

# DIGBY VILLAGE PLAYGROUP

England & Wales · Charity number 1032999

## Details

---

**Other names** DIGBY VILLAGE PRESCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1994-03-08

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

## Contact

---

**Address** Digby C Of E School  
Church Street  
Digby  
Lincoln  
LN4 3LZ

**Phone** 07521009647

**Email** [info@digbyvillagepreschool.co.uk](mailto:info@digbyvillagepreschool.co.uk)

**Website** [www.digbyvillagepreschool.co.uk](http://www.digbyvillagepreschool.co.uk)

## 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:** Digby Village Preschool provides early years education and child care for 2 to 4 year olds in a friendly and stimulating environment, offering government funded places from the age of 2, operating from within Digby Church of England Primary School. A not-for-profit organisation it is managed by a volunteer committee but employs experienced child care professionals to undertake the daily running.

## Classification

---

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£66,624	£49,738	-	-
2023-08-31	£50,682	£53,610	-	-
2022-08-31	£48,477	£48,940	-	-
2021-08-31	£38,622	£43,096	-	-
2020-08-31	£41,635	£44,574	-	-

## Trustees

Name	Role	Appointed
<b>Lisa Lee</b>	Chair	2023-05-09
Donna Cottrell		2021-11-30
Owen Jones		2023-06-01
Tom Ironmonger		2023-05-09

**DIGBY VILLAGE PLAYGROUP**

England & Wales - Charity number 1032999

---

# Accounts

---

## Digby Village Preschool

### Income and Expenditure for the year ended 31<sup>st</sup> August 2024

<u>Income</u>	£
Funding	47,075.81
Fee	9,205.94
School Trip	322.95
Donation	1,235.83
Fundraising	2,722.14
General Resource Refunds	54.35
Food Vouchers	474.32
Lottery Fundraiser	652.20
Tax Rebate	4,836.96
Interest Received	43.56
	<b>66,624.36</b>

<u>Expenditure</u>	£
Wages	38,968.89
Tax & NI	4,666.36
Pension	1,520.44
Payroll	719.16
IT	10.79
Insurance	472.52
Ofsted Fee	85.00
Food Vouchers	440.00
General Resources	1,526.92
School Trip	220.25
Waste Disposal	83.54
Expenses	14.49
Legal Fees	429.95
Subscriptions	227.88
Private fee refunds	351.82
	<b>49,738.01</b>

### Summary

Total Income	<b>£66,580.80+£43.56 = £ 66,624.36</b>
Total Expenditure	<b>£ 49,738.01</b>
<b>Income over Expenditure</b>	<b>£ 16,886.35</b>

## **Balance Sheet as at 31st August 2024**

### Opening Balance as at 1st September 2023

Current Account	£ 3,682.51
Deposit Account	£ 7,064.04
Total	£ 10,746.55

### Total Income over Expenditure for the year

Total Income	<b>£66,580.80+£43.56 = £ 66,624.36</b>
Total Expenditure	<b>£ 49,738.01</b>
<b>Income over Expenditure</b>	<b>£ 16,886.35</b>

### Closing Balance as at 31st August 2024

Current Account	£20, 525.30
Deposit Account	£ 7,107.60
Total	£ 27,632.90

**DIGBY VILLAGE PLAYGROUP**

England & Wales - Charity number 1032999

---

# Accounts

---

## Digby Village Preschool

### Income and Expenditure for the year ended 31st August 2023

#### Income

Funding	£36,950.97
Fees	£5,362.88
School Trip	£226.00
Donations	£1,530.00
Fundraising	£2,343.59
General Resources	£268.73
Grants	£4,000.00
Interest Received	£2.83
	<u>£50,685.00</u>

#### Expenditure

Pension Contributions	£1,859.17
General Resources	£922.82
Payroll Bureau	£857.87
Miscellaneous Expenses	£890.35
PAYE/NI	£7,550.72
Wages	£38,629.63
School Trip	£449.00
Food Vouchers	£450.00
	<u>£51,609.56</u>

**Total Income over Expenditure** -£924.56

#### **Balance Sheet as at 31st August 2023**

Opening Balance as at 1st September 2022	
Current Account	£6,609.90
Deposit Account	£5,061.21
	<u>£11,671.11</u>

Total Income over Expenditure  
for the year -£924.56

Closing Balance as at 31st August 2023	
Current Account	£3,682.51
Deposit Account	£7,064.04
	<u>£10,746.55</u>

I, David Woods, certify that the above is a true statement of affairs for the year

ending 31st August 2023

Check

£0.00

**DIGBY VILLAGE PLAYGROUP**

England & Wales - Charity number 1032999

---

# Accounts

---

**Diebly Village Pre School**

**Income and Expenditure Account for the year to 31st August 2022**

MONTH	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
<b>Income</b>													
Fees	202.00	548.00	394.50	62.00	158.50	196.00	280.00	280.00	30.00	74.00	99.00	231.00	2,352.00
Fundraising	-	-	-	200.00	-	-	-	-	-	-	21.88	-	21.88
Donations	-	-	-	3,579.24	4,006.56	2,981.47	4,848.24	3,011.34	5,275.65	6,294.42	4,863.87	-	200.00
Grants / Funding	2,849.43	3,750.99	4,441.08	3,579.24	4,006.56	2,981.47	4,848.24	3,011.34	5,275.65	6,294.42	4,863.87	-	45,902.29
Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Received	3,051.43	4,299.50	4,832.58	3,841.24	4,165.06	3,177.47	5,128.24	3,041.34	5,349.65	6,415.30	5,094.87	77.00	48,476.68
<b>Total</b>	<b>2,778.54</b>	<b>2,927.75</b>	<b>3,238.19</b>	<b>2,579.90</b>	<b>2,322.39</b>	<b>2,490.52</b>	<b>3,299.60</b>	<b>3,456.50</b>	<b>3,367.06</b>	<b>3,841.14</b>	<b>3,174.51</b>	<b>2,516.46</b>	<b>35,992.56</b>
<b>Expenditure</b>													
Net Wages	130.85	77.82	118.75	111.17	141.38	87.52	102.74	86.77	-	-	-	440.36	1,435.25
E'er Pension	-	1,316.19	-	-	987.40	-	-	1,154.63	-	-	-	1,951.72	5,409.94
PAVE / NI Paid	54.99	74.77	61.12	61.12	61.12	65.32	-	124.70	107.98	-	-	197.96	896.47
Payroll Service	5.61	-	-	-	-	-	-	-	-	-	-	-	1,523.68
Room Hire	-	-	-	-	-	-	-	-	-	-	-	-	5.61
Stationery	-	-	-	-	-	-	-	-	453.78	-	-	-	453.78
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	15.00
Advertising	-	-	-	15.00	-	-	-	-	-	-	-	-	15.00
Training / Courses	144.29	160.00	-	-	-	-	80.00	-	-	-	-	-	384.29
Accountancy	-	-	150.00	-	-	-	-	-	-	-	-	-	150.00
Miscellaneous	122.90	259.20	64.75	276.81	9.99	346.07	341.12	104.56	661.79	56.39	132.92	143.08	3,000.00
<b>Total</b>	<b>3,237.18</b>	<b>6,339.41</b>	<b>3,632.81</b>	<b>3,044.00</b>	<b>3,522.28</b>	<b>2,989.43</b>	<b>3,823.46</b>	<b>4,927.16</b>	<b>4,590.61</b>	<b>3,897.53</b>	<b>5,897.47</b>	<b>3,038.82</b>	<b>48,940.16</b>
<b>Surplus / (Deficit)</b>	<b>- 185.75</b>	<b>- 2,039.91</b>	<b>1,202.77</b>	<b>797.74</b>	<b>642.78</b>	<b>188.04</b>	<b>1,304.78</b>	<b>- 1,885.82</b>	<b>759.04</b>	<b>2,517.77</b>	<b>- 802.60</b>	<b>- 2,961.82</b>	<b>- 463.48</b>
<b>Balance Sheet</b>													
<b>Opening Balance</b>													
Current Account	7,068.39	6,888.14	4,847.72	6,050.49	6,847.73	7,490.51	7,678.55	8,983.33	7,097.51	7,856.55	10,374.32	9,571.72	7,068.39
Deposit Account	5,060.70	5,060.70	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,060.70
Petty Cash	6.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	6.00
<b>Total</b>	<b>12,135.09</b>	<b>11,949.34</b>	<b>9,909.43</b>	<b>11,112.20</b>	<b>11,909.44</b>	<b>12,552.22</b>	<b>12,740.26</b>	<b>14,045.04</b>	<b>12,159.22</b>	<b>12,918.26</b>	<b>15,436.03</b>	<b>14,633.43</b>	<b>12,135.09</b>
<b>Movement</b>													
Current Account	- 180.25	2,040.42	1,202.77	797.74	642.78	188.04	1,304.78	- 1,885.82	759.04	2,517.77	- 802.60	- 2,961.82	458.49
Deposit Account	-	-	-	-	-	-	-	-	-	-	-	-	0.51
Petty Cash	- 5.50	-	-	-	-	-	-	-	-	-	-	-	5.50
<b>Total</b>	<b>- 185.75</b>	<b>- 2,039.91</b>	<b>1,202.77</b>	<b>797.74</b>	<b>642.78</b>	<b>188.04</b>	<b>1,304.78</b>	<b>- 1,885.82</b>	<b>759.04</b>	<b>2,517.77</b>	<b>- 802.60</b>	<b>- 2,961.82</b>	<b>- 463.48</b>
<b>Closing Balance</b>													
Current Account	6,888.14	4,847.72	6,050.49	6,847.73	7,490.51	7,678.55	8,983.33	7,097.51	7,856.55	10,374.32	9,571.72	6,609.90	6,609.90
Deposit Account	5,060.70	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21	5,061.21
Petty Cash	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>Total</b>	<b>11,949.34</b>	<b>9,909.43</b>	<b>11,112.20</b>	<b>11,909.44</b>	<b>12,552.22</b>	<b>12,740.26</b>	<b>14,045.04</b>	<b>12,159.22</b>	<b>12,918.26</b>	<b>15,436.03</b>	<b>14,633.43</b>	<b>11,671.61</b>	<b>11,671.61</b>

I certify that this Income and Expenditure account and Balance Sheet give a true and fair view of the affairs for the period 1st September 2021 to 31st August 2022.

Signed : David Woods - 2nd July 2023

**DIGBY VILLAGE PLAYGROUP**

England & Wales - Charity number 1032999

---

# Accounts

---



## Trustees' Annual Report for the period

From 1 Sep 20  
Period end date

Period start date To 31 Aug 21

**Charity name: Digby Village Preschool**

**Charity registration number:1032999**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provide early years education and childcare for 2 to 4 year olds in a friendly and stimulating environment, offering government funded places from the age of 2.</p> <p>Digby Village Preschool has been operating for many years and re-registered in 2006 when it moved to its current location. It is a not-for-profit organisation and a registered charity.</p> <p>Operating from Digby Church of England Primary School premises, it uses a classroom within the school whilst also having access to the various school facilities including the hall and outside play areas.</p> <p>The location of the preschool within the Primary School is an ideal stepping stone in preparing children for starting full time education.</p> <p>The preschool is managed by a volunteer committee, but employs experienced child care professionals to undertake the daily running of the facility.</p> <p>As a not-for-profit organisation, all fees and funding received, goes directly to pay all the regular business outgoings. Any 'profit' thereafter is channelled straight back into the preschool to pay for replacing equipment, toys etc.</p>

		The preschool is run in accordance with Ofsted regulations and conforms to the Early Years Foundation practices.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had full regard to the guidance issued by the Charity Commission on public benefit throughout the period.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

### Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have continued to provide quality child care and early years education, operating from within Digby Church of England Primary School premises. Government funding and fees have covered the main business costs of wages and room hire, some fundraising did happen in an effort to provide better, newer resources, equipment and toys.</p> <p>The Preschool has had periods of closure this period due to the COVID-19 pandemic. However, staff worked remotely with the children over media platforms to ensure some continuity.</p> <p>Approximately a dozen families have benefitted, with learning/childcare provided 5 days a week over 39 weeks (aligned to the school term).</p>
--	------------------	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		<p>N/A</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£7068 was in the current account at the end of the period, which is carried forward to the next period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Digby Village Preschool has just over £5000 held in a second bank account. This amount is held to cover any redundancy payments should they be required. Any funds remaining at the end of the financial year are carried forward to the next financial year.
Amount of reserves held	Para 1.22	c. £5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds: Fees, funding from Lincolnshire County Council (LCC), Easy Fundraising (Online purchases scheme), Henry Young Trust Christmas donation. £2000 grant in May 21 from North Kesteven Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Despite advertising for new trustees, the charity has a significant lack of trustees. We hope for Digby Church of England Primary School to take over the Preschool within the next year in order to keep it open.
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	EGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees have a full induction and receive copies of all relevant policies and procedures including Roles and Responsibilities of Committee Members.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Digby Village Preschool
Other name the charity uses	Digby Playgroup
Registered charity number	1032999
Charity's principal address	c/o Digby Chirch of England Primary School Church Street Digby LN4 3LZ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Emily Clement			Membership
2	Sharon Venn			Membership
3	Donna Cottrell		30/11/21 - Present	Membership
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


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

Donna Cottrell - Manager
--------------------------

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

## Other optional information

N/A
-----

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	E. Clement	S. Venn
<b>Full name(s)</b>	Emily Clement	Sharon Venn
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Committee member
<b>Date</b>	6 Jun 22	



**Digby Village Preschool**

**Balance Sheet Account**

**For the Year Ended 31<sup>st</sup> August 2021**

**Current Assets (held on 31 Aug 21)**

Current Bank Account	£7068.39
Less Reconciling Items (A)	£0
Petty Cash	£6
Deposit Account	£5060.70
<b>Total</b>	<b><u>£12,135.09</u></b>

**Financed By**

Accumulated Fund (assets held on 1 Sep 20)	£16,580.26
Additional Income over Expenditure over the year £-4474.03 + £22.86 + £6	
<b>Total</b>	<b><u>£12,135.09</u></b>

**Reconciling Items (A)**

Receipt not showing on statement	£0.00
Cheques Drawn Not Yet Banked	£0.00
	<b><u>£0.00</u></b>

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES



Section A Independent Examiner's Report

Report to the trustees/ members of Digby Village Pre School

On accounts for the year ended 31 Aug 2021  
Charity no (if any) 1032999

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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.

~~I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than those disclosed below) which gives me cause to believe that in any material respect:~~

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: *[Signature]* Date: 23 Feb 2022

Name: John A. Fry

Relevant professional qualifications) or body: PARISH COUNCILLOR  
FOR DIGBY PARISH COUNCIL

1  
Oct 2018

IER

(if any):  
Address: 164 North Street  
Digby  
LINCOLN LN4 3LY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I comment on the amount & accurate accounts by Mrs. Clement on behalf of the Digby Pre-School.  
*[Signature]*

**DIGBY VILLAGE PLAYGROUP**

England & Wales - Charity number 1032999

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	Sep	2019		31	Aug	2020

## Section A Reference and administration details

**Charity name**

Digby Village Preschool

**Other names charity is known by**

Digby Playgroup

**Registered charity number (if any)**

1032999

**Charity's principal address**

c/o Digby Church of England Primary School  
 Church Street  
 Digby, Lincolnshire  
**Postcode** LN4 3LZ

### 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	Jane Goddard	Chair		Membership
2	Emily Clement	Treasurer		Membership
5	Sharon Venn			Membership
6	Emma Brown			Membership
7	Francoise Young			Membership
8	Faye Taylor			Membership
10	Barbara Brown		From 13 Feb 2020	Membership
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Nil	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Nil		

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

Manager 1 Sep 19 – 31 Aug 20 Donna Cottrell

**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)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership

**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.

All trustees have a full induction and receive copies of all relevant policies and procedures including Roles and Responsibilities of Committee Members.

**Section C Objectives and activities**

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

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.

**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)**

We provide early years education and childcare for 2 to 4 year olds in a friendly and stimulating environment, offering government funded places from the age of 2.

Digby Village Preschool has been operating for many years and re-registered in 2006 when it moved to its current location. It is a not-for-profit organisation and a registered charity.

Operating from Digby Church of England Primary School premises, it uses a classroom within the school whilst also having access to the various school facilities including the hall and outside play areas.

The location of the preschool within the Primary School is an ideal stepping stone in preparing children for starting full time education.

The preschool is managed by a volunteer committee, but employs experienced child care professionals to undertake the daily running of the facility.

As a not-for-profit organisation, all fees and funding received, goes directly to pay all the regular business outgoings. Any 'profit' thereafter is channelled straight back into the preschool to pay for replacing equipment, toys etc.

The preschool is run in accordance with Ofsted regulations and conforms to the Early Years Foundation practices.

Trustees have had full regard to the guidance issued by the Charity Commission on public benefit throughout the period.

**Additional details of objectives and activities (Optional information)**

Nothing additional to report.

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**

We have continued to provide quality child care and early years education, operating from within Digby Church of England Primary School premises. Government funding and fees have covered the main business costs of wages and room hire, some fundraising did happen in an effort to provide better, newer resources, equipment and toys. From Mar 2020 the Preschool had to close due to the COVID-19 pandemic. However, staff worked remotely with the children over media platforms to ensure some continuity.

13 families have benefitted, albeit remotely from March 2020, with learning/childcare provided 5 days a week over 39 weeks (aligned to the school term).

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Digby Village Preschool has just over £5000 held in a second bank account. This amount is held to cover any redundancy payments should they be required.  
Any funds remaining at the end of the financial year in both accounts are carried forward to the next financial year.

### Details of any funds materially in deficit

Nil

### 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.

Principal sources of funds: Fees, funding from Lincolnshire County Council (LCC), fundraising from Christmas performance, Henry Young Trust Christmas donation.

## 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

<b>Signature(s)</b>	J Goddard	E Clement
<b>Full name(s)</b>	Jane Goddard	Emily Clement
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 7 Jun 2021



**Digby Village Preschool**

**Balance Sheet Account**

**For the Year Ended 31<sup>st</sup> August 2020**

**Current Assets (held on 31 Aug 20)**

Current Bank Account	£11542.42
Less Reconciling Items (A)	£0
Petty Cash	£0
Deposit Account	£5037.84
<b>Total</b>	<b><u>£16,580.26</u></b>

**Financed By**

Accumulated Fund (assets held on 1 Sep 19)	£19,489.23
Additional Income over Expenditure over the year	£-2908.97
<b>Total</b>	<b><u>£16,580.26</u></b>

**Reconciling Items (A)**

Receipt not showing on statement	£0.00
Cheques Drawn Not Yet Banked	£0.00
	<b><u>£0.00</u></b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Digby Village Preschool

On accounts for the year  
ended

31/08/2020

Charity no  
(if any)

1032999

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Suzanne Weaver*

Date:

15 / 05 / 2021

Name:

SUZANNE WEAVER

Relevant professional  
qualification(s) or body

SCHOOL BUSINESS MANAGER