £1000 to the preschool as part of his estate.

Donations Totalled £3600 for this period.

New signs were erected at the hall, village green, allotment site and the recreation ground sign was funded by the Parish Council.

January saw an increase in child numbers to 15 enrolled which entitled us to reach the magic average number of 8 children per session which is our 'break even number'.

Our funding income has boosted now that more parents are eligible to claim the two-year-old funding and our session fee income has also increased with parents attending extra or non-funded sessions.

A paid apprentice started in February to help with rising numbers of younger children.

With the income for the year increased on last year to £49062.22 and expenses decreased to £41718.80 this saw a surplus of £7343.42 which puts the preschool in a much stronger position starting the next financial year.

The transition numbers to school for Sept 2025 were lower and the numbers of new starters have meant that those places have already been filled.

CHESIL BANK PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF CHESIL BANK PRE-SCHOOL

I report to the trustees on my examination of the Accounts of the above charity ("the Trust") for the year ended 31 July 2025.

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:

1. the accounting records were not kept in accordance with section 130 of the Charities Act, or
2. the Accounts do not accord with the accounting records; or
3. 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 **K Hobbs**

Kate Hobbs FCA
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date **27 March 2026**

CHESIL BANK PRE-SCHOOL

RECEIPTS AND PAYMENTS

YEAR TO 31 JULY 2025

	Year to 31 July 2025		Year to 31 July 2024	
	£	£	£	£
Receipts				
DCC Early Years Grant				4,700
DCC Funding		38,676		37,509
Donations and Fundraising		3,597		942
Interest				36
Session Fees (including year-end adjustment)		6,407		2,990
Toddler Group		322		343
Uniform Sales		60		66
		<u>49,062</u>		<u>46,586</u>
Payments				
Training	161		156	
Staff Expenses and General Expenses	1,416		2,362	
Insurance - PLA Fee	552		532	
Learning Expenses (incl laptop)	530		540	
Wages/PAYE/Pension	35,379		36,639	
Refreshments	340		352	
Rent Paid	2,064		1,560	
Electric / Utilities	897		*450	
Advertising and Website	177		**763	
Uniforms	203		151	
	<u>(41,719)</u>		<u>43,505</u>	
Receipts less Expenses for reconciliation Page 6		<u>7,343</u>		<u>3,081</u>

* Previous year Electric

** Previous year Phone, Internet and Website

Approved by the Trustees on **24 March 2026**

Signed **J Tyne**
Jacqui Tyne (Chair)

Signed **P Gowans**
Phillippa Gowans (Treasurer)

Signed **E Gordon**
Emma Gordon (Secretary)

CHESIL BANK PRE-SCHOOL

RECONCILIATION

FOR YEAR TO 31 JULY 2025

	Year to 31 July 2025	Year to 31 July 2024
	£	£
Current Account 31 July 2024	10,278	776
Reserve Account 31 July 2024		6,034
Cash 31 July 2024	261	648
Excess Receipts over Payments for the year	7,343	3,081
	<u>17,882</u>	<u>10,539</u>
Current Account 31 July 2025	17,057	10,278
Cash 31 July 2025	825	261
	<u>17,882</u>	<u>10,539</u>

CHESIL BANK PRE-SCHOOL

England & Wales - Charity number 1028303

Accounts

CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2024

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CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2024

COMMITTEE

Chair : Rachel Wenham

Treasurer : Peter Begley

Secretary : Julie Gallichan

**Management
Committee Members** : Jacqui Tyne
Hayley Crawford
Charlotte Collins
Pippa MacDonald
Charlotte Gooding
Lucy Morrison
Simon Morrison

CHESIL BANK PRE-SCHOOL

ANNUAL REPORT FOR THE PERIOD 1 AUGUST 2022 TO 31 JULY 2024

Registered Charity Number 1028303

Operating Address Strangways Hall, Abbotsbury, Dorset

Trustees:

Chair	Rachel Wenham
Treasurer	Peter Begley
Secretary	Julie Gallichan

Chesil Bank Pre-School

Chesil Bank Pre-School's governing document is our constitution, as approved February 2009.

The Charity is constituted as an unincorporated organisation but aims to transfer to a C.I.O.

Trustees (Committee Members) are selected by appointment and voted in at the AGM.

Our policies and procedures are available on our website, at the setting or from the Charity's Secretary.

Organisational structure: Trustees supported by a parent-led Management Committee

Summary of objects

To provide a welcoming, inclusive, safe and stimulating environment for families in Chesil Bank and West Dorset to access provision of the Early Years Foundation Stage curriculum as well as community child care/play sessions. We provide this in an independent context that supports involvement of parents/carers in the day to day activities as well as placing emphasis on and taking every opportunity to follow a learning outside the classroom approach.

CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2024

The financial year has seen an improvement in terms of increased income from Dorset Council and an additional grant to support the financial sustainability of the Pre School, but the average number of children attending the Pre-School sessions over the financial year still meant that we were below capacity for the staff ratios, with the obvious implications to revenue and cash-flow throughout the year. The Toddler Group session on the Friday morning is still running as a 'loss-leader', but this is seen as acceptable to Trustees as a community asset, and also as a potential 'feeder' to the Pre-School.

To address the cash flow issues, we continued to utilise reserves, undertook some cost saving measures, for example, a renegotiated broadband service reduced charges by nearly half.

We also increased effort and expenditure on marketing and promotion of the school and its unique benefits for the children and the community, including an offer of extended opening hours to attract more working parents to bring their children to the school. Unfortunately, this did not generate any additional children attending school, and perhaps indicates that the Pre-School offer could be out of line with modern parenting requirements of 'wrap-around' care, although there could be other factors involved in our inability to increase our numbers for the school to reach future sustainability.

Staff costs remain a major cost area and in response to declining numbers of children, one member of staff left and was not replaced. The hall rental charges are also one of the major outgoings, but the grant from Dorset Council avoided the need to try and negotiate a much reduced rent for the use of Strangways Hall.

In terms of financial planning, with two current qualified staff we would look to have up to four two-year-olds and up to eight three- to four-year-olds in terms of ratios and overall numbers at any one session. They could be supported by up to two classroom assistants on an 'as required basis'.

In terms of operating costs, the hourly rate averages around £40 per hour, and current charges are £5 per hour, which was not increased in line with inflation to reflect general national cost of living increases potentially influencing parents choosing to attend sessions over the term-times, but this rate is competitive with other local schools, which is something to be mindful of in terms of recruitment of new parents.

This maximum number of twelve at every session is seen as desirable, but a more practical target is seen to be eight, which would still bring financial stability and was probably more achievable given current demographics and past experiences.

on recruiting children to the school. To achieve eight, it would probably mean a school roll of perhaps 12 or ideally more could be required as parents make the choice at the start of each term as to which sessions their children would attend.

The end of term has seen the natural transition of a relatively large number children to local Primary Schools this year and the recruitment drive has not produced new children to attend school, and at the end of the Summer term, only four children are registered for the new term and not all attend each session over the week, although these numbers may rise following a further round of marketing and promotion.

There is a real likelihood for a significant shortfall in additional new children that are expected to be attending Pre-School over the new financial year and the start of the Autumn Term to bring the planned numbers up to a daily average of eight per session over the full financial year.

This shortfall gives real grounds for concern as to the future of the school, and this has been raised by the current Trustees with the Parent & Management Committee and a number of measures to improve financial viability in 2024-2025 are being evaluated, including increasing charges, more fund-raising initiatives and expanding the use of social media to attract a wider potential audience in terms of parents and children etc.

CHESIL BANK PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

TO THE COMMITTEE OF CHESIL BANK PRE-SCHOOL

I report to the trustees on my examination of the Accounts of the above charity ("the Trust") for the year ended 31 July 2024.

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:

1. the accounting records were not kept in accordance with section 130 of the Charities Act, or
2. the Accounts do not accord with the accounting records; or
3. 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 **Kate Hobbs FCA**
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date **14 October 2024**

CHESIL BANK PRE-SCHOOL

RECEIPTS AND PAYMENTS

YEAR TO 31 JULY 2024

	Year to 31 July 2024		Year to 31 July 2023	
	£	£	£	£
Receipts				
DCC Early Years Grant		4,700		-
DCC Funding		37,509		28,903
Donations and Fundraising		942		1,434
Interest		36		30
Session Fees (including year-end adjustment)		2,990		5,247
Toddler Group		343		320
Uniform Sales		66		129
		<u>46,586</u>		<u>36,063</u>
Payments				
Training	156		166	
Staff Expenses and General Expenses	2,362		1,626	
Insurance - PLA Fee	532		497	
Learning Expenses (incl laptop)	540		762	
Wages/PAYE/Pension	36,639		35,748	
Refreshments	352		440	
Rent Paid	1,560		1,896	
Electric	450		448	
Phone, Internet etc and Website	763		913	
Uniforms	151		210	
	<u>43,505</u>		<u>(42,706)</u>	
Receipts less Expenses for reconciliation Page 6		<u>3,081</u>		<u>(6,643)</u>

Approved by the Trustees on 11 October 2024

Signed **Rachel Wenham (Chair)**

Signed **Peter Begley (Treasurer)**

Signed **Julie Gallichan (Secretary)**

CHESIL BANK PRE-SCHOOL

RECONCILIATION

FOR YEAR TO 31 JULY 2024

	Year to 31 July 2024		Year to 31 July 2023	
	£	£	£	£
Current Account 31 July 2023	776		7,816.79	
Reserve Account 31 July 2023	6,034		5,980.68	
Cash 31 July 2023	648		303.99	
		<u>7,458</u>	<u>303.99</u>	14,101.46
Excess Receipts over Payments for the year		3081		(6,643.33)
		<u>10,539</u>		<u>7,458.13</u>
		<u><u>10,539</u></u>		<u><u>7,458.13</u></u>
Current Account 31 July 2024		10,278		775.97
Reserve Account 31 July 2024				6,034.10
Cash 31 July 2024		261		648.06
		<u>10,539</u>		<u>7,458.13</u>
		<u><u>10,539</u></u>		<u><u>7,458.13</u></u>

CHESIL BANK PRE-SCHOOL

England & Wales - Charity number 1028303

Accounts

CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2023

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Chartered Accountants

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CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2023

COMMITTEE

Chair : Rachel Wenham

Treasurer : Peter Begley

Secretary : Julie Gallichan

**Management
Committee Members** : Jacqui Tyne
Hayley Crawford
Charlotte Collins
Pippa MacDonald
Charlotte Gooding

CHESIL BANK PRE-SCHOOL

ANNUAL REPORT FOR THE PERIOD 1 AUGUST 2022 TO 31 JULY 2023

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Trustees:

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Chesil Bank Pre-School

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Organisational structure: Trustees supported by a parent-led Management Committee

Summary of objects

To provide a welcoming, inclusive, safe and stimulating environment for families in Chesil Bank and West Dorset to access provision of the Early Years Foundation Stage curriculum as well as community child care/play sessions. We provide this in an independent context that supports involvement of parents/carers in the day to day activities as well as placing emphasis on and taking every opportunity to follow a learning outside the classroom approach.

CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2023 CONTINUED

The financial year was not as successful as we thought it might have been, both from a financial perspective and from a slowing down in the numbers that were expected to be attending Pre-School. The number of children at the Pre-School for the financial year was 12, with an average session attendance of seven and we still operate well below capacity for the staff ratios; the Toddler Group session on the Friday morning is still running as a 'loss-leader', but this is seen as acceptable to Trustees as a community asset, and also as the 'feeder' to the Pre-School.

Nationally, it is widely recognised that Early Year's Education is highly valued and essential, but it's also widely recognised as an underfunded service. Staffing and skills shortfalls nationally along with parental costs continue to remain contentious issues, each needing government intervention in some form or other. This affects us directly, for example, to keep our costs down we can only really afford to pay the minimum wage for most of our staff, but income may rise, and numbers grow as a national subsidy for two-year-olds is implemented in April 2024, followed by a current promise of additional subsidies for 3-4 year-olds in September 2024.

Following the appointment of new Trustees in 2021 it was agreed to utilise the reserve accounts to 'balance the books' as and when the income and expenditure position required it, and to encourage and enable the growth in numbers of children attending Pre-School, alongside achieving more stable staffing levels. Staffing levels are now more resilient, but expenditure has increased, and income levels have fallen short of this.

The financial year has been challenging and there have been some exceptional items of expenditure, which included unexpected Statutory Sick Payments for one member of staff, increases in the national minimum wage and other staff costs, and the renewal of some essential equipment.

However, we have now developed a business plan to identify growth in school numbers and reduce expenditure in certain areas and we are actively discussing with Portesham Primary School [who have recently closed their Pre-School services] on working together in partnership to develop childcare services in the Parish and local area.

CHESIL BANK PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

TO THE COMMITTEE OF CHESIL BANK PRE-SCHOOL

I report to the trustees on my examination of the Accounts of the above charity ("the Trust") for the year ended 31 July 2023.

Responsibilities and basis of report

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Independent examiner's statement

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2. the Accounts do not accord with the accounting records; or
3. 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

Kate Hobbs FCA
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date

CHESIL BANK PRE-SCHOOL

RECEIPTS AND PAYMENTS

YEAR TO 31 JULY 2023

	Year to 31 July 2023		Year to 31 July 2022	
	£	£	£	£
Receipts				
DCC Funding		28,903		22,854
Donations and Fundraising		1,434		1,355
Interest		30		2
Session Fees (including year-end adjustment)		5,247		7,350
Toddler Group		320		-
Uniform Sales		129		-
		<u>36,063</u>		<u>31,561</u>
Payments				
Training	166		278	
Staff Expenses and General Expenses	1,626		992	
Insurance - PLA Fee	497		455	
Learning Expenses (incl laptop)	762		780	
Wages/PAYE/Pension	35,748		28,715	
Refreshments	440		317	
Rent Paid	1,896		2,220	
Electric	448		262	
Phone, Internet etc and Website	913		689	
Uniforms	210		-	
		<u>(42,706)</u>		<u>(34,708)</u>
Expenses less Receipts for reconciliation Page 6		<u>(6,643)</u>		<u>(3,147)</u>

Approved by the Trustees on

Signed
Rachel Wenham (Chair)

Signed
Peter Begley (Treasurer)

Signed
Julie Gallichan (Secretary)

CHESIL BANK PRE-SCHOOL

RECONCILIATION

FOR YEAR TO 31 JULY 2023

	Year to 31 July 2023		Year to 31 July 2032	
	£	£	£	£
Current Account 31 July 2022	7,816.79		10,593	
Reserve Account 31 July 2022	5,980.68		5,978	
Cash 31 July 2022	303.99		677	
	<u> </u>	14,101.46	<u> </u>	17,248
Excess (Payments over Receipts) for the year		(6,643.33)		(3,147)
		<u>7,458.13</u>		<u>14,101</u>
		<u> </u>		<u> </u>
Current Account 31 July 2023		775.97		7,816.79
Reserve Account 31 July 2023		6,034.10		5,980.68
Cash 31 July 2023		648.06		303.99
		<u> </u>		<u> </u>
		<u>7,458.13</u>		<u>14,101.46</u>
		<u> </u>		<u> </u>

CHESIL BANK PRE-SCHOOL

England & Wales - Charity number 1028303

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CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2022

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Chartered Accountants

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CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2022

COMMITTEE

Chair : Rachel Wenham

Treasurer : Peter Begley

Secretary : Penny Payne

Committee Members : Phillipa Gowans
Philip Watts
Jessica Craig
Lucy Craig
Sharon Pugh

CHESIL BANK PRE-SCHOOL

ANNUAL REPORT FOR THE PERIOD 1 AUGUST 2021 TO 31 JULY 2022

Registered Charity Number 1028303

Operating Address Strangways Hall, Abbotsbury, Dorset

Trustees:

Chair	Rachel Wenham
Treasurer	Peter Begley
Secretary	Penny Payne

Chesil Bank Pre-School

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Trustees (Committee Members) are selected by appointment and voted in at the AGM.

Our policies and procedures are available on our website, at the setting or from the Charity's Secretary.

Organisational structure: Chair and Committee (Trustees) – Pre-School Leader – Staff and Volunteers.

Summary of objects

To provide a welcoming, inclusive, safe and stimulating environment for families in Chesil Bank and West Dorset to access provision of the Early Years Foundation Stage curriculum as well as community child care/play sessions. We provide this in an independent context that supports involvement of parents/carers in the day to day activities as well as placing emphasis on and taking every opportunity to follow a learning outside the classroom approach.

CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2022

	£
Income for year	
of which;	
DCC funding	22,853.94
Session fees	7,772.00
Fundraising & donation	1,355.00
Interest	2.36
Grants	-
toddler group	478.89
sundries	-
Total	32,462.19
Expenses for year	
Of which;	
Advertising/website	150.00
Utilities	801.28
Insurance	455.19
Pension	1,510.93
Wages/PAYE	25,955.42
Rental Expenses	2,220.00
Training	278.00
Other prof Services	135.00
Admin	936.72
Refreshments	316.54
Resourses for the children	438.11
Uniform	262.25
Total	33,459.44
Surplus/deficit	-(997.25)
Adjust for Receipts not in year	(901)
Adjust for additional wages payments in the year re PAYE reconciliation	(1,249)
Adjust DEFICIT	(3,147)

CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2022 CONTINUED

The year has been modestly successful, and recovery from the Pandemic has been slow but steady. The Forest School along with other seasonal activities are continuing and are well received by parents and children. Fundraising is slowly increasing, and provides essential additional income for supporting the Pre-School.

However, nationally, Pre-Schools staffing and skills shortfalls along with parental costs continue to remain a contentious issue and it is widely recognised as being a highly valued and essential but underfunded service. This affects us directly, for example, currently we can only afford to pay the minimum wage for practitioners and thus staff recruitment remains difficult, limiting expansion planning.

The number of children at the Pre-School has been satisfactory, but still operates below capacity for the staff ratios, and there will probably be a loss of up to six children as they move on to Primary School, although 'new starters' are also expected to fill the gap.

Consequently, the financial year has ended with a loss, but this is not as significant as the previous year. The Mothers & Toddlers Group session on the Friday morning is still running as 'loss-leader', but this is seen as acceptable as a community asset, and also as the 'feeder' to the Pre-School.

A number of initiatives will be undertaken in the new financial year to find ways to attract more children to the school and to review the staff numbers and associated training aspects. We will also evaluate other new opportunities to improve the financial sustainability of the Pre-School.

We did receive a very welcome grant of £1,000 to support the training for current staff from the Abbotsbury Beachcombers, which has been utilised this year, and the balance transferred to the coming financial year to support additional staff training.

The upgrading of the website has been a good investment and social media is now being increasingly used to promote the Pre-School, with a weekly 'blog' being written by the School Manager being well received.

CHESIL BANK PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF CHESIL BANK PRE-SCHOOL

I report to the trustees on my examination of the Accounts of the above charity ("the Trust") for the year ended 31 July 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:

1. the accounting records were not kept in accordance with section 130 of the Charities Act, or
2. the Accounts do not accord with the accounting records; or
3. 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 **Kate Hobbs FCA**

Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date **25 January 2023**

CHESIL BANK PRE-SCHOOL

RECEIPTS AND PAYMENTS

YEAR TO 31 JULY 2022

		Year to 31.07.22		Year to 31.07.21
	£	£	£	£
Receipts				
DCC Funding		22,854		23,559
Donations and Fundraising		1,355		718
Interest		2		1
Session Fees (including year-end adjustment)		7,350		3,858
Grants – DCC				2,200
Grants – Job Retention				471
		<u>31,561</u>		<u>30,807</u>
Payments				
Training	278		65	
Staff Expenses and General Expenses	992		1,767	
Insurance - PLA Fee	455		397	
Learning Expenses	780		1,044	
Wages/PAYE	28,715		27,447	
Refreshments	317		300	
Rent Paid	2,220		1,818	
Electric	262		305	
Phone, Internet etc and Website	689		544	
	<u></u>	(34,708)	<u></u>	(33,687)
		<u></u>		<u>(2,880)</u>
Expenses less Receipts for reconciliation Page 6		<u>(3,147)</u>		<u>(2,880)</u>

Approved by the Committee on **24 January 2023**

Signed **Rachel Wenham (Chair)**

Signed **Peter Begley (Treasurer)**

Signed **Penny Payne (Secretary)**

CHESIL BANK PRE-SCHOOL

RECONCILIATION

FOR YEAR TO 31 JULY 2022

		Year to 31.07.22		Year to 31.07.21
	£	£	£	£
Current Account 31 July 2021	10,593		13,984	
Reserve Account 31 July 2021	5,978		5,978	
Cash 31 July 2021	677		166	
	<u> </u>	17,248	<u> </u>	20,128
Excess (Payments over Receipts) for the year		(3,147)		(2,880)
		<u> </u>		<u> </u>
		14,101		17,248
		<u> </u>		<u> </u>
Current Account 31 July 2022		7,816.79		10,593
Reserve Account 31 July 2022		5,980.68		5,978
Cash 31 July 2022		303.99		677
		<u> </u>		<u> </u>
		14,101.46		17,248
		<u> </u>		<u> </u>

CHESIL BANK PRE-SCHOOL

England & Wales - Charity number 1028303

Accounts

CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2021

E d w a r d s & K e e p i n g

Chartered Accountants

CHESIL BANK PRE-SCHOOL

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CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2021

COMMITTEE

Chair : Rachel Wenham

Treasurer : Peter Begley

Secretary : Penny Payne

Committee Members : Phillippa Gowans
Philip Watts

**New Committee Members
December 2020** : Jessica Craig
Lucy Craig
Sharon Pugh

CHESIL BANK PRE-SCHOOL

ANNUAL REPORT FOR THE PERIOD 1 AUGUST 2020 TO 31 JULY 2021

Registered Charity Number 1028303

Operating Address Strangways Hall, Abbotsbury, Dorset

Trustees:

	During Year	Current
Chair	Laura Louise Farnham	Rachel Wenham
Treasurer	James Sharpe	Peter Begley
Secretary	Crystal Riley, Philip Watts	Penny Payne

Chesil Bank Pre-School

Chesil Bank Pre-School's governing document is our constitution, as approved February 2009.

The Charity is constituted as an unincorporated organisation but aims to transfer to a C.I.O. in 2021.

Trustees (Committee Members) are selected by appointment and voted in at the AGM.

Our policies and procedures are available on our website, at the setting or from the Charity's Secretary.

Organisational structure: Chair and Committee (Trustees) – Pre-School Leader – Staff and Volunteers.

Summary of objects

To provide a welcoming, inclusive, safe and stimulating environment for families in Chesil Bank and West Dorset to access provision of the Early Years Foundation Stage curriculum as well as community child care/play sessions. We provide this in an independent context that supports involvement of parents/carers in the day to day activities as well as placing emphasis on and taking every opportunity to follow a learning outside the classroom approach.

CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2021

CBPS summary for period 1 August 2020 – 31 July 2021

Income for year

of which;

	£
DCC funding	23,559.31
Session fees	3,675.00
Fundraising & donation	718.36
Interest	0.60
Grants	2,670.56
toddler group	182.90
sundries	-
Total	30,806.73

Expenses for year

of which;

	£
Wages/PAYE	27,446.75
Rental Expenses	2,667.12
Training	65.00
Admin	1,766.71
Refreshments	300.45
Resources	1,043.72
Insurance	396.95
Total	33,686.70

Surplus/Deficit **-2,879.97**

CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2021 CONTINUED

This year proved to be much more difficult financially than the previous year.

We finished with an overall loss of almost £3k.

With the COVID pandemic still affecting society but following Government guidelines we were allowed to open for business again.

Numbers were low following the normal school intake and other parents initially opting to keep their children safe at home.

Wages are higher and Furlough was not really an option this time as all staff would be required to work once the setting is open to adhere to safeguarding guidance.

Active fundraising events were still not an option, so this is another area where there is a significant loss.

On a brighter note, we did receive the sustainability grant from DCC mentioned in last year's report for £2,200 to help us through this period.

Numbers of children did increase again, and they all enjoyed a welcome Christmas trip to see the reindeer.

With money donated from the customers of Chesil Stores and the Bags to school fundraiser the tired old gym mats were replaced with new ones at the cost of £175 and the pre-school also bought more resources and toys obtained from the closure of the Children's farm at the cost of £90.

The new Committee has understandably struggled to meet through this period and James Sharpe has also stepped down as Treasurer.

Now restrictions have been lifted an AGM will be planned asap.

CHESIL BANK PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF CHESIL BANK PRE-SCHOOL

I report to the trustees on my examination of the Accounts of the above charity ("the Trust") for the year ended 31 July 2021.

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:

1. the accounting records were not kept in accordance with section 130 of the Charities Act, or
2. the Accounts do not accord with the accounting records; or
3. 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 **Kate Hobbs**

Kate Hobbs FCA
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date **24 February 2022**

CHESIL BANK PRE-SCHOOL

RECEIPTS AND PAYMENTS

YEAR TO 31 JULY 2021

		Year to 31.07.21		Year to 31.07.20
	£	£	£	£
Receipts				
DCC Funding		23,559		23,986
Donations and Fundraising		718		706
Interest		1		34
Session Fees (including year-end adjustment)		3,858		4,541
Grants – DCC		2,200		7,500
Grants – Job Retention		471		3,716
Sundries		-		56
		<u>30,807</u>		<u>40,539</u>
Payments				
Training	65		171	
Staff Expenses and General Expenses	1,767		951	
Insurance - PLA Fee	397		351	
Learning Expenses	1,044		545	
Wages/PAYE	27,447		25,082	
Refreshments	300		257	
Rent Paid	1,818		1,164	
Electric	305		259	
Phone, Internet etc	544		520	
	<u></u>	(33,687)	<u></u>	(29,300)
(Expenses less Receipts) / Receipts less Expenses		(2,880)		<u>11,239</u>
Expenses less Receipts for reconciliation Page 6		<u>(2,880)</u>		<u>11,239</u>

Approved by the Committee on **2 February 2022**

Signed **Rachel Wenham (Chair)**

Signed **Peter Begley (Treasurer)**

Signed **Penny Payne (Secretary)**

CHESIL BANK PRE-SCHOOL

RECONCILIATION

FOR YEAR TO 31 JULY 2021

		Year to 31.07.21		Year to 31.07.20
	£	£	£	£
Current Account 31 July 2020	13,984		1,645	
Reserve Account 31 July 2020	5,978		6,927	
Cash 31 July 2020	166		317	
	<u> </u>	20,128	<u> </u>	8,889
Excess Receipts over Payments (Payments over Receipts) for the year		(2,880)		11,239
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		17,248		20,128
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
Current Account 31 July 2021		10,593		13,984
Reserve Account 31 July 2021		5,978		5,978
Cash 31 July 2021		677		166
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		17,248		20,128
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

CHESIL BANK PRE-SCHOOL

England & Wales - Charity number 1028303

Accounts

CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2020

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Chartered Accountants

CHESIL BANK PRE-SCHOOL

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CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2020

COMMITTEE

Chair : Laura Farnham

Treasurer : James Sharpe

Secretary : Crystal Riley

Committee Members : Phillippa Gowans
Philip Watts

**New Committee Members
December 2020** : Jessica Craig
Lucy Craig
Sharon Pugh

CHESIL BANK PRE-SCHOOL

ANNUAL REPORT FOR THE PERIOD 1 AUGUST 2019 TO 31 JULY 2020

Registered Charity Number 1028303

Operating Address Strangways Hall, Abbotsbury, Dorset

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Treasurer	James Sharpe
Secretary	Crystal Riley Philip Watts

Chesil Bank Pre-School

Chesil Bank Pre-School's governing document is our constitution, as approved February 2009.

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Organisational structure: Chair and Committee (Trustees) – Pre-School Leader – Staff and Volunteers.

Summary of objects

To provide a welcoming, inclusive, safe and stimulating environment for families in Chesil Bank and West Dorset to access provision of the Early Years Foundation Stage curriculum as well as community child care/play sessions. We provide this in an independent context that supports involvement of parents/carers in the day to day activities as well as placing emphasis on and taking every opportunity to follow a learning outside the classroom approach.

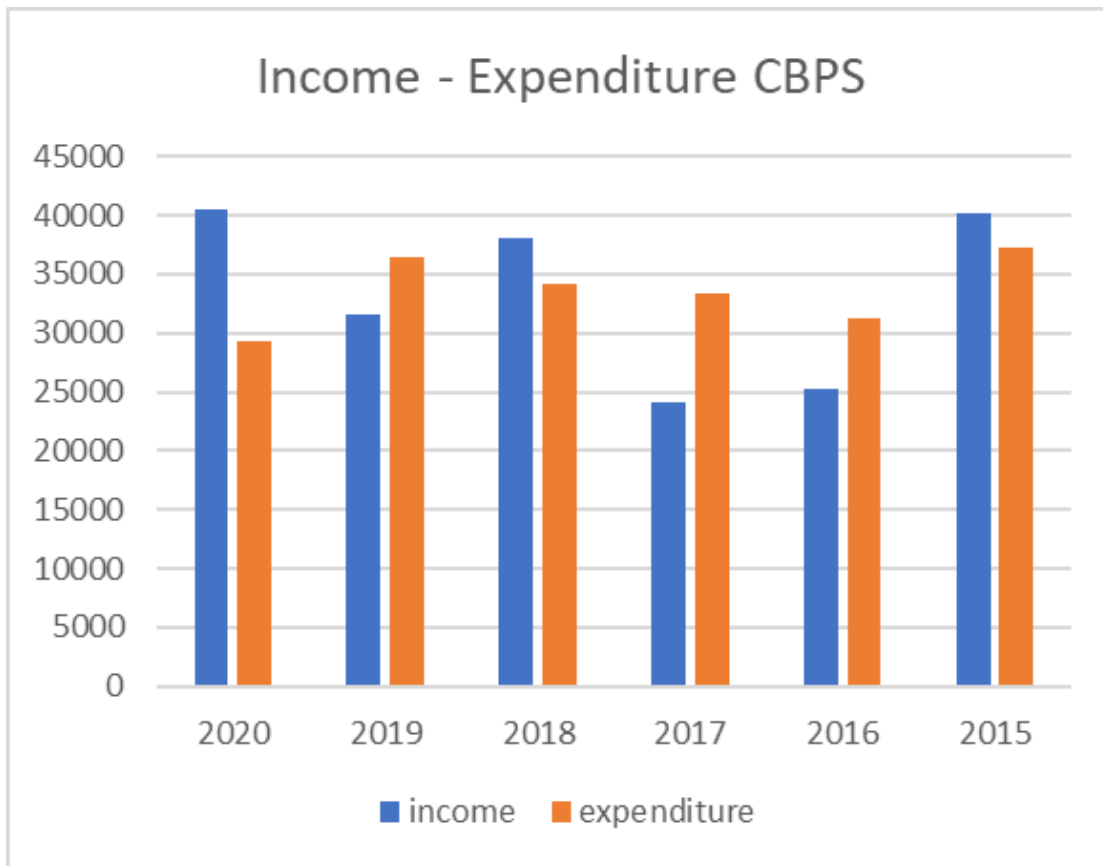
CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2020

CBPS summary for period 01/08/19 - 31/07/20		
Income for year		
of which;		
DCC funding	£	23,986.00
Session fees	£	4,541.00
Fundraising & donation	£	706.00
Interest	£	34.00
Grants	£	7,500.00
Job retention scheme	£	3,716.00
sundries	£	56.00
Total	£	40,539.00
Expenses for year		
Of which;		
Wages/PAYE	£	25,082.00
Rental Expenses	£	1,943.00
Training	£	171.00
Refreshments & Admin	£	257.00
Resourses	£	1,496.00
Insurance	£	351.00
Total	£	29,300.00
Surplus/deficit		£ 11,239.00

CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2020 CONTINUED



CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2020 CONTINUED

Commentary on 2019/20 financial performance

This was an exceptional year, the advent of the Covid-19 crisis affecting society for the second half and will affect the next financial year as well. Despite the crisis the Pre-school fared well, this was due to a good number of children enrolled (avrg. 16), good management by the Pre-school Manager and Financial Administrator, successful application for two grants and financial support from government.

Income from both session fees and Sure Start funding are increased from last year, recognising the increase in children enrolled at the Pre-school.

Wages are lower than the previous year due to closure during Covid restrictions, the Pre-school also benefited from the government's Furlough Scheme. Rent and bills did not need to be paid during restrictions either.

Community fundraising ceased during restrictions but the Pre-schools Financial Administrator was successful in gaining an Early Years Sustainability Grant as well as a small business grant.

CHESIL BANK PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF CHESIL BANK PRE-SCHOOL

I report to the trustees on my examination of the Accounts of the above charity ("the Trust") for the year ended 31 July 2020.

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

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2. the Accounts do not accord with the accounting records; or
3. 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 **Kate Hobbs**

Kate Hobbs FCA
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date **3 June 2021**

CHESIL BANK PRE-SCHOOL

RECEIPTS AND PAYMENTS

YEAR TO 31 JULY 2020

	Year to 31.07.20		Year to 31.07.19
£	£	£	£
Receipts			
DCC Funding	23,986		22,601
Donations and Fundraising	706		2,075
Interest	34		48
Session Fees (including year end adjustment)	4,541		6,745
Grants – Small Business	7,500		-
Grants – Job Retention	3,716		-
Sundries	56		32
	<u>40,539</u>		<u>31,501</u>
Payments			
Training	171	899	
Staff Expenses and General Expenses	951	1,507	
Insurance - PLA Fee	351	351	
Learning Expenses	545	1,050	
Wages/PAYE	25,082	28,834	
Refreshments	257	683	
Rent Paid	1,164	2,118	
Electric	259	402	
Phone, Internet etc	520	524	
	<u>(29,300)</u>	<u>36,368</u>	
Receipts less Expenses / (Expenses less Receipts)	11,239		(4,867)
Per Treasurer Cash Adjustment Fee paid last year			66
Receipts less Expenses for reconciliation Page 6	<u>11,239</u>		<u>(4,801)</u>

Approved by the Committee on **2 June 2021**

Signed **Phillippa Gowans**

Signed **Philip Watts**

Signed **Laura Farnham**

CHESIL BANK PRE-SCHOOL

RECONCILIATION

FOR YEAR TO 31 JULY 2020

		Year to 31.07.20		Year to 31.07.19
	£	£	£	£
Current Account 31 July 2019	1,645		3,108	
Reserve Account 31 July 2019	6,927		9,473	
Cash 31 July 2019	317		1,109	
	<u> </u>	8,889	<u> </u>	13,690
Excess Receipts over Payments (Payments over Receipts) for the year		11,239		(4,801)
		<u>20,128</u>		<u>8,889</u>
		<u> </u>		<u> </u>
Current Account 31 July 2020		13,984		1,645
Reserve Account 31 July 2020		5,978		6,927
Cash 31 July 2020		166		317
		<u>20,128</u>		<u>8,889</u>
		<u> </u>		<u> </u>