

DODLESTON PRE-SCHOOL

England & Wales · Charity number 1035994

Details

Other names	DODLESTON UNDER FIVES PLAYGROUP, DODLESTON PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-04-06
Register	View on the Charity Commission register

Contact

Address	Dodleston Village Hall Pulford Lane Dodleston Chester CH4 9NN
Phone	01244661611
Email	dodlestonpreschool@googlemail.com
Website	http://www.dodlestonpreschool.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: VILLAGE PRE-SCHOOL PROVIDING SESSIONAL DAY CARE FOR CHILDREN AGED TWO YEARS TO FIVE YEARS. OFSTED REGISTERED.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cheshire West & Chester
- Flintshire
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£49,960	£70,269	-	-
2023-08-31	£64,028	£66,107	-	-
2022-08-31	£57,342	£59,718	-	-
2021-08-31	£63,363	£63,893	-	-
2020-08-31	£59,104	£61,039	-	-

Trustees

Name	Role	Appointed
Emma Hutt	Chair	2023-11-28
Anne Tunnicliffe		2023-11-28
Christopher Ward		2023-11-28
Jennifer Bowle		2024-11-28
Melanie Hughes		2023-11-28
Sarah Macklin		2023-11-28

DODLESTON PRE-SCHOOL

England & Wales - Charity number 1035994

Accounts



Trustees' Annual Report for the period

From 1st September 2023 Period start date

To 31st August 2024 Period end date

Charity name: Dodleston Pre-school

Charity registration number: 1035994

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe and welcoming, fully inclusive environment for all children ages 2–5, with a particular emphasis on risky play and outdoor-based activities. We aim to meet the requirements of the Early Years Foundation Stage (EYFS) framework while fostering a strong sense of self-belief, confidence, and independence in each child, in accordance with their individual needs. Our objective is to enable children to become self-motivated and engaged learners by offering a nourishing and stimulating setting in which they can grow and flourish.
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>Dodleston Pre-School's purpose is to provide an affordable, flexible, and safe childcare environment, where managed risk and in-the-moment planning form the foundation of our practice. We enable children to make their own choices about how they spend their time with us, thereby fostering independence, confidence, and decision-making skills.</p> <p>We follow local term dates in order to enable families using multiple settings to enjoy holiday periods together, instead of navigating conflicting attendance schedules. Our aim is to be as flexible as possible in our delivery, with no minimum sessions required, and with accommodations for early drop-off or late collection to meet the needs of individual</p>

		<p>families — although most children typically attend either full morning sessions or full days.</p> <p>We are situated close to the border between England and Wales, placing us in a convenient position to serve families from both jurisdictions. The childcare sector can be challenging and subject to frequent change; we have continually reviewed and adapted our routines and practices to remain relevant, accessible, and responsive to the needs of children and families.</p> <p>We continue to accept funding for two-, three-, and four-year-olds, as well as childcare vouchers, Tax-free Childcare payments, and we strive to keep our fees as affordable as possible for families who pay directly for their childcare. We believe we have successfully fulfilled our purpose by delivering a safe, flexible, and cost-effective service for families in the local area and further afield — ensuring that children’s safety and well-being remain our highest priority, regardless of their individual circumstances.</p> <p>We hold regular meetings — including full committee sessions, with and without staff, parent meetings, and staff supervision sessions — which contribute to maintaining clear and open communication. These enable us to appreciate the challenges we face and manage them effectively, while reflecting upon our objectives, our delivery, and our responsibilities toward the children, their families, the local community, and the wider area.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Trustees are mindful of the guidance on public benefit and have taken due account of it in their oversight of the Pre-School. Staffing has, as ever, presented a challenge; however, the Trustees have taken care to ensure that the necessary services and support are made available to those who require them, while retaining an appropriate balance with the operational needs of the setting, including the welfare</p>

		and safety of children and the ongoing affordability of the service.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>This has been another challenging year, encompassing ongoing issues related to staffing and financial sustainability. Nevertheless, the Trustees have acted in the best interests of all those who rely upon the Pre-School — both as a service provider and as an employer.</p> <p>Attendance remained steady throughout the year. At the start of the year, there were 13 children on roll — 6 two-year-olds and 7 three-year-olds — of whom 8 were in receipt of either partial or full Early Years funding. By year's end, there were 27 children on roll, with 8 two-year-olds (1 in receipt of funding) and 19 children ages 3 and 4, all of whom were in receipt of some level of funding.</p> <p>Overall income fell by approximately £14,000, due in part to lower numbers at the start of the year and some defaults on</p>

		<p>payments due in relation to fees. One-to-one care has, in most cases, had to be self-funded due to the challenges associated with navigating the application process and securing appropriate funding or support from the local authority. In order to ensure that the children requiring such care are still able to attend and benefit from it, the Pre-School has absorbed the associated costs. This decision was made to avoid placing additional financial pressure on families or, alternatively, having to inform them that we are unable to meet their child's needs — a situation which could leave them without viable support or childcare options. Costs, meanwhile, increased by approximately £4,195; this rise can predominantly be attributed to additional training to keep Continuing Professional Development up to date and to increases in hourly wage rates. This has, regrettably, resulted in a fourth consecutive year of financial deficit.</p> <p>Staffing has undergone some change; however, we remain as committed as ever to fostering strong relationships with our families and the wider community. Continuing professional development (CPD) is a key priority and, while it contributes to our financial pressures, we view it as a crucial investment in delivering high-calibre care and education for the children.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	In order to help mitigate our financial losses and enable us to maintain our exacting standards, we have placed significant emphasis on fundraising initiatives. This has involved extending our efforts beyond internal events with families to include larger, community-wide initiatives, thereby fostering greater support and engagement from the broader community

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to losses incurred this year, regrettably, it has been necessary to draw upon a portion of our ring-fenced reserves in order to manage and withstand some of the operational pressures placed upon us, particularly in respect of maintaining SEN support.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always aim to hold the required amount to cover redundancies, should this ever be necessary, as a minimum amount. We have undertaken a review of this matter and are now actively working towards the restoration of these reserves.
Amount of reserves held	Para 1.22	£700.00
Reasons for holding zero reserves	Para 1.22	We always aim to hold the required amount to cover redundancies, should this ever be necessary, as a minimum amount.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have observed, and continue to experience, a decline in birth rates across Cheshire West and Chester, which has inevitably had an impact on our attendance figures. In response to this trend, it will be necessary to review and adapt our business model to ensure continued viability with reduced enrolment. However, we remain confident in both our strategic options and our capacity to navigate these challenges effectively.

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	Local Authority Early Years funding from both Cheshire West & Chester and Flintshire (Childcare Offer Wales). Parental fees. Program of fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Insufficient EY funding Ongoing low birth rates
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	A committee of Trustees forming an Unincorporated Charity. We are in the process of transferring over to a CIO structure.
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	Our Annual General Meeting allows for Trustees to put themselves forward for re-election or stand down. If this is required mid-term a Trustee can be replaced with interested family or affiliate members until the next AGM. Once all Trustees are voted in, roles are then appointed through proposal and agreement.

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	Safeguarding remains a fundamental aspect of our operational procedures. All staff members, committee members, and volunteers are required to hold an enhanced DBS certificate, including a check against the children's barred list. We are committed to ensuring a supported and seamless transition between outgoing and incoming Trustees, with handover transitions throughout the first term in office, or sometimes longer.
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Dodlestone Pre-School is a community-based, Trustee governed charitable early years setting, providing care and education for children aged between 2 and 4 years, in accordance with the Early Years Foundation Stage (EYFS) framework. The provision is governed and inspected by Ofsted. Our approach is designed to support both the physical and emotional well-being of the children in our care, while also offering assistance to wider family members where appropriate.
Relationship with any related parties	Para 1.51	The Pre-School is well established within the village and represents a fundamental part of community life. We actively participate in a variety of local events, both as guests and organisers, which strengthens our presence within the community. This engagement also fosters strong relationships with our feeder primary schools, thereby supporting a smoother and more positive transition to school for both children and their families.
Other		Our Trustees generously volunteer their time in support of the Pre-School. Their contributions include attending meetings, undertaking managerial responsibilities, organising fundraising activities, and participating in village events. These efforts are instrumental in maintaining our visibility and engagement both within the village and the wider community.

Reference and Administrative details

Charity name	Dodlestone Pre-school
Other name the charity uses	
Registered charity number	1035994
Charity's principal address	Village Hall, Pulford Lane, Dodlestone Chester CH4 9NN

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	Andrew Barnett	Co-Chair	Oct 2015 – Nov 2023	Pre-school Committee
2	Rhian Wayte	Secretary	Oct 2021 – Nov 2023	
3	Amy Dilworth	Co-Chair	Oct 2022 – Nov 2023	
4	Emma Hutt	Chair	Nov 2023 - Present	
5	Jenny Bowle	Vice-Chair	Nov 2023 - Present	
6	Melanie Hughes	Secretary	Nov 2023 - Present	
7	Sarah Macklin	Treasurer	Nov 2023 - Present	
8	Laura Brierley	Nominated Person	Nov 2023 - Present	
9	Chris Ward		Nov 2023 - Present	
10	Anne Tunnicliffe		Nov 2023 - Present	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	<i>E. Hutt.</i>	
	Full name(s)	Emma Hutt	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	30/6/2025	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Sman</i>	
Full name(s)	<i>Sarah macklin</i>	
Position (eg Secretary, Chair, etc)	<i>Treasurer</i>	
Date	<i>28 / 06 / 2025</i>	

DODLESTON PRE-SCHOOL

Financial Statements

31 August 2024

Charity number 1035994

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- 1 Accountants Report
- 2 Receipts and Payments account/
Balance Sheet

DODLESTON PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT

I report on the financial statements of the Charity for the year ended 31 August 2024 set out on pages 3 to 9

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiners statement

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

- (1) which gives me reasonable cause to believe that, in material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AC Accountants

27-Jun-25

DODLESTON PRE-SCHOOL

RECEIPTS AND PAYMENTS

Year end 31 August 2024

RECEIPTS	2024	2023
CWAC Funding	32093	42397
Flintshire funding	563	2284
Welsh Government funding		620
On line fees	14155	15884
Cash fees	307	712
Childcare vouchers		1668
Fundraising	824	183
Donations	1125	143
Uniform	20	87
Spooky Doo	588	
Miscellaneous / Refunds	159	
Savings acc interest	126	50

Total Receipts	49960	64028
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PAYMENTS

Wages	54843	53465
Pension Nest	1384	1518
PAYE	449	665
Gross wages	56676	55648
Catering costs	267	241
Premises (Rent)	3981	3361
Ofsted fees	50	
Administration	70	250
Fundraising	938	
Training Costs	880	252
Job adverts	2529	75
Skip hire/repairs		299
Laptop		479
Insurance	782	859
Accountancy	450	450
Equipment	748	1223
Consumables	373	557
Subscriptions	135	220
Donations		23
Uniform	150	719
Phone	954	900
Stationery	215	358
Trips	112	
Event Expenses		78
Miscellaneous expenses	959	115
TOTAL PAYMENTS	70269	66107

Excess of payments over receipts	20309	2079
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BALANCE SHEET

31 August 2024

Bank current account	158	8818
Bank savings account	700	12078
Petty cash	38	309
Creditor	-450	-450
	446	20755

Capital account

Balance B/F	20755	22834
Loss for year	20309	2079
Balance C/F	446	20755

Signed 27th June 2025

CHAIRMAN

TREASURER

DODLESTON PRE-SCHOOL

Financial Statements

31 August 2024

Charity number **1035994**

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- 1 Accountants Report
- 2 Receipts and Payments account/
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DODLESTON PRE-SCHOOL

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AC Accountants

27-Jun-25

DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS
Year end 31 August 2024

RECEIPTS	2024	2023
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Trips	112	
Event Expenses		78
Miscellaneous expenses	959	115
TOTAL PAYMENTS	70269	66107

Excess of payments over receipts	20309	2079
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BALANCE SHEET

31 August 2024

Bank current account	158	8818
Bank savings account	700	12078
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Creditor	-450	-450
	446	20755

Capital account

Balance B/F	20755	22834
Loss for year	20309	2079
Balance C/F	446	20755

Signed 27th June 2025

CHAIRMAN

E. Hutt

Emma Hutt

Sarah Macklin

TREASURER

Sarah Macklin

DODLESTON PRE-SCHOOL

England & Wales - Charity number 1035994

Accounts



Trustees' Annual Report for the period

From 01/09/2022 To

31/08/2023

Charity name: Dodleston Pre-school

Charity registration number:1035994

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe and inclusive environment for all children aged between 2 - 5 years, with an emphasis on risky play and outdoors based activities. We meet the requirements of EYFS whilst instilling a sense of self belief, self-confidence and independence within each individual, meeting each child's specific need.
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	Dodleston Pre-school's purpose is to provide an affordable, flexible and safe childcare environment, with managed risks and in the moment planning as the central ethos. The children make their or own choices about how they spend their time with us, allowing them to develop independence and confidence in their own decision making. We follow local term times in order to allow families using multiple settings enjoy whole family holidays, rather than having differing attendances at different settings. We aim to be as flexible as possible in our operating, with no minimum sessions requires, early collection / late drop off to meet the needs of individuals, although most children attended either full morning sessions or full days. We are situated very near to the border between England and Wales, so ideally suited to accommodate the needs of families in both areas. The childcare sector continues to be challenging, but we have constantly reviewed and adapted our routines and practices to remain relevant and accessible. We continue to accept Early Years funding for 2, 3 and 4 year olds, as well as childcare vouchers, Tax Free childcare payments and have kept our fees

		<p>affordable for the families who pay directly for their childcare.</p> <p>We feel that we have achieved our purpose in providing a safe, affordable, flexible service for the families living in the immediate area and farther afield, allowing our families to feel confident that the children in our care and their safety is our paramount concern, irrespective of personal circumstances.</p> <p>We hold regular meetings of various types - full committee, with sections both with and without staff, parents meetings and staff supervisions, which all contribute to maintaining the clear and open communications necessary to better understand the challenges we face and managing these, including considering our objectives and how we meet them, our public benefit requirement, our families, the local community and the wider area.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees are aware of the guidance on public benefit and have maintained regard to it in their oversight of the Pre-school. Staffing remained, as ever, a challenge, but the Trustees have ensured that the necessary services and support has been available to those who needed it, balancing this with the requirements of the business, including welfare, safety and affordability.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>This has been yet another challenging year, including issues around staffing and financial sustainability, but the Trustees have acted in the best interest of the people who rely on the preschool - both as a provider and an employer. Our attendance through the year remained steady. We started the year with 21 children on roll - 9 x 2 year olds and 12 x 3 year olds, of whom 8 were in receipt of EY funding. By the end of the year there were 26 children on roll, with 6 x 2 year olds (1 receiving funding) and 20 x 3/4 year olds, all of whom were in receipt of some level of EY funding. Our total income increased by £6,686, which put us back on par with previous years' income levels, and was due to an increase in attendance levels. However, costs also increased by £6,389, negating the rise in income; this rise can be attributed predominantly to increased wages costs, with rises in hourly paid rates. This has, unfortunately, led to 3rd year loss, albeit slightly less than previous years. We have had some staff changes but have remained as committed as ever to nurturing and building the relationships with our families and the wider community outside of the preschool. Ongoing CPD remains a key priority, as does improving our setting and resources, which has also accounted for some of our costs, but they are necessary investments.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our end of year holdings now stand at £20,755, slightly lower than at the end of 2022; some of this is ringfenced and the issue does need to be addressed in the coming year, possibly by way of greater fundraising and grant applications.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The preschool retain a small ring-fenced amount in the savings account, the purpose of which is to maintain a fund for redundancy, in the event that pre-school should ever become unviable.
Amount of reserves held	Para 1.22	£12,078
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	There is no concern regarding the charity continuing, we just need to ensure that the trend of losses experienced over the last 4 years is reversed.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A committee of Trustees forming an unincorporated constitution
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	Election by committee

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	Safeguarding is a vital part of our operational procedures, with all staff, committee and volunteers having an Enhanced DS with Childrens barred list check. We endeavour to have an assisted and smooth handover from outgoing to incoming Trustees. The Chair at year end has been a Trustee since 2015 is looking to step down as Chair, but happy to remain on board as a Trustee to assist in this process and pass on his knowledge the next year progresses.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Dodleston Pre-school is a community based charity pre-school providing care for children aged between 2 and 5 years, following the EYFS structure. We are governed and inspected by Ofsted and our structure aims to accommodate the physical and mental wellbeing of the children who attend in addition to offer support, where necessary, to the wider family members.
Relationship with any related parties	Para 1.51	The pre-school is well known within the village and is a fundamental part of the village life. We are involved with many village events, both as guests and organiser. This helps us to build relationships with our key schools, making the transition to primary school process easier for the children and families.
Other		Our Trustees and committee members give of their time freely to the benefit of the Pre-school; this includes meetings, fundraisers and village events, all of which help to maintain our presence within the village and wider areas.

Reference and Administrative details

Charity name	Dodleston Pre-school
Other name the charity uses	
Registered charity number	1035994
Charity's principal address	Village Hall Pulford Lane Dodleston Cheshire CH4 9NN

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	Andrew Barnett	Chair	Oct 2015 - present	Pre-school Committee
2	Rhian Wayte	Secretary	Oct 2021 - Present	
3	Amy Dilworth	Co-Chair	Oct 2022 - Present	
4	Ella Batley-Moss		Oct 2019 - Oct 2022	
5	Yang Ling Leung		Oct 2019 - Oct 2022	
6				
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20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

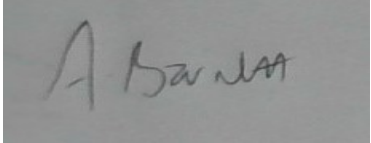
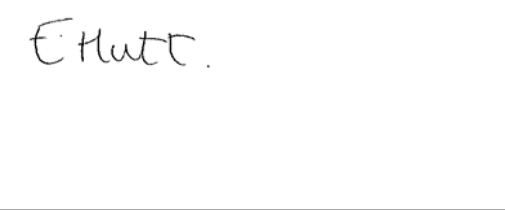
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Andrew Barnett	Emma Hutt
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Position (eg Secretary,
Chair, etc)

Chair	Co-Chair
-------	----------

Date

20/6/2024

DODLESTON PRE-SCHOOL

Financial Statements

31 August 2023

Charity number 1035994

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- 2 Receipts and Payments account/
Balance Sheet

DODLESTON PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT

I report on the financial statements of the Charity for the year ended 31 August 2023 set out on pages 3 to 9

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiners statement

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

(1) which gives me reasonable cause to believe that, in material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AC Accountants

04-Dec-23

DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS
Year end 31 August 2023

RECEIPTS	2023	2022
CWAC Funding	42397	39468
Flintshire funding	2284	2238
Welsh Government funding	620	
On line fees	15884	11920
Cash fees	712	1010
Childcare vouchers	1668	1300
Fundraising	183	616
Donations	143	354
Uniform	87	82
HMRC grants		120
Miscellaneous / Refunds		232
Savings acc interest	50	2

Total Receipts	64028	57342
-----------------------	--------------	--------------

PAYMENTS		
Wages	53465	48044
Pension Nest	1518	1093
PAYE	665	1148
Gross wages	55648	50285
Catering costs	241	165
Premises (Rent)	3361	3671
Administration	250	664
Training Costs	252	834
Job adverts	75	
Skip hire/repairs	299	
Laptop	479	
Insurance	859	733
Accountancy	450	435
Equipment	1223	686
PPE /Santising		177
Consumables	557	276
Subscriptions	220	348
Donations	23	0
Uniform	719	144
Phone	900	794
Stationery	358	
Trips		108
Event Expenses	78	186
Miscellaneous expenses	115	212

TOTAL PAYMENTS	66107	59718
-----------------------	--------------	--------------

Excess of payments over receipts	2079	2376
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BALANCE SHEET

31 August 2023

Bank current account	8818	10454
Bank savings account	12078	12028
Petty cash	309	787
Creditor	-450	-435
	20755	22834

Capital account	20755	22834
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Signed

CHAIRMAN

TREASURER

DODLESTON PRE-SCHOOL

Financial Statements

31 August 2023

Charity number 1035994

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- 2 Receipts and Payments account/
Balance Sheet

DODLESTON PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT

I report on the financial statements of the Charity for the year ended 31 August 2023 set out on pages 3 to 9

Respective responsibilities of Trustees and Examiner

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It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

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to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiners statement

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

(1) which gives me reasonable cause to believe that, in material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AC Accountants

04-Dec-23

DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS
Year end 31 August 2023

RECEIPTS	2023	2022
CWAC Funding	42397	39468
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PAYMENTS		
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Administration	250	664
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Job adverts	75	
Skip hire/repairs	299	
Laptop	479	
Insurance	859	733
Accountancy	450	435
Equipment	1223	686
PPE /Santising		177
Consumables	557	276
Subscriptions	220	348
Donations	23	0
Uniform	719	144
Phone	900	794
Stationery	358	
Trips		108
Event Expenses	78	186
Miscellaneous expenses	115	212

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BALANCE SHEET

31 August 2023

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Creditor	-450	-435
	20755	22834

Capital account	20755	22834
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Signed

CHAIRMAN

TREASURER

DODLESTON PRE-SCHOOL

England & Wales - Charity number 1035994

Accounts



Trustees' Annual Report for the period

From 01 September 2021 Period start date To 31 August 2022 Period end date

Charity name: Dodleston Pre-school

Charity registration number: 1035994

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe and inclusive environment for all children aged between 2 – 5 years, with a emphasis on “Risky play” with a free flow indoors and outdoors choice for the children, not only meeting the requirements of EYFS but also instilling self-belief, self-confidence and independence within each individual.
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>Dodleston Pre-school's purpose always has been and remains, to provide an affordable, flexible safe childcare environment with some managed risks and planning in the moment at the core of our practice. The children make their own choices about how they spend their time with us, which allows the children to develop independence and confidence in their own thinking and decision making. We follow local term times to allow parents with sibling children at local primaries to enjoy whole family holidays rather than attending different times at multiple settings. We try to operate as flexibly as possible, with no minimum sessions required, early collection if requested and although normally a morning or full day attendance, we do have some children who attend afternoons only to accommodate family needs. Being sited next to the border of England and Wales, we are ideally situated to accommodate families from both regions. In a continually difficult time for the Childcare sector, Dodleston Pre-school has been resilient and adapted and changed routines where and when necessary to maintain the setting and it's ethos for or families. We have had to increase fees marginally, but managed to keep them reasonably priced compared to similar local groups, as well as continuing to accept Early Years funding for 2, 3 and 4 year olds, as well as Childcare vouchers and Tax Free Childcare payments, allowing parents as much flexibility as possible in their financial management. We feel that we have succeeded in our purpose to provide a safe, flexible, affordable service for families living in both the local area and from further afield,</p>

		<p>giving our families the reassurance that the children and their safety are our most important consideration, regardless of personal circumstances or requirements.</p> <p>We hold regular meetings of various types – full committee, with and without staff present, parents only and staff supervision – all of which aid in keeping clear and open communication between all parties. In working this way, the Trustees are able to better understand the challenges faced by the pre-school and manage the needs of such, including considering our objectives, our public benefit requirement, our families, the local community and wider areas.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees are aware of the guidance on public benefit and have maintained regard to it in their steering of the Preschool. This has been another challenging year, especially in terms of staffing and staff welfare, but the Trustees have ensured that the right services were available to those who needed it and balanced this with the needs of the staff and their families also, simultaneously ensuring welfare and safety in the setting and preserving affordability for families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

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>Due to the ongoing difficulties within the sector and the financial legacy of Covid, we again faced a challenging year, both practically and financially, but tried to act in the best interests of families who rely on us, both as a provider and an employer.</p> <p>Our attendance remained steady; we started the year with 15 children on role – 7 x 2YO, 3 of whom were in receipt of 2 year old funding, 6 x 3YO, all with at least some funding, and 2 x 4YO, both with funding. As the year progressed this increased to 30 children on the register – 8x 2YO, 11x 3YO, 10x 4YO and 1 x</p>

	<p>5YO - the family decided to defer school entry as Dodleston Pre-school was deemed as the best place to meet the child's needs at that time; at this time we had 66% of the families claiming at least some Early Years Funding.</p> <p>Our total income dropped by £6000 with expenses also decreasing by almost £5,000 and overall we made a loss yet again, this year of £1,900 for the year, which appears to be becoming a worrying trend, which we need to reverse if we are to remain as a group within the community.</p> <p>With a couple of staff changes, training and learning have been an area we have been keen to keep abreast of, utilising technology to learn virtually, so that we can continue to stay fully aware of requirements and best practice; in this way we can pursue our objective of delivering the best service possible for our families.</p> <p>As parents were allowed to return inside the setting, we worked hard to re-establish relationships with both the children and their families, providing reassurance of our ongoing commitment to our families both in the village of Dodleston and in the wider area.</p> <p>With some cases of Covid still occurring occasionally, we have been fortunate in not having to close the setting, whilst remaining sympathetic to families and staff who may have had to care for dependants who have tested positive.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41
Performance of fundraising activities against objectives set	Para 1.41
Investment performance against objectives	Para 1.41
Other	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Having made a loss for 3 consecutive years now, we really need to look at how we can address this, without adding a financial burden onto our families, whilst maintaining pay levels for our staff moving forwards. Our year end holdings stand at £23,269, slightly down on last
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		year and still include the ringfenced £12,000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The pre-school retain a ring-fenced amount in the savings account, the purpose of which is to maintain a fund for redundancy in the event that pre-school should ever become impracticable. We are also still aiming to fund new premises in the future which would allow us to extend the services we offer.
Amount of reserves held	Para 1.22	£12,028
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our principal source of income is Early Years funding, followed by fee income; moving forward we are going to have to include lots more fundraising in our practice, which has been lacking in the last few years because of Covid, but we must resume these now.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution (unincorporated constitution).
How is the charity constituted? (e.g. unincorporated, incorporated)	Para 1.25	A committee of Trustees
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	Election by committee

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	<p>Safeguarding is a vital part of our operational procedures, all staff, committee and volunteers having an Enhanced DBS with DBS Children's barred list check.</p> <p>We endeavour to have a detailed handover from outgoing to incoming Trustees so that everyone has an awareness of policies and procedures and the changeover is as smooth and seamless as possible. The current Chair has been a trustee since 2015, so has a very good understanding of the preschool and how all the elements function cohesively.</p>
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Dodleston Pre-school is a community based charity pre-school providing care for children between the ages of 2 – 5 years and following the EYFS structure. We are governed and inspected by Ofsted and our structure aims to accommodate the physical and mental wellbeing of the children who attend, as well as the wider family members.
Relationship with any related parties	Para 1.51	Dodleston Pre-school is a fundamental part of village life, being involved with many village events. This, in part, helps us to build relationships with our key schools, making the transition to primary school easier for our children and families.
Other		Our Trustees, committee members and volunteers give of their time free of charge to the benefit of the pre-school; this is at both meetings and more socially at village events, which help to continue and strengthen our presence with the village of Dodleston and the surrounding areas.

Reference and Administrative details

Charity name	Dodleston Pre-school
Other name the charity uses	
Registered charity number	1035994
Charity's principal address	Village Hall, Pulford Lane Dodleston, Chester Cheshire CH4 9NN

□

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	Andrew Barnett	Chair	Oct 2015 - Present	Pre-school Committee
2	Rhian Wayte	Secretary	Oct 2021 - Present	
3	Ella Batley-Moss		Oct 2019 - Oct 2022	
4	Yang Ling Leung		Oct 2019 - Oct 2022	
5				
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13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.			
Signed on behalf of the charity's trustees			
Signature(s)	ALC	RHAYTE	
Full name(s)	ANDREW BARNETT	RHIAN WAYTE	
Position (eg Secretary, Chair, etc)	CO-CHAIR	Secretary	
Date	19/6/23	15/06/23.	

DODLESTON PRE-SCHOOL**RECEIPTS AND PAYMENTS**

Year end 31 August 2022

RECEIPTS	2022	2021
CWAC Funding	39468	42501
Flintshire funding	2238	2121
On line fees	11920	12025
Cash fees	1010	1000
Childcare vouchers	1300	
Fundraising	616	191
Donations	354	185
Uniform	82	120
HMRC grants	120	3494
Miscellaneous / Refunds	232	1723
Savings acc interest	2	3

Total Receipts	57342	63363
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PAYMENTS

Wages	48044	53322
Pension Nest	1093	888
PAYE	1148	712
Gross wages	50285	54922
Catering costs (Fruit)	165	357
Premises (Rent)	3671	3519
Administration	664	262
Training Costs	834	348
Insurance	733	720
Accountancy	435	
Equipment	686	538
PPE /Santising	177	365
Consumables	276	486
Subscriptions	348	328
Donations	0	70
Uniform	144	979
Phone	794	683
Stationery		18
Trips	108	0
Event Expenses	186	115
Miscellaneous expenses	212	183

TOTAL PAYMENTS	59718	63893
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Excess of payments over receipts	2376	530
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BALANCE SHEET

31 August 2022

Bank current account	10454	12835
Bank savings account	12028	12026
Petty cash	787	349
Creditor	-435	
	22834	25210

Capital account	22834	25210
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Signed
CHAIRMAN**TREASURER**

15/5/23

16/5/23

DODLESTON PRE-SCHOOL

Financial Statements

31 August 2022

Charity number 1035994

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DODLESTON PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT

I report on the financial statements of the Charity for the year ended 31 August 2022 set out on pages 3 to 9

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiners statement

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

(1) which gives me reasonable cause to believe that, in material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Craig Wynne FCA
AC Accountants

24th April 2023

DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS
Year end 31 August 2022

RECEIPTS	2022	2021
CWAC Funding	39468	42501
Flintshire funding	2238	2121
On line fees	11920	12025
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Uniform	82	120
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Administration	664	262
Training Costs	834	348
Insurance	733	720
Accountancy	435	
Equipment	686	538
PPE /Santising	177	365
Consumables	276	486
Subscriptions	348	328
Donations	0	70
Uniform	144	979
Phone	794	683
Stationery		18
Trips	108	0
Event Expenses	186	115
Miscellaneous expenses	212	183

TOTAL PAYMENTS	59718	63893
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BALANCE SHEET
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Signed
CHAIRMAN

TREASURER

DODLESTON PRE-SCHOOL

England & Wales - Charity number 1035994

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 Period start date To 31/08/2021 Period
end date

Charity name: **Dodleston Pre-school**

Charity registration number: **1035994**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe and inclusive environment for all children aged between 2 - 5 years, with a emphasis on "Risky play" with a free flow indoors and outdoors choice for the children, not only meeting he requirements of EYFS but also instilling self-belief, self-confidence and independence within each individual.

<p>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.</p>	<p>Para 1.17 and 1.19</p>	<p>Dodleston Pre-school's purpose always has been and remains, to provide an affordable, flexible safe childcare environment with some managed risks and planning in the moment at the core of our practice. Allowing the children to make their own choices about how they spend their time with us allows the children to develop independence and confidence in their own thinking and decision making. We adhere to local term times to allow parents with sibling children at local primaries to enjoy whole family holidays rather than different weeks at different settings. We try to operate as flexibly as possible, with no minimum session attendance, early collection if requested and although normally a morning or full day attendance, we do have some children who attend afternoons only as this is the best way to meet their individual needs. Located so close to the border of England and Wales, we are ideally situated to accommodate families from both regions. It has been another challenging year for the childcare sector and Dodleston Pre-school has been no exception to this, but we have adapted to the necessary changes in routine and practice to allow us to remain open and function as fully and normally as possible for our children and families, whilst</p>
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		<p>maintaining safety, both generally and in terms of Covid, at all times. We managed to keep our reasonably priced fees unchanged right through the academic year and continued to accept Early Years funding for 2, 3 and 4 year olds, as well as Childcare vouchers and Tax Free Childcare payments, allowing parents as much flexibility as possible in their financial management. We feel that we have succeeded in our purpose to provide a safe, flexible, affordable service for families living in both the local area and from further afield, giving our families the contentment that the children and their safety are our most important consideration, regardless of personal circumstances or requirements. We hold regular meetings of various types - full committee, with and without staff present, parents only and staff supervision - all of which aid in keeping clear and open communication between all parties. In working this way, the Trustees are able to better understand the challenges faced by the pre-school and manage the needs of such, including considering our objectives, our public benefit requirement, our families, the local community and wider areas.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Trustees are aware of the guidance on public benefit and have maintained regard to it in their steering of the Preschool. This continued to be very relevant with the ongoing Covid situation and ensuring that the right services were available to those who need it the most and balancing this with the needs of the staff and their families also, simultaneously ensuring welfare and safety in the setting and preserving affordability for families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	<p>SORP reference</p>	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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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.

Para 1.20

The bank balance was hit somewhat in the previous year so our starting point, whilst still healthy, was reduced to £13,521, and again some reserves were used to support the setting. Our session attendance picked up again though from the previous year.

We started our year with 15 children on register - 4 x 2 Y.O. and 11 x 3 Y.O. with at least some funding being claimed by 1 x 2 Y.O. and 10 of the 3 Y.O. These figures rose to 29 on register - 5 x 2Y.O. 13 x 3 Y.O. and 11 x 4 Y.O. with 10 x 3Y.O. and 11 x 4 Y.O. claiming some funding by year end. Our total income was up by almost £4,500 but expenses also increased by almost £3,000; overall we made a small loss of £530 for the year. Unfortunately, due to restrictions still in place we were unable to hold any real fundraising events, so income from this and donations was virtually nil.

Staff have maintained their training and learning, albeit virtually, so that we can continue to stay abreast of requirements and best practice; in this way we can pursue our objective of delivering the best service possible for our families. As face to face sessions resumed we worked hard to re-establish relationships with both the children and their families, providing reassurance in an uncertain world. We have maintained a vital provision for families, both in the village of Dodleston and in the wider area. It may be coincidental good luck or a result of our meticulous routines, but we have been fortunate enough to have very few covid cases within the setting (either children or staff), so we were able to continue operating virtually fully for our families, with the reassurance that we were as safe as we could be and thereby reducing some anxieties through a difficult time and at the same time allowing those parents who needed

		to, to continue working.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Although we have carried a small loss for the second year in a row, we are still in strong position overall. Total funds held at year end were £25,211, including a ringfenced £12,026 - virtually unchanged from the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The pre-school retain a ring-fenced amount in the savings account, the purpose of which is to maintain a fund for redundancy in the event that pre-school should ever become unviable. We are also aiming to fund new premises in the future which would allow us to extend the services we offer.
Amount of reserves held	Para 1.22	£12,026
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The main revenue sources for 2020/21 - Early Years funding Fees
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Early Years Alliance Constitution (unincorporated constitution).
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	A committee of Trustees
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	Election by committee

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	Safeguarding is a vital part of our operational procedures, all staff, committee and volunteers having an Enhanced DBS with DBS Children's barred list check. We endeavour to have a detailed handover from outgoing to incoming Trustees so that everyone has an awareness of policies and procedures and the changeover is as smooth and seamless as possible. The current Chair has been a trustee since 2015, so has a very good understanding of the preschool and how all the elements function cohesively.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Dodleston Pre-school is a community based charity pre-school providing care for children between the ages of 2 - 5 years and following the EYFS structure. We are governed and inspected by Ofsted and our structure aims to accommodate the physical and mental wellbeing of the children who attend, as well as the wider family members.
Relationship with any related parties	Para 1.51	Dodleston Pre-school is a fundamental part of village life, being involved with many village events. This, in part, helps us to build relationships with our key schools, making the transition to primary school easier for our children and families.
Other		Our Trustees, committee members and volunteers give of their time free of charge to the benefit of the pre-school; this is at both meetings and more socially at village events, which help to continue and strengthen our presence with the
		village of Dodleston and the surrounding areas.

Reference and Administrative details

Charity name	Dodleston Pre-school
Other name the charity uses	
Registered charity number	1035994

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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


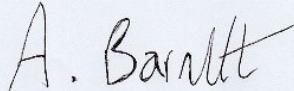
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Yang Ling Leung	Andrew Barnett
Position (eg Secretary, Chair, etc)	Committee member	Chair

Date

04/05/2022 03/05/22

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DODLESTON PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021



Refreshingly different accounting for entrepreneurs

Independent examiner's report to the trustees of Dodleston Pre-School

I report to the trustees on my examination of the accounts of **Dodleston Pre-School** for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Dodleston Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Noel Guilford BA BFP FCA
Fellow of the Institute of Chartered Accountants in England & Wales
Fourwinds House, Balderton, Chester, CH4 9LF
30 April 2022

**DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021	2020
RECEIPTS		
Fees	13,025	10,180
CWAC funding	42,501	38,712
Flintshire funding	2,121	3,615
Fundraising	191	885
Donations	185	2,710
Uniform	120	53
HMRC Job Retention Scheme	3,494	2,840
Miscellaneous	1723	90
Bank interest	3	19
TOTAL RECEIPTS	£63,363	£59,104
PAYMENTS		
Catering costs (fruit)	357	345
Premises Rent	3,519	2,784
Staff costs (Wages)	53,322	49,424
NEST Pension	888	942
PAYE	712	1,197
Administration	262	669
Training Costs	348	934
Insurance	720	668
Consumables	486	428
Equipment	538	684
PPE/Sanitising	365	549
Ofsted/DBS fees	328	232
Photos/Xmas cards	0	125
Donations	70	30
Uniform	979	0
Telephone	683	703
Stationery	18	188
Trips	0	219
Event Expenses	115	448
Gardening	0	360
Miscellaneous expenses	183	110
TOTAL PAYMENTS	£63,893	£61,039
SURPLUS	-£530	-£1,935
SURPLUS b/f	£25740	£27,675
SURPLUS c/f	£25,210	£25,740

**DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

REPRESENTED BY	2021	2020
BANK BALANCE (CURRENT ACC)		
93167615	12,835	13,521
BANK BALANCE (SAVING ACC)		
63942880	12,026	12,023
PETTY CASH	349	196
TOTAL FUNDS	<u>£25,210</u>	<u>£25,740</u>

Chairman

Treasurer

30th April 2022

DODLESTON PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021



Refreshingly different accounting for entrepreneurs

Independent examiner's report to the trustees of Dodleston Pre-School

I report to the trustees on my examination of the accounts of **Dodleston Pre-School** for the year ended 31st August 2021.

Responsibilities and basis of report

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I report in respect of my examination of the 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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1. accounting records were not kept in respect of Dodleston Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Noel Guilford BA BFP FCA
Fellow of the Institute of Chartered Accountants in England & Wales
Fourwinds House, Balderton, Chester, CH4 9LF
30 April 2022

**DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021	2020
RECEIPTS		
Fees	13,025	10,180
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Stationery	18	188
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SURPLUS b/f	£25740	£27,675
SURPLUS c/f	£25,210	£25,740

**DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

REPRESENTED BY	2021	2020
BANK BALANCE (CURRENT ACC)		
93167615	12,835	13,521
BANK BALANCE (SAVING ACC)		
63942880	12,026	12,023
PETTY CASH	349	196
TOTAL FUNDS	<u>£25,210</u>	<u>£25,740</u>

Chairman

Treasurer

30th April 2022

DODLESTON PRE-SCHOOL

England & Wales - Charity number 1035994

Accounts



Trustees' Annual Report for the period

From 01/09/2019 Period start date To 31/08/2020 Period end date

Charity name: Dodleston Pre-school

Charity registration number: 1035994

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe and inclusive environment for all children aged between 2 – 5 years, with an emphasis on “Risky play”, with a free flow indoors and outdoors choice for the children, not only meeting the requirements of EYFS but also instilling self belief, self confidence and independence within each individual.
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	Dodleston Pre-school’s purpose remains to provide an affordable, flexible safe childcare with free flow between in/outdoors and some managed risks, with a planning in the moment at the heart of how we operate. Being able to choose how they spend their time allows the children to develop an independence and confidence in their own thinking and decision making. We work within local term times so that parents with siblings at local primaries have a family time at the same time, rather than one child at home with another at school. We have flexible sessions with no minimum attendance; normally mornings or full days, but we have added just afternoons also as an option this year, to accommodate the changing needs of individuals and families. We are ideally situated to accommodate families from both England and Wales, being on the border between the two countries, in addition to being able to manage various additional needs which some of our children and families require. It has been a very challenging year for us, as it has for everybody, but we have endeavoured to remain open as much as we possibly can, changing our setting and some routines to ensure we are as Covid safe as possible at all times. Our fees have remained unchanged at their already reasonable level, as well as accepting Early Years funding for 2, 3, and 4 year olds and Childcare vouchers, giving parents as great a choice of financial management as possible. Our purpose, which we feel we have achieved, is to provide an affordable, safe, flexible service for families from both the local area and further afield, with peace of mind that the children and their safety are our number one priority, regardless of the various requirements our families may have. We hold regular meetings – some just parents, some committee/staff supervision and others including staff, committee and parents - to maintain clear and open

		communication. This helps to contribute to the ongoing achievement of the trustees steering the Pre-school in the right direction, including with regard to their public benefit requirement, and making decisions which benefit the Pre-school, our families, the community of Dodleston and beyond.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have an awareness of the Charity Commission guidance on public benefit and have tried at all times to ensure that the way the Pre-school has been managed has had regard to it. This has never been more relevant than through the world's current pandemic; the committee have striven to ensure that the pre-school has been available to those who need it the most (vulnerable children and those of key workers as priority) as much and as flexibly as possible, whilst also being mindful of the pressures this creates for the staff, all whilst ensuring safety in the workplace and maintaining affordability for families.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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 began 2019 with a very healthy bank balance of £15,526 but unfortunately, we have had to use some of these reserves to maintain our services throughout the following months. We have had need to close at times due to staff shortages or Self Isolating, thus meaning our fee income was hit quite hard – down £13,305 for the year; our funding income was also slightly down by £784. These decreases are due in part to low numbers of children on role in September (after a large cohort had left for Primary school) and the Covid pandemic.</p> <p>The majority of the children did claim Early Years funding; in September there were 18 children on role, with 9 children claiming 3 Y.O funding, 7 of whom were fully funded and 1 two Y.O claiming 15 hrs of funding towards the cost of sessions. By the end of the year in July we have been forced to close so had 25 children on role, but with no fees being charged and funding being retained for 14 3&4 Y.O, and 2 2Y.O.</p> <p>As we were unable to hold our usual Spooky Doo event, our fundraising income dropped drastically by £1,573, but we were fortunate to receive a donation from the Co-op community fund , taking our donations up to £2,710. The overall income for the year was £59,000 – down from £74,000 the previous year.</p> <p>Sadly, costs remained at a similar level with the largest cost being wages, which the committee made the difficult decision to maintain for all staff, despite closures.</p> <p>Most staff have undertaken some training of various kinds throughout the year, to keep all up to date on knowledge and best practice to allow us to continue the best service possible for our families. The staff maintained contact with our families using online software as well as posting out / delivering activities for home use.</p> <p>Some of our plans had to be put on hold and funds for these diverted. As and when we are able to work towards our plans for premises improvement once more, then a dedicated fundraising mission will be undertaken.</p> <p>Overall, we had a small deficit for the year but were in a fortunate enough position that we could remain available for families as much as possible and support the wellbeing of staff at the same time, without impacting too severely upon our overall finances.</p>
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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>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite a small deficit this year we are still in a strong position to move forward from. Total funds held at year end £25,741.12, including a ringfenced saving of £12,023 – this a small drop on last year's holdings by £1,934.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-school retain a ringfenced amount in the savings account, which is there as a fund for redundancy in the event that the Pre-school should ever become unviable. We have also been building reserves to fund a new premises plan, allowing us to possibly extend the services we are able to offer.
Amount of reserves held	Para 1.22	£12,023
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The main revenue sources are: <ul style="list-style-type: none"> - Early Years funding - Fees - Fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution (unincorporated constitution)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A committee of minimum 5 trustees
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	Election by committee

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	Safeguarding is a vital part of our operational procedure, with enhanced DBS checks for all committee, staff and volunteers. Our aim (where currently practical) to have a detailed handover from trustees as they move on, making the personnel change as informative and smooth as possible.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Dodleston Pre-school is a community based pre-school, providing EYFS based care and education for children between the ages of 2 and 5 years. We are governed and inspected by Ofsted and our carefully planned policies aim to provide for the physical and mental wellbeing of the children in attendance and the wider family members.
Relationship with any related parties	Para 1.51	Dodleston Pre-school is a key member of the wider community, being involved (under normal circumstances) with a range of village events – either as attendees or organiser. This is in part a way of working alongside our key schools to make transition over to school easier for our children.
Other		All trustees, committee members and volunteers give their time completely free of charge to the benefit of the pre-school to help our continued and valued presence within the community of Dodleston and surrounding areas.

Reference and Administrative details

Charity name	Dodleston Pre-school
Other name the charity uses	
Registered charity number	1035994
Charity's principal address	Village Hall, Pulford Lane Dodleston, Chester Cheshire CH4 9NN

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	Julie Buchanan	Chair	Nov 2019 - Present	Pre-school Committee
2	Yang Ling Leung	Secretary	Nov 2020 - Present	
3	Zsuzsanna Fabian-Lengyel	Treasurer	Nov 2020 - Present	
4	Paul Cowley		Dec 2017 - Present	
5	Andrew Barnett		Oct 2015 - Present	
6	Ella Batley-Moss		Oct 2019 - Present	
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

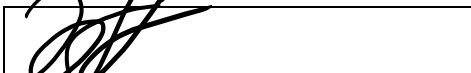
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Yang Ling Leung	
Position (eg Secretary, Chair, etc)	Secretary	
Date	22/06/21	

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Zsuzsanna Fabian-Lengyel	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23/06/21	

DODLESTON PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020



Independent examiner's report to the trustees of Dodleston Pre-School

I report to the trustees on my examination of the accounts of **Dodleston Pre-School** for the year ended 31st August 2020.

Responsibilities and basis of report

As the charity 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Dodleston Pre-School as required by section 130 of the Act; or
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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.

Noel Guilford BA BFP FCA
Fellow of the Institute of Chartered Accountants in England & Wales
Fourwinds House, Balderton, Chester, CH4 9LF
12th June 2021

**DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020	2019
RECEIPTS		
Fees	10,180	23,686
CWAC funding	38,712	41,237
Flintshire funding	3,615	1,873
Fundraising	885	2,457
Donations	2,710	368
Uniform	53	0
HMRC Job Retention Scheme	2,840	0
Miscellaneous	90	4,439
Bank interest	19	0
TOTAL RECEIPTS	59,104	74,060
PAYMENTS		
Catering costs (fruit)	345	341
Premises Rent	2784	4,145
Staff costs (Wages)	49424	43,129
NEST Pension	942	0
PAYE	1197	0
Administration	669	5,872
Training Costs	934	1,360
Insurance	668	661
Consumables	428	298
Equipment	684	1,049
PPE/Sanitising	549	0
Ofsted/DBS fees	232	432
Photos/Xmas cards	125	106
Donations	30	440
Uniform	0	502
Telephone	703	654
Stationery	188	364
Trips	219	295
Event Expenses	448	1,232
Gardening	360	0
Miscellaneous expenses	110	535
TOTAL PAYMENTS	61,039	61,415
SURPLUS	-£1,935	£12,645
SURPLUS b/f	£27,675	£15,030
SURPLUS c/f	£25,740	£27,675

**DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

REPRESENTED BY	2020	2019
BANK BALANCE (CURRENT ACC)		
93167615	13521	15,527
BANK BALANCE (SAVING ACC)		
63942880	12023	12,004
PETTY CASH	196	144
TOTAL FUNDS	<u>£25,740</u>	<u>£27,675</u>

Chairman

Treasurer

12th June 2021

DODLESTON PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020



Refreshingly different accounting for entrepreneurs

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1. accounting records were not kept in respect of Dodleston Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Noel Guilford BA BFP FCA
Fellow of the Institute of Chartered Accountants in England & Wales
Fourwinds House, Balderton, Chester, CH4 9LF
12th June 2021

**DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020	2019
RECEIPTS		
Fees	10,180	23,686
CWAC funding	38,712	41,237
Flintshire funding	3,615	1,873
Fundraising	885	2,457
Donations	2,710	368
Uniform	53	0
HMRC Job Retention Scheme	2,840	0
Miscellaneous	90	4,439
Bank interest	19	0
TOTAL RECEIPTS	59,104	74,060
PAYMENTS		
Catering costs (fruit)	345	341
Premises Rent	2784	4,145
Staff costs (Wages)	49424	43,129
NEST Pension	942	0
PAYE	1197	0
Administration	669	5,872
Training Costs	934	1,360
Insurance	668	661
Consumables	428	298
Equipment	684	1,049
PPE/Sanitising	549	0
Ofsted/DBS fees	232	432
Photos/Xmas cards	125	106
Donations	30	440
Uniform	0	502
Telephone	703	654
Stationery	188	364
Trips	219	295
Event Expenses	448	1,232
Gardening	360	0
Miscellaneous expenses	110	535
TOTAL PAYMENTS	61,039	61,415
SURPLUS	-£1,935	£12,645
SURPLUS b/f	£27,675	£15,030
SURPLUS c/f	£25,740	£27,675

**DODLESTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

REPRESENTED BY	2020	2019
BANK BALANCE (CURRENT ACC)		
93167615	13521	15,527
BANK BALANCE (SAVING ACC)		
63942880	12023	12,004
PETTY CASH	196	144
TOTAL FUNDS	<u>£25,740</u>	<u>£27,675</u>

Chairman

Treasurer

12th June 2021