

DUNELM GROVE PRE-SCHOOL

England & Wales · Charity number 1030730

Details

Other names	DUNELM PLAYGROUP
Status	Registered
Legal form	Other
Registered	2019-07-17
Register	View on the Charity Commission register

Contact

Address	23 Dunelm Grove London SE27 9JP
Phone	0206702498
Email	dunelmgrovespreschool@gmail.com

Activities

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

Activities: Dunelm Grove pre-school in West Norwood, provides a safe and fun, family feel environment for education, play and socialisation, to enhance the development of children between 2 and 5 years old. We support our community and enjoy diversity of culture, languages and welcome those with special needs.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£71,081	£65,331	-	-
2023-03-31	£65,784	£69,377	-	-
2022-03-31	£86,254	£81,185	-	-
2021-03-31	£69,302	£72,908	-	-
2020-03-31	£82,844	£87,923	-	-

Trustees

Name	Role	Appointed
LINDA WILLIAMS		
Natalie Wright		2020-01-29
sharon monan		2020-01-29

DUNELM GROVE PRE-SCHOOL

England & Wales - Charity number 1030730

Accounts

DUNELM GROVE PRESCHOOL

ANNUAL GENERAL MEETING

Wednesday 31 January 2024 9.30am

Present: Natalie Wright (secretary) Sharon (Manager) Eva (parent and committee), Jeanette (parent) Hayley

Apologies: Tanya (out going Chair) Olha, Ivanna (parents and committee)

Chair report

The report was given by Hayley in the absence of current Chair. Hayley welcomed the parents and gave the respective apologies from parents and committee. Hayley also thanked Tanya for her time as Chair.

Hayley explained that Preschool is run by the manager (Sharon) but is overall supported by the committee. The preschool is OFSTED registered so they tell us about ratios etc; we are affiliated to the Early Years alliance who create the policies and guide us in Early Years directives; our funding for the children (their 15 hours entitlement etc) comes from Lambeth and the 30 hours is set by HMRC; we are a charity and are registered under the charity commission, which helps us to obtain grants etc.

The minutes of the last AGM were agreed and then Hayley, in absence of the Chair, gave a report since March 2023 to date.

8 and 9 March 2023 - world book day when the children were allowed to dress up as their favourite book character and bring in their favourite book

27 March Easter egg hunt

4 May we celebrated the Kings coronation by making crowns and having a special party lunch.

10 May the staff, children and parents had a fun visit to the fire station. The children were shown the fire engine and were allowed to hold the hose with the fire staff

4 July we had Sports day which was well attended by the parents and was a lot of fun, including the parent race.

11 July We had the school trip to Battersea Park Zoo park which was a lovely day out. We saw the animals, had a picnic lunch and played on the climbing frame, playground equipment.

20 July – graduation -Our children also graduated at the end of year party on last day of summer term, a sad time for staff but also happy to see them progress and ready to take their next steps in life.

October we engaged the children in Black History month

November we taught about fireworks and safety, and celebrated Children in need by dressing up.

December we had Christmas jumper day and we made biscuits. The children had a little party at the end of term.

We are planning an Easter egg hunt in the coming weeks and looking at plans for summer term 2024.

Treasurer report

April 2022 – March 2023

In: £67,193

Out: £71,847

Fundraising

We raised the following:

Children in need £8

Biscuit making (parents paid for biscuits) £15

Christmas baubles £50

Committee

The committee largely fundraises for the preschool, arranges trips and events, steps in in extreme cases (this was a contingency if ever it had been needed in the pandemic, but luckily was never needed) and generally support the preschool.

The Chair meets with the manager to review policies, funding, any safeguarding issues, any managerial issues.

Due to children leaving and therefore committee members going, and other commitments of members we welcome new members to help support the children, staff and preschool.

Voting/Election of officers

In accordance with the pre-school constitution, the committee was dissolved and voting then took place for chair, treasurer, secretary and committee members

Position	nominee	proposer	second
Chair	Natalie Wright	Sharon	Eva
Treasurer	Linda Williams	Hayley	Sharon
Secretary	Hayley Gay	Natalie	Sharon

Committee: Olha, (re-standing committee members), Eva (new committee member).

Any other business

A committee meeting will be held soon to plan the coming years' activities. These potentially will include hamsters, building maintenance (parent assisted), gardening club (parent help), soft play, fire station visit, sports day and school trip

Dunelm Grove Pre-School**Trading and Profit and Loss Account
for the Year Ended 31 March 2024**

	31.3.24		31.3.23	
	£	£	£	£
Income				
Grants and sponsorships	67,055		64,433	
Fees and donations	5,548		2,449	
	<u>72,603</u>	72,603	<u>66,882</u>	66,882
Cost of sales				
Food & consumables		1,531		1,101
		<u>71,072</u>		<u>65,781</u>
GROSS PROFIT				
Other income				
Deposit account interest		9		3
		<u>71,081</u>		<u>65,784</u>
Expenditure				
Rent	10,000		10,000	
Training	-		299	
Rates and water	900		525	
Insurance	707		702	
Light and heat	3,383		135	
Wages	44,813		53,692	
Pensions	1,696		2,008	
Telephone	715		615	
Office expenses	469		365	
Repairs and renewals	1,061		360	
Sundry expenses	186		50	
Accountancy	414		396	
Legal fees	879		221	
	<u>65,223</u>	65,223	<u>69,368</u>	69,368
		5,858		(3,584)
Finance costs				
Bank charges	4		9	
Bank loan interest	104		-	
	<u>108</u>	108	<u>9</u>	9
NET PROFIT/(LOSS)		<u>5,750</u>		<u>(3,593)</u>

Dunelm Grove Pre-School

General Information
for the Year Ended 31 March 2024

ADDRESS:

23 Dunelm Grove
London
SE27 9JP

ACCOUNTANTS:

Thornton Springer LLP
Chartered Accountants
67 Westow Street
London
SE19 3RW

DUNELM GROVE PRE-SCHOOL

England & Wales - Charity number 1030730

Accounts

DUNELM GROVE PRESCHOOL

ANNUAL GENERAL MEETING

Tuesday 21 March 2023 9.30am

Present: Tanya McCarthy-Borg (Chair), Sharon (Manager) Monica and Olha (parents) Natalie (parent and committee)

Apologies: Esther (parent), Justine (parent), Kylie and Sophie (committee)

Chair report

Chair welcomed the parents and gave the respective apologies from parents and committee

Chair explained that Preschool is run by the manager (Sharon) but is overall supported by the committee.

The preschool is OFSTED registered so they tell us about ratios etc; we are affiliated to the Early Years alliance who create the policies and guide us in Early Years directives; our funding for the children (their 15 hours entitlement etc) comes from Lambeth; we are a charity and are registered under the charity commission, which helps us to obtain grants etc.

The minutes of the last AGM were agreed and then Chair gave a report since May 2022 to date.

Firstly thank you for everyone support over the past year, especially when the preschool had to close in February due to covid. We had been open throughout the pandemic and successfully had managed to avoid it for the whole 2+ years, but it caught up with staff.

June 2022 we celebrated the Queens Platinum jubilee by making crowns and having a special party lunch.

July we had Sports day which was well attended by the parents and was a lot of fun, including the parent race. We also had planned a trip to crystal palace park, but due to national extreme heat we decided to call this off to safeguard the children and adults. Our children graduated at the end of year party on last day of summer term, a sad time for staff but also happy to see them progress and ready to take their next steps in life.

September we closed for the day of the Queens funeral, a sad day.

October we taught Black History month as well as the staff attending training sessions online

November we covered fireworks and safety, and celebrated Children in need by dressing up.

December we had Christmas jumper day and children had a little party at the end of term.

February we were struck with covid and unfortunately were not even able to pull in the support from the committee as their children were ill too.

This term (**Spring term**) we have had world book day and red nose day, sadly these coincided with teacher strikes therefore children off with their siblings, or illness so there have been very few children dressing up.

We are planning easter egg hunts next week and looking at plans for summer term 2023

Treasurer report

April 2021 – March 2022

In: £86,254

Out: £81, 875

Committee

The committee largely fundraises for the preschool, arranges trips and events, steps in in extreme cases (this was a contingency if ever it had been needed in the pandemic, but luckily was never needed) and generally support the preschool.

The Chair meets with the manager to review policies, funding, any safeguarding issues, any managerial issues.

Due to children leaving and therefore committee members going, and other commitments of members we welcome new members to help support the children, staff and preschool.

Voting/Election of officers

In accordance with the pre-school constitution, the committee was dissolved and voting then took place for chair, treasurer, secretary and committee members

Position	nominee	proposer	second
Chair	Tanya McCarthy-Borg	Sharon	Olha
Treasurer	Linda Williams	Tanya	Sharon
Secretary	Natalie Wright	Monica	Sharon
Committee	Olha, (parent) Kylie , Sophie (re-standing committee members),		

Any other business

Topics to discuss either with parents or in committee. Hayley (Pre-school Admin) will put out letter to parents about joining the committee and the responsibilities

Dunelm Grove Pre-School

Trading and Profit and Loss Account
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Income				
Grants and sponsorships	64,433		74,400	
Fees and donations	2,449		1,854	
	<u> </u>	66,882	<u> </u>	76,254
Cost of sales				
Food & consumables		1,101		1,103
		<u> </u>		<u> </u>
GROSS PROFIT		65,781		75,151
Other income				
Sundry receipts	-		10,000	
Deposit account interest	3		-	
	<u> </u>	3	<u> </u>	10,000
		<u> </u>		<u> </u>
		65,784		85,151
Expenditure				
Rent	10,000		10,200	
Training	299		-	
Rates and water	525		1,041	
Insurance	702		651	
Light and heat	135		1,877	
Wages	53,692		58,004	
Pensions	2,008		1,816	
Toys and equipment	-		2,686	
Telephone	615		855	
Office expenses	365		968	
Repairs and renewals	360		1,520	
Sundry expenses	50		52	
Accountancy	396		360	
Subscriptions	-		50	
Legal fees	221		-	
	<u> </u>	69,368	<u> </u>	80,080
		<u> </u>		<u> </u>
		(3,584)		5,071
Finance costs				
Bank charges		9		2
		<u> </u>		<u> </u>
NET (LOSS)/PROFIT		<u> </u>		<u> </u>
		(3,593)		5,069

Dunelm Grove Pre-School

General Information
for the Year Ended 31 March 2023

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DUNELM GROVE PRE-SCHOOL

England & Wales - Charity number 1030730

Accounts

DUNELM GROVE PRESCHOOL

Annual General Meeting

Friday 13 May 2022 9.15am

Present: Sharon (Manager), Hayley Gay (admin), Ambah (KJ Mum), Aylin (Alicia Mum), Matilda (Michaela Mum),

Apologies: Tanya McCarthy-Borg (Chair), Natalie, Kylie, Sophie (committee members) were all unable to attend due to unprecedented circumstances (including one giving birth); other parents not available.

Hayley (admin) welcomed the parents and gave apologies from Chair of committee, committee members and parents. Chair had asked that the meeting go ahead in her absence as it had had to be postponed in January 2022, February and March 2022 due to illness; Chair had written a report accordingly.

Introduction: Preschool is run by the manager (Sharon) but is overall supported by the committee. The preschool is OFSTED registered so they tell us about ratios etc; we are affiliated to the Early Years alliance who create the policies and guide us in Early Years directives; our funding for the children (their 15 hours entitlement etc) comes from Lambeth; we are a charity and are registered under the charity commission, which helps us to obtain grants etc.

Chair report

Firstly Chair thanked all parents/carers for their support over the time of the pandemic and cooperation with regard to health measures, restrictions on entry etc. We managed to keep the children safe from covid throughout, then September/October 2021 we were allowed to open up a bit more.

During the past year we have covered a number of topics which included, but not exclusively: All about me, Black History month in October, Fireworks and safety, Chinese new year and sampling food, world book day when they dressed up, Mothers day we made cards.

We had a trip to the fire station in February 2022 which went well; we had a week of dressing up in blue and yellow to support Ukraine and had an Easter egg hunt before finishing spring term.

We have also had fundraising for Children in need (£23) in November; Christmas jumper day in December for Save the children (£8); Ukraine in March (£4); Red nose day also during Ukraine week; and Egg hunt (£6)

Training - during the year all training had been online and the staff have been trained on the EYFS reforms that were brought in September 2021,

together with new OFSTED trends, revised safeguarding, SEND brought in alongside the EYFS reform

Treasurer report (being finalised with accountants)

April 2020 – March 2021

In: £68,971

Out: £72,840

Surplus: £-3,869

During this time we experienced a loss in of funding due to the pandemic and no new children for a time.

Committee

Chair's report spoke of the role of the committee and its members and their central role. She had reported that :

The committee largely fundraise for the preschool, arrange trips and events, step in in extreme cases (this was a contingency if ever it had been needed in the pandemic, but luckily was never needed) and generally support the preschool.

The Chair meets with the manager to review policies, funding, any safeguarding issues, any managerial issues.

We have a strong Chair and committee in place and they have said they would be happy to stay in position, however if other people want to join the committee in any position they are very welcome.

Voting/Election of officers

In accordance with the pre-school constitution, the committee was technically dissolved, however all attendees voted to retain the present Chair and committee members. Present attendees offered support of the committee but were not able to offer time at this moment due to outside commitments.

Position	nominee	proposer	second
Chair Sharon	Tanya McCarthy-borg	Ambah	
Treasurer Matilda	Linda Williams	Hayley	
Secretary Aylin	Natalie Wright	Ambah	
Committee	Sharon Monan, Kylie Roberts, Sophie Woolf		

Any other business

Topics for committee to discuss:

School trip (potential ideas Godstone farm in summer, zoo in autumn)

Coach cost do garden and funding

Sports day school photo

Poss bbq
Platinum jubilee

Dunelm Grove Pre-School

Detailed Profit and Loss Account
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
Income				
Grants and sponsorships	74,400		57,111	
Fees and donations	1,854		2,191	
	<u> </u>	76,254	<u> </u>	59,302
Other income				
Sundry receipts		10,000		10,000
		<u> </u>		<u> </u>
		86,254		69,302
Expenditure				
Rent	10,200		9,111	
Rates and water	1,041		427	
Insurance	651		641	
Light and heat	1,877		1,484	
Wages	58,004		52,455	
Pensions	1,816		1,681	
Toys and equipment	2,686		1,806	
Telephone	855		736	
Office expenses	968		511	
Repairs and renewals	1,520		917	
Sundry expenses	1,155		22	
Accountancy	360		341	
Subscriptions	50		318	
Legal fees	-		2,458	
	<u> </u>	81,183	<u> </u>	72,908
		<u> </u>		<u> </u>
		5,071		(3,606)
Finance costs				
Bank charges		2		-
		<u> </u>		<u> </u>
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		5,069		(3,606)

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for the Year Ended 31 March 2022

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DUNELM GROVE PRE-SCHOOL

England & Wales - Charity number 1030730

Accounts

DUNELM GROVE PRE-SCHOOL

Annual General Meeting

January 2021

9.30am

Present: (Chair) Tanya McCarthy-Borg, Natalie, Sharon, Kylie

Apologies: stepped down vincenta, fageyne, Rachel, selica

Chair report:

Chair thanked everyone for coming to the zoom meeting and reported since the last AGM in January 2020.

The preschool was instructed by the government to close on 19 March 2020 due to the covid 19 pandemic and all schools/communities went into lockdown.

Preschool resumed for 2 weeks in July 2020 after extensive deep cleaning, removing toys that could not be cleaned, changing the carpet and covid proofing the whole setting. A covid risk assessment was completed for July and September 2020, together with parent instructions with measures in place preventing any way of the virus being transmitted into the setting

We opened up in September 2020 to 12 children. We were not allowed to do any of the normal spring, summer, autumn events ie trips, sports day, picnic, visits to zoo, fire station etc due to covid 19.

A number of events took place

- Children in need in November 2020 (external cake sale and dressing up)
- Christmas jumper day (15Dec) – raised money to Save the children fund

Treasurer report

April 2019 – March 2020

In: £82,844

Out: £87,923

Surplus: -£5079

Treasurer commented that wages had changed slightly as 2 staff had become part time due to personal circumstances.

Any other business/comments

During the year we had hoped to have new artificial grass put down in the whole of the garden, however we had been greatly let down by Sovereign, the company who we had paid over £2000 to do the job. We had then paid an independent landscape gardener who had done a wonderful job of laying a new artificial turf in the garden. We are still in pursuit of a refund.

Dunelm Grove Pre-School

Detailed Profit and Loss Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Income				
Grants and sponsorships	57,111		69,129	
Fees and donations	<u>2,191</u>		<u>13,702</u>	
		59,302		82,831
Other income				
Sundry receipts	10,000		-	
Deposit account interest	<u>-</u>		<u>13</u>	
		10,000		13
		69,302		82,844
Expenditure				
Rent	9,111		13,468	
Training	-		379	
Rates and water	427		1,029	
Insurance	641		632	
Light and heat	1,484		63	
Outings	-		360	
Wages	52,455		64,369	
Pensions	1,681		-	
Toys and equipment	1,806		3,318	
Telephone	736		608	
Office expenses	511		664	
Repairs and renewals	917		3,448	
Garden works	-		(1,825)	
Sundry expenses	22		179	
Accountancy	341		-	
Subscriptions	318		-	
Legal fees	<u>2,458</u>		<u>1,231</u>	
		72,908		87,923
NET LOSS		<u>(3,606)</u>		<u>(5,079)</u>

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for the Year Ended 31 March 2021

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