

DUNDRY PRE-SCHOOL

England & Wales · Charity number 1038240

Details

Other names	DUNDRY PLAYGROUP
Status	Registered
Legal form	Other
Registered	2014-08-04
Register	View on the Charity Commission register

Contact

Address	Dundry Village Hall Crabtree Lane Dundry Bristol BS41 8LN
Phone	0117 9643431
Email	dundrypreschool@gmail.com
Website	www.dundrypreschool.org.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: We are a committee run pre school based in the village of Dundry on the outskirts of Bristol. We are open to all pre school aged children in the surrounding area, every day Monday to Friday in the village hall. We provide an essential facility to children and parents alike, where there are very limited local amenities.

Classification

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

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31		-	-	-
2024-08-31	£94,305	£84,454	-	-
2023-08-31	£107,236	£97,312	-	-
2022-08-31	£102,100	£97,560	-	-
2021-08-31	£79,511	£80,771	-	-
2020-08-31	£98,922	£79,360	-	-

Trustees

Name	Role	Appointed
Samantha Griffin	Chair	2022-11-30
Olivia Bowery		2022-11-30

Accounts

Dundry Preschool Annual Accounts

For the period 1st September 2023 to 31st August 2024

I can confirm that I have seen the accounts for Dundry Preschool for the period stated above and believe them to be a true and fair account based on the information provided to me.

The Charities gross income is below £500,000.

Examiners Name:

..... DANIELLE GOULD

Address:

..... 4 LONG CROSS

..... FELTON

..... BRISTOL, BS40 9YG

Professional Qualification:

..... FMAAT.

.....

Date: 26/06/2025

Date: 19/06/2025
Time: 14:47:35

Dundry Pre School
Profit and Loss

Page: 1

From: Month 1, September 2023
To: Month 12, August 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	94,224.59	94,224.59	
Other Sales	80.00	80.00	
		94,304.59	94,304.59
Purchases			
Purchases	2,456.03	2,456.03	
		2,456.03	2,456.03
Direct Expenses			
Sales Promotion	214.59	214.59	
		214.59	214.59
Gross Profit/(Loss):		<u>91,633.97</u>	<u>91,633.97</u>
Overheads			
Gross Wages	70,830.10	70,830.10	
Rent and Rates	10,719.64	10,719.64	
Travelling and Entertainment	150.00	150.00	
Printing and Stationery	2,192.51	2,192.51	
Telephone and Computer charges	240.99	240.99	
Professional Fees	536.22	536.22	
Maintenance	268.09	268.09	
Bank Charges and Interest	60.00	60.00	
General Expenses	456.80	456.80	
		85,454.35	85,454.35
Net Profit/(Loss):		<u>6,179.62</u>	<u>6,179.62</u>

Date: 19/06/2025

Time: 14:44:59

Dundry Pre School
Period Trial Balance

Page: 1

To Period: Month 12, August 2024

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	5,338.12	
0040	Furniture and Fixtures	4,989.11	
1004	Raw Materials	41.02	
1200	LLOYDS Sundries 6768	3,074.97	
1201	HSBC Savings 0111	15,401.25	
1202	HSBC Wages 1001	26,320.50	
1230	Petty Cash/fundraising	149.26	
2201	Purchase Tax Control Account	37.19	
2210	P.A.Y.E.	26,946.50	
2230	Pension Fund	302.61	
3200	Profit and Loss Account		76,420.91
4000	North Somerset D.C.		73,922.20
4001	Parent Payment		17,763.17
4002	Fundraising/raffles/sponsored		2,252.05
4011	Bank Interest Rec'd		287.17
4902	Commissions Received		80.00
5000	Play Materials	204.23	
5003	Ofsted Registration	50.00	
5004	Snacks & Fruit	767.63	
5005	Milk		34.17
5006	Uniform	712.42	
5007	Staff Courses/Training	448.00	
5008	Garden resources/purchases	307.92	
6202	Gifts and Samples	174.48	
6203	P.R. (Literature & Brochures)	40.11	
7000	Gross Wages	66,624.51	
7004	Wages - Regular	392.00	
7007	Employers Pensions	3,350.59	
7008	Recruitment Expenses	215.00	
7012	DBS PAYMENT	248.00	
7100	Rent	10,158.80	
7104	Premises Insurance	560.84	
7403	U.K. Entertainment	150.00	
7500	Printing	609.88	
7501	Postage and Carriage	20.90	
7502	Office Stationery	542.61	
7503	Books etc.	23.99	
7504	Resources/supplies	995.13	
7552	Computers & Software	240.99	
7600	Legal Fees	225.00	
7604	Professional Fees	311.22	
7801	Cleaning	111.91	
7803	Premises Expenses	156.18	
7901	Bank Charges	60.00	
8200	Donations		500.00
8201	Subscriptions	648.80	
8205	Refreshments	308.00	
Totals:		<u>171,259.67</u>	<u>171,259.67</u>

Date: 19/06/2025
Time: 14:49:39

Dundry Pre School
Prior Year Report

From: Month 1, September 2023
To: Month 12, August 2024

Chart of Accounts:

Default Layout of Accounts

	Period				Year to Date			
	Actual	Ratio	Prior Yr	Variance	Actual	Ratio	Prior Yr	Variance
Sales								
Product Sales	94,224.59	99.92	106,977.56	(12,752.97)	94,224.59	99.92	106,977.56	(12,752.97)
Other Sales	80.00	0.08	258.00	(178.00)	80.00	0.08	258.00	(178.00)
	94,304.59	100.00	107,235.56	(12,930.97)	94,304.59	100.00	107,235.56	(12,930.97)
Purchases								
Purchases	2,456.03	2.60	2,742.96	(286.93)	2,456.03	2.60	2,742.96	(286.93)
	2,456.03	2.60	2,742.96	(286.93)	2,456.03	2.60	2,742.96	(286.93)
Direct Expenses								
Sales Promotion	214.59	0.23	792.58	(577.99)	214.59	0.23	792.58	(577.99)
	214.59	0.23	792.58	(577.99)	214.59	0.23	792.58	(577.99)
Gross Profit/(Loss):	91,633.97	97.17	103,700.02	(12,066.05)	91,633.97	97.17	103,700.02	(12,066.05)
Overheads								
Gross Wages	70,830.10	75.11	83,863.04	(13,032.94)	70,830.10	75.11	83,863.04	(13,032.94)
Rent and Rates	10,719.64	11.37	8,863.15	1,856.49	10,719.64	11.37	8,863.15	1,856.49
Travelling and Entertainment	150.00	0.16	47.20	102.80	150.00	0.16	47.20	102.80
Printing and Stationery	2,192.51	2.32	2,511.33	(318.82)	2,192.51	2.32	2,511.33	(318.82)
Telephone and Computer charges	240.99	0.26	0.00	240.99	240.99	0.26	0.00	240.99
Professional Fees	536.22	0.57	522.35	13.87	536.22	0.57	522.35	13.87
Maintenance	268.09	0.28	507.11	(239.02)	268.09	0.28	507.11	(239.02)
Bank Charges and Interest	60.00	0.06	60.00	0.00	60.00	0.06	60.00	0.00
General Expenses	456.80	0.48	937.64	(480.84)	456.80	0.48	937.64	(480.84)
	85,454.35	90.62	97,311.82	(11,857.47)	85,454.35	90.62	97,311.82	(11,857.47)
Net Profit/(Loss):	6,179.62	6.55	6,388.20	(208.58)	6,179.62	6.55	6,388.20	(208.58)

Date: 24/06/2025
Time: 15:09:14

Dundry Pre School
Year End Report

Page: 1

<u>No</u>	<u>Items</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
7226	1	JD	4000	31/08/2024	Ledger	Ledger Year End	73,922.20	0.00	73,922.20
7227	1	JD	4001	31/08/2024	Ledger	Ledger Year End	17,763.17	0.00	17,763.17
7228	1	JD	4002	31/08/2024	Ledger	Ledger Year End	2,252.05	0.00	2,252.05
7229	1	JD	4011	31/08/2024	Ledger	Ledger Year End	287.17	0.00	287.17
7230	1	JD	4902	31/08/2024	Ledger	Ledger Year End	80.00	0.00	80.00
7231	1	JC	5000	31/08/2024	Ledger	Ledger Year End	204.23	0.00	204.23
7232	1	JC	5003	31/08/2024	Ledger	Ledger Year End	50.00	0.00	50.00
7233	1	JC	5004	31/08/2024	Ledger	Ledger Year End	767.63	0.00	767.63
7234	1	JD	5005	31/08/2024	Ledger	Ledger Year End	34.17	0.00	34.17
7235	1	JC	5006	31/08/2024	Ledger	Ledger Year End	712.42	0.00	712.42
7236	1	JC	5007	31/08/2024	Ledger	Ledger Year End	448.00	0.00	448.00
7237	1	JC	5008	31/08/2024	Ledger	Ledger Year End	307.92	0.00	307.92
7238	1	JC	6202	31/08/2024	Ledger	Ledger Year End	174.48	0.00	174.48
7239	1	JC	6203	31/08/2024	Ledger	Ledger Year End	40.11	0.00	40.11
7240	1	JC	7000	31/08/2024	Ledger	Ledger Year End	66,624.51	0.00	66,624.51
7241	1	JC	7004	31/08/2024	Ledger	Ledger Year End	392.00	0.00	392.00
7242	1	JC	7007	31/08/2024	Ledger	Ledger Year End	3,350.59	0.00	3,350.59
7243	1	JC	7008	31/08/2024	Ledger	Ledger Year End	215.00	0.00	215.00
7244	1	JC	7012	31/08/2024	Ledger	Ledger Year End	248.00	0.00	248.00
7245	1	JC	7100	31/08/2024	Ledger	Ledger Year End	10,158.80	0.00	10,158.80
7246	1	JC	7104	31/08/2024	Ledger	Ledger Year End	560.84	0.00	560.84
7247	1	JC	7403	31/08/2024	Ledger	Ledger Year End	150.00	0.00	150.00
7248	1	JC	7500	31/08/2024	Ledger	Ledger Year End	609.88	0.00	609.88
7249	1	JC	7501	31/08/2024	Ledger	Ledger Year End	20.90	0.00	20.90
7250	1	JC	7502	31/08/2024	Ledger	Ledger Year End	542.61	0.00	542.61
7251	1	JC	7503	31/08/2024	Ledger	Ledger Year End	23.99	0.00	23.99
7252	1	JC	7504	31/08/2024	Ledger	Ledger Year End	995.13	0.00	995.13
7253	1	JC	7552	31/08/2024	Ledger	Ledger Year End	240.99	0.00	240.99
7254	1	JC	7600	31/08/2024	Ledger	Ledger Year End	225.00	0.00	225.00
7255	1	JC	7604	31/08/2024	Ledger	Ledger Year End	311.22	0.00	311.22
7256	1	JC	7801	31/08/2024	Ledger	Ledger Year End	111.91	0.00	111.91
7257	1	JC	7803	31/08/2024	Ledger	Ledger Year End	156.18	0.00	156.18
7258	1	JC	7901	31/08/2024	Ledger	Ledger Year End	60.00	0.00	60.00
7259	1	JD	8200	31/08/2024	Ledger	Ledger Year End	500.00	0.00	500.00
7260	1	JC	8201	31/08/2024	Ledger	Ledger Year End	648.80	0.00	648.80
7261	1	JC	8205	31/08/2024	Ledger	Ledger Year End	308.00	0.00	308.00
7262	1	JC	3200	31/08/2024	Ledger	Ledger Year End	6,179.62	0.00	6,179.62

Trustees' Annual Report for the period

CHARITY
COMMISSION

Period start date
From 01 09 2023 To 31 08 2024
Period end date

Section A Reference and administration details

Charity name Dundry Preschool

Other names charity is known by

Registered charity number (if any) 1038240

Charity's principal address Dundry Village Hall, Crabtree Lane, Dundry, Bristol

Postcode BS41 8LN

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	Samantha Griffin	Chair		
2	Olivia Bowery	Treasurer		
3	Emma Wilson	Secretary		
4				
5				
6				
7				
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16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Adele Chapple – Pre School Manager
Kimberley Samaroo – Deputy Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Committee Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Dundry Preschool work in line with Dundry Village Hall Trust as we operate from their premises.

We also have close links to Dundry Parish Council as our outside play area and garden are on their land.

Section C Objectives and activities

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

Offering appropriate play & activities for children from a range of backgrounds, cultures and social means.

Awareness of a variety of needs.

Providing Pre-School education in a rural outreach area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Regulated by Ofsted.

Funded by North Somerset Council as well as fee paying parents.

Overseen by parent committee members and members of the local community (Volunteers).

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Meeting Ofsted requirements.

Making a positive contribution to children's education and foundation for academic achievement and successfully meeting the 5 outcomes of EYFS.

Enabling the development of social skills beyond the family.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient funds to cover costs if charity was to cease operating or for a full year.

Reserves to cover redundancies.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Each child receives funding from North Somerset for 15 hours per week from the 1st term following their 3rd Birthday. 30hr funding is also on offer to eligible working families.

Fees paid by parents.

Fundraising events held throughout the year.

Section F

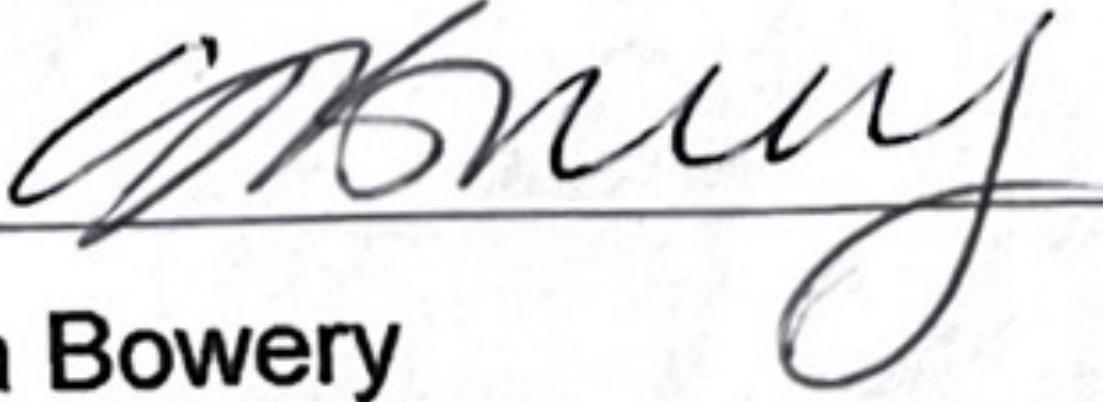
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Olivia Bowery	Samantha Griffin
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	25.06.25	25.06.25

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Samantha Griffin	Chair		
2	Olivia Bowery	Treasurer		
3	Emma Wilson	Secretary		
4				
5				
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19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Stacey Clark – Pre School Leader (01.09.22 – 16.01.23)

Sara Jones – Acting Preschool Leader (17.01.23 – 31.08.23)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Committee Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Providing Pre-School education in a rural outreach area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Regulated by Ofsted.

Funded by North Somerset Council and by parents.

Overseen by parent committee members and members of the local community (Volunteers).

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Meeting Ofsted requirements.

Making a positive contribution to children's education and foundation for academic achievement and successfully meeting the 5 outcomes of EYFS.

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Reserves to cover redundancies.

Details of any funds materially in deficit

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- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Each child receives funding from North Somerset for 15 hours per week from the 1st term following their 3rd Birthday. 30hr funding is also on offer to eligible working families.

Fees paid by parents.

Fundraising events held throughout the year.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

EMMA WILSON.

Position (eg Secretary, Chair, etc)

SECRETARY

Date

21.06.23

Date: 29/05/2024

Time: 08:44:24

Dundry Pre School

Page: 1

Profit and Loss

From: Month 1, September 2022

To: Month 12, August 2023

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	106,977.56	106,977.56	
Other Sales	258.00	258.00	
	107,235.56		107,235.56
Purchases			
Purchases	2,742.96	2,742.96	
	2,742.96		2,742.96
Direct Expenses			
Sales Promotion	792.58	792.58	
	792.58		792.58
Gross Profit/(Loss):	103,700.02		103,700.02
Overheads			
Gross Wages	83,863.04	83,863.04	
Rent and Rates	8,863.15	8,863.15	
Travelling and Entertainment	47.20	47.20	
Printing and Stationery	2,511.33	2,511.33	
Professional Fees	522.35	522.35	
Maintenance	507.11	507.11	
Bank Charges and Interest	60.00	60.00	
General Expenses	937.64	937.64	
	97,311.82		97,311.82
Net Profit/(Loss):	6,388.20		6,388.20

Date: 29/05/2024
Time: 08:58:40

Dundry Pre School
Period Trial Balance

Page: 1

To Period: Month 12, August 2023

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	5,338.12	
0040	Furniture and Fixtures	4,989.11	
1004	Raw Materials	41.02	
1200	LLOYDS Sundries 6768	2,483.96	
1201	HSBC Savings 0111	15,114.08	
1202	HSBC Wages 1001	26,385.74	
1230	Petty Cash/fundraising	45.26	
2201	Purchase Tax Control Account	37.19	
2210	P.A.Y.E.	21,683.82	
2230	Pension Fund	302.61	
3200	Profit and Loss Account		70,032.71
4000	North Somerset D.C.		93,117.85
4001	Parent Payment		11,932.41
4002	Fundraising/raffles/sponsored		1,816.00
4011	Bank Interest Rec'd		111.30
4902	Commissions Received		258.00
5000	Play Materials	34.93	
5004	Snacks & Fruit	934.61	
5005	Milk	18.30	
5006	Uniform	1,122.12	
5007	Staff Courses/Training	633.00	
6201	Advertising	100.00	
6202	Gifts and Samples	278.68	
6204	Trip Admissions/Coach hire	413.90	
7000	Gross Wages	78,309.06	
7004	Wages - Regular	270.00	
7005	Wages - Casual	1,787.75	
7007	Employers Pensions	3,302.23	
7012	DBS PAYMENT	194.00	
7100	Rent	8,330.00	
7104	Premises Insurance	533.15	
7403	U.K. Entertainment	47.20	
7500	Printing	986.87	
7501	Postage and Carriage	10.00	
7502	Office Stationery	248.46	
7503	Books etc.	62.71	
7504	Resources/supplies	1,203.29	
7602	Accountancy Fees		144.71
7603	Consultancy Fees	263.00	
7604	Professional Fees	129.08	
7606	Software Subscriptions	274.98	
7800	Repairs and Renewals	149.00	
7801	Cleaning	46.48	
7803	Premises Expenses	311.63	
7900	Bank Interest Paid	5.00	
7901	Bank Charges	55.00	
8201	Subscriptions	441.76	
8205	Refreshments	495.88	
Totals:		<u>177,412.98</u>	<u>177,412.98</u>

Date: 29/05/2024
Time: 08:51:10

Dundry Pre School Prior Year Report

Page: 1

From: Month 1, September 2022
To: Month 12, August 2023

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>
Sales								
Product Sales	106,977.56	99.76	101,792.07	5,185.49	106,977.56	99.76	101,792.07	5,185.49
Other Sales	258.00	0.24	308.32	(50.32)	258.00	0.24	308.32	(50.32)
	<u>107,235.56</u>	<u>100.00</u>	<u>102,100.39</u>	<u>5,135.17</u>	<u>107,235.56</u>	<u>100.00</u>	<u>102,100.39</u>	<u>5,135.17</u>
Purchases								
Purchases	2,742.96	2.56	2,782.68	(39.72)	2,742.96	2.56	2,782.68	(39.72)
	<u>2,742.96</u>	<u>2.56</u>	<u>2,782.68</u>	<u>(39.72)</u>	<u>2,742.96</u>	<u>2.56</u>	<u>2,782.68</u>	<u>(39.72)</u>
Direct Expenses								
Labour	0.00	0.00	289.99	(289.99)	0.00	0.00	289.99	(289.99)
Sales Promotion	792.58	0.74	916.81	(124.23)	792.58	0.74	916.81	(124.23)
	<u>792.58</u>	<u>0.74</u>	<u>1,206.80</u>	<u>(414.22)</u>	<u>792.58</u>	<u>0.74</u>	<u>1,206.80</u>	<u>(414.22)</u>
Gross Profit/(Loss):	<u>103,700.02</u>	<u>96.70</u>	<u>98,110.91</u>	<u>5,589.11</u>	<u>103,700.02</u>	<u>96.70</u>	<u>98,110.91</u>	<u>5,589.11</u>
Overheads								
Gross Wages	83,863.04	78.20	83,212.33	650.71	83,863.04	78.20	83,212.33	650.71
Rent and Rates	8,863.15	8.27	9,924.89	(1,061.74)	8,863.15	8.27	9,924.89	(1,061.74)
Travelling and Entertainment	47.20	0.04	0.00	47.20	47.20	0.04	0.00	47.20
Printing and Stationery	2,511.33	2.34	2,553.25	(41.92)	2,511.33	2.34	2,553.25	(41.92)
Telephone and Computer charges	0.00	0.00	59.99	(59.99)	0.00	0.00	59.99	(59.99)
Professional Fees	522.35	0.49	864.49	(342.14)	522.35	0.49	864.49	(342.14)
Maintenance	507.11	0.47	(24.00)	531.11	507.11	0.47	(24.00)	531.11
Bank Charges and Interest	60.00	0.06	45.00	15.00	60.00	0.06	45.00	15.00
General Expenses	937.64	0.87	924.01	13.63	937.64	0.87	924.01	13.63
	<u>97,311.82</u>	<u>90.75</u>	<u>97,559.96</u>	<u>(248.14)</u>	<u>97,311.82</u>	<u>90.75</u>	<u>97,559.96</u>	<u>(248.14)</u>
Net Profit/(Loss):	<u>6,388.20</u>	<u>5.96</u>	<u>550.95</u>	<u>5,837.25</u>	<u>6,388.20</u>	<u>5.96</u>	<u>550.95</u>	<u>5,837.25</u>

Date: 29/05/2024

Time: 09:17:32

Dundry Pre School**Year End Report**

Page: 1

<u>No</u>	<u>Items</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
6360	1	JD	4000	31/08/2023	Ledger	Ledger Year End	93,117.85	0.00	93,117.85
6361	1	JD	4001	31/08/2023	Ledger	Ledger Year End	11,932.41	0.00	11,932.41
6362	1	JD	4002	31/08/2023	Ledger	Ledger Year End	1,816.00	0.00	1,816.00
6363	1	JD	4011	31/08/2023	Ledger	Ledger Year End	111.30	0.00	111.30
6364	1	JD	4902	31/08/2023	Ledger	Ledger Year End	258.00	0.00	258.00
6365	1	JC	5000	31/08/2023	Ledger	Ledger Year End	34.93	0.00	34.93
6366	1	JC	5004	31/08/2023	Ledger	Ledger Year End	934.61	0.00	934.61
6367	1	JC	5005	31/08/2023	Ledger	Ledger Year End	18.30	0.00	18.30
6368	1	JC	5006	31/08/2023	Ledger	Ledger Year End	1,122.12	0.00	1,122.12
6369	1	JC	5007	31/08/2023	Ledger	Ledger Year End	633.00	0.00	633.00
6370	1	JC	6201	31/08/2023	Ledger	Ledger Year End	100.00	0.00	100.00
6371	1	JC	6202	31/08/2023	Ledger	Ledger Year End	278.68	0.00	278.68
6372	1	JC	6204	31/08/2023	Ledger	Ledger Year End	413.90	0.00	413.90
6373	1	JC	7000	31/08/2023	Ledger	Ledger Year End	78,309.06	0.00	78,309.06
6374	1	JC	7004	31/08/2023	Ledger	Ledger Year End	270.00	0.00	270.00
6375	1	JC	7005	31/08/2023	Ledger	Ledger Year End	1,787.75	0.00	1,787.75
6376	1	JC	7007	31/08/2023	Ledger	Ledger Year End	3,302.23	0.00	3,302.23
6377	1	JC	7012	31/08/2023	Ledger	Ledger Year End	194.00	0.00	194.00
6378	1	JC	7100	31/08/2023	Ledger	Ledger Year End	8,330.00	0.00	8,330.00
6379	1	JC	7104	31/08/2023	Ledger	Ledger Year End	533.15	0.00	533.15
6380	1	JC	7403	31/08/2023	Ledger	Ledger Year End	47.20	0.00	47.20
6381	1	JC	7500	31/08/2023	Ledger	Ledger Year End	986.87	0.00	986.87
6382	1	JC	7501	31/08/2023	Ledger	Ledger Year End	10.00	0.00	10.00
6383	1	JC	7502	31/08/2023	Ledger	Ledger Year End	248.46	0.00	248.46
6384	1	JC	7503	31/08/2023	Ledger	Ledger Year End	62.71	0.00	62.71
6385	1	JC	7504	31/08/2023	Ledger	Ledger Year End	1,203.29	0.00	1,203.29
6386	1	JD	7602	31/08/2023	Ledger	Ledger Year End	144.71	0.00	144.71
6387	1	JC	7603	31/08/2023	Ledger	Ledger Year End	263.00	0.00	263.00
6388	1	JC	7604	31/08/2023	Ledger	Ledger Year End	129.08	0.00	129.08
6389	1	JC	7606	31/08/2023	Ledger	Ledger Year End	274.98	0.00	274.98
6390	1	JC	7800	31/08/2023	Ledger	Ledger Year End	149.00	0.00	149.00
6391	1	JC	7801	31/08/2023	Ledger	Ledger Year End	46.48	0.00	46.48
6392	1	JC	7803	31/08/2023	Ledger	Ledger Year End	311.63	0.00	311.63
6393	1	JC	7900	31/08/2023	Ledger	Ledger Year End	5.00	0.00	5.00
6394	1	JC	7901	31/08/2023	Ledger	Ledger Year End	55.00	0.00	55.00
6395	1	JC	8201	31/08/2023	Ledger	Ledger Year End	441.76	0.00	441.76
6396	1	JC	8205	31/08/2023	Ledger	Ledger Year End	495.88	0.00	495.88
6397	1	JC	3200	31/08/2023	Ledger	Ledger Year End	6,388.20	0.00	6,388.20

Dundry Preschool Annual Accounts

For the period 1st September 2022 to 31st August 2023

I can confirm that I have seen the accounts for Dundry Preschool for the period stated above and believe them to be a true and fair account based on the information provided to me.

The Charities gross income is below £500,000.

Examiners Name:

Nicola Ball

Address:

93 Highridge Road Bishopsworth,
Bristol, BS13 8HS.

Professional Qualification:

Credit Controller

Date:

30/6/24.

DUNDRY PRE-SCHOOL

England & Wales - Charity number 1038240

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2021	To	31 08 2022

Section A Reference and administration details

Charity name Dundry Preschool

Other names charity is known by

Registered charity number (if any) 1038240

Charity's principal address Dundry Village Hall, Crabtree Lane, Dundry, Bristol

Postcode BS41 8LN

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	Samantha Griffin	Chair		
2	Olivia Bowery	Treasurer		
3	Emma Wilson	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Stacey Clark (Preschool Leader)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Committee Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Dundry Preschool work in line with Dundry Village Hall Trust as we operate from their premises.

We also have close links to Dundry Parish Council as our outside play area and garden are on their land.

Section C Objectives and activities

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

Offering appropriate play for children from a range of backgrounds, cultures and social means.

Awareness of a variety of needs.

Providing Pre-School education in a rural outreach area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Regulated by Ofsted.

Funded by North Somerset Council and by parents.

Overseen by parent committee members and members of the local community (Volunteers).

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Meeting Ofsted requirements.

Making a positive contribution to children's education and foundation for academic achievement and successfully meeting the 5 outcomes of EYFS.

Enabling the development of social skills beyond the family.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Sufficient funds to cover costs if charity was to cease operating or for a full year.

Reserves to cover redundancies.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Each child receives funding from North Somerset for 15 hours per week from the 1st term following their 3rd Birthday. 30hr funding is also on offer to eligible working families.

Fees paid by parents.

Fundraising events held throughout the year.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	EMMA WILSON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	21.06.23	

Date: 30/05/2023
Time: 12:35:06

Dundry Pre School
Profit and Loss

Page: 1

From: Month 1, September 2021
To: Month 12, August 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	101,792.07	101,792.07	
Other Sales	308.32	308.32	
	102,100.39		102,100.39
Purchases			
Purchases	2,782.68	2,782.68	
	2,782.68		2,782.68
Direct Expenses			
Labour	289.99	289.99	
Sales Promotion	916.81	916.81	
	1,206.80		1,206.80
Gross Profit/(Loss):	<u>98,110.91</u>		<u>98,110.91</u>
Overheads			
Gross Wages	83,212.33	83,212.33	
Rent and Rates	9,924.89	9,924.89	
Printing and Stationery	2,553.25	2,553.25	
Telephone and Computer charges	59.99	59.99	
Professional Fees	864.49	864.49	
Maintenance	(24.00)	(24.00)	
Bank Charges and Interest	45.00	45.00	
General Expenses	924.01	924.01	
	97,559.96		97,559.96
Net Profit/(Loss):	<u>550.95</u>		<u>550.95</u>

Date: 30/05/2023
Time: 12:40:46

Dundry Pre School
Balance Sheet

Page: 1

From: Month 1, September 2021
To: Month 12, August 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	829.07	5,338.12	
Furniture and Fixtures	2,376.00	4,989.11	
		3,205.07	10,327.23
Current Assets			
Stock	0.00	41.02	
Deposits and Cash	35.70	617.40	
Bank Account	0.00	46,173.55	
VAT Liability	0.00	37.19	
		35.70	46,869.16
Current Liabilities			
Payroll Taxation	(6,868.77)	(12,533.71)	
Wages	0.00	(302.61)	
Bank Account	9,558.59	0.00	
		2,689.82	(12,836.32)
Current Assets less Current Liabilities:		(2,654.12)	59,705.48
Total Assets less Current Liabilities:		550.95	70,032.71
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		550.95	70,032.71
Capital & Reserves			
Reserves	0.00	69,481.76	
P & L Account	550.95	550.95	
		550.95	70,032.71

Date: 30/05/2023
Time: 12:39:45

Dundry Pre School Prior Year Report

Page: 1

From: Month 1, September 2021
To: Month 12, August 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>
Sales								
Product Sales	101,792.07	99.70	79,511.49	22,280.58	101,792.07	99.70	79,511.49	22,280.58
Other Sales	308.32	0.30	0.00	308.32	308.32	0.30	0.00	308.32
	<u>102,100.39</u>	<u>100.00</u>	<u>79,511.49</u>	<u>22,588.90</u>	<u>102,100.39</u>	<u>100.00</u>	<u>79,511.49</u>	<u>22,588.90</u>
Purchases								
Purchases	2,782.68	2.73	3,100.97	(318.29)	2,782.68	2.73	3,100.97	(318.29)
	<u>2,782.68</u>	<u>2.73</u>	<u>3,100.97</u>	<u>(318.29)</u>	<u>2,782.68</u>	<u>2.73</u>	<u>3,100.97</u>	<u>(318.29)</u>
Direct Expenses								
Labour	289.99	0.28	0.00	289.99	289.99	0.28	0.00	289.99
Sales Promotion	916.81	0.90	270.38	646.43	916.81	0.90	270.38	646.43
	<u>1,206.80</u>	<u>1.18</u>	<u>270.38</u>	<u>936.42</u>	<u>1,206.80</u>	<u>1.18</u>	<u>270.38</u>	<u>936.42</u>
Gross Profit/(Loss):	<u>98,110.91</u>	<u>96.09</u>	<u>76,140.14</u>	<u>21,970.77</u>	<u>98,110.91</u>	<u>96.09</u>	<u>76,140.14</u>	<u>21,970.77</u>
Overheads								
Gross Wages	83,212.33	81.50	70,529.20	12,683.13	83,212.33	81.50	70,529.20	12,683.13
Rent and Rates	9,924.89	9.72	6,324.98	3,599.91	9,924.89	9.72	6,324.98	3,599.91
Printing and Stationery	2,553.25	2.50	1,698.45	854.80	2,553.25	2.50	1,698.45	854.80
Telephone and Computer charges	59.99	0.06	238.74	(178.75)	59.99	0.06	238.74	(178.75)
Professional Fees	864.49	0.85	809.70	54.79	864.49	0.85	809.70	54.79
Maintenance	(24.00)	(0.02)	330.26	(354.26)	(24.00)	(0.02)	330.26	(354.26)
Bank Charges and Interest	45.00	0.04	0.00	45.00	45.00	0.04	0.00	45.00
General Expenses	924.01	0.91	839.71	84.30	924.01	0.91	839.71	84.30
	<u>97,559.96</u>	<u>95.55</u>	<u>80,771.04</u>	<u>16,788.92</u>	<u>97,559.96</u>	<u>95.55</u>	<u>80,771.04</u>	<u>16,788.92</u>
Net Profit/(Loss):	<u>550.95</u>	<u>0.54</u>	<u>(4,630.90)</u>	<u>5,181.85</u>	<u>550.95</u>	<u>0.54</u>	<u>(4,630.90)</u>	<u>5,181.85</u>

Dundry Preschool Annual Accounts

For the period 1st September 2021 to 31st August 2022

I can confirm that I have seen the accounts for Dundry Preschool for the period stated above and believe them to be a true and fair account based on the information provided to me.

The Charities gross income is below £500,000.

Examiners Name:

CHLOE BETHEL

Address:

1 AYLESBURY ROAD

BEOMINSTON

BS3 5NL

Professional Qualification:

ACA

Date:

30/05/2023

DUNDRY PRE-SCHOOL

England & Wales - Charity number 1038240

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Dundry Preschool

Other names charity is known by

Registered charity number (if any) 1038240

Charity's principal address Dundry Village Hall, Crabtree Lane, Dundry, Bristol

Postcode BS41 8LN

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	Clare O'Connell	Chair		
2	Shelly Bennett	Treasurer		
3	Louise Cooper	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Stacey Clark – Pre School Leader

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Committee Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Dundry Preschool work in line with Dundry Village Hall Trust as we operate from their premises.

We also have close links to Dundry Parish Council as our outside play area and garden are on their land.

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

Offering appropriate play for children from a range of backgrounds, cultures and social means.

Awareness of a variety of needs.

Providing Pre-School education in a rural outreach area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Regulated by Ofsted.

Funded by North Somerset Council and by parents.

Overseen by parent committee members and members of the local community (Volunteers).

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Meeting Ofsted requirements.

Making a positive contribution to children's education and foundation for academic achievement and successfully meeting the 5 outcomes of EYFS.

Enabling the development of social skills beyond the family.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient funds to cover costs if charity was to cease operating or for a full year.

Reserves to cover redundancies.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Each child receives funding from North Somerset for 15 hours per week from the 1st term following their 3rd Birthday. 30hr funding is also on offer to eligible working families.

Fees paid by parents.

Fundraising events held throughout the year.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Louise Cooper

Position (eg Secretary, Chair, etc)

Secretary

Date

20.07.2021.

Date: 28/05/2023
Time: 10:41:19

Dundry Pre School
Period Trial Balance

Page: 1

To Period: Month 12, August 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	4,509.05	
0040	Furniture and Fixtures	2,613.11	
1004	Raw Materials	41.02	
1200	LLOYDS Sundries 6768	6,488.41	
1201	HSBC Savings 0111	12,634.91	
1202	HSBC Wages 1001	36,608.82	
1230	Petty Cash/fundraising	581.70	
2201	Purchase Tax Control Account	37.19	
2210	P.A.Y.E.	5,664.94	
2230	Pension Fund	302.61	
3200	Profit and Loss Account		74,112.66
4000	North Somerset D.C.		69,209.53
4001	Parent Payment		9,067.70
4002	Fundraising/raffles/sponsored		1,233.00
4011	Bank Interest Rec'd		1.26
5000	Play Materials	1,407.60	
5003	Ofsted Registration	50.00	
5004	Snacks & Fruit	756.01	
5005	Milk	43.31	
5006	Uniform	653.25	
5007	Staff Courses/Training	15.00	
5008	Garden resources/purchases	135.80	
5011	Photos (Concept)	40.00	
6202	Gifts and Samples	270.38	
7000	Gross Wages	66,155.67	
7004	Wages - Regular	7,886.19	
7005	Wages - Casual	580.00	
7007	Employers Pensions	2,298.20	
7012	DBS PAYMENT	165.00	
7013	CJRS Payment		6,555.86
7100	Rent	5,963.39	
7104	Premises Insurance	361.59	
7500	Printing	166.16	
7501	Postage and Carriage	5.76	
7502	Office Stationery	381.86	
7503	Books etc.	46.10	
7504	Resources/supplies	1,098.57	
7550	Telephone and Fax	173.75	
7552	Computers & Software	64.99	
7602	Accountancy Fees	730.62	
7604	Professional Fees	79.08	
7801	Cleaning	330.26	
8200	Donations	30.00	
8201	Subscriptions	330.24	
8205	Refreshments	479.47	
Totals:		<u>160,180.01</u>	<u>160,180.01</u>

Date: 28/05/2023

Time: 10:39:44

Dundry Pre School

Page: 1

Profit and Loss

From: Month 1, September 2020
To: Month 12, August 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	79,511.49	79,511.49	79,511.49
		79,511.49	
Purchases			
Purchases	3,100.97	3,100.97	3,100.97
		3,100.97	
Direct Expenses			
Sales Promotion	270.38	270.38	270.38
		270.38	
Gross Profit/(Loss):		<u>76,140.14</u>	<u>76,140.14</u>
Overheads			
Gross Wages	70,529.20	70,529.20	
Rent and Rates	6,324.98	6,324.98	
Printing and Stationery	1,698.45	1,698.45	
Telephone and Computer charges	238.74	238.74	
Professional Fees	809.70	809.70	
Maintenance	330.26	330.26	
General Expenses	839.71	839.71	
		<u>80,771.04</u>	<u>80,771.04</u>
Net Profit/(Loss):		<u>(4,630.90)</u>	<u>(4,630.90)</u>

Date: 28/05/2023
Time: 10:47:10

Dundry Pre School
Balance Sheet

Page: 1

From: Month 1, September 2020
To: Month 12, August 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	77.98	4,509.05	
Furniture and Fixtures	28.99	2,613.11	
	106.97		7,122.16
Current Assets			
Stock	0.00	41.02	
Deposits and Cash	(539.50)	581.70	
Bank Account	0.00	55,732.14	
VAT Liability	0.00	37.19	
	(539.50)		56,392.05
Current Liabilities			
Payroll Taxation	(1,973.80)	(5,664.94)	
Wages	0.00	(302.61)	
Bank Account	6,172.17	0.00	
	4,198.37		(5,967.55)
Current Assets less Current Liabilities:	(4,737.87)		62,359.60
Total Assets less Current Liabilities:	(4,630.90)		69,481.76
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	(4,630.90)		69,481.76
Capital & Reserves			
Reserves	0.00	74,112.66	
P & L Account	(4,630.90)	(4,630.90)	
	(4,630.90)		69,481.76

Dundry Preschool Annual Accounts

For the period 1st September 2020 to 31st August 2021

I can confirm that I have seen the accounts for Dundry Preschool for the period stated above and believe them to be a true and fair account based on the information provided to me.

The Charities gross income is below £500,000.

Examiners Name:

CHLOE BETHEL

Address:

1 AMLESBURY ROAD

BEOMINSTER

BS3 5NL

Professional Qualification:

ACA

Date:

30/05/2023

DUNDRY PRE-SCHOOL

England & Wales - Charity number 1038240

Accounts



Trustees' Annual Report for the period

Period start date
From 01 09 2019 To 31 08 2020

Section A

Reference and administration details

Charity name

Dundry Preschool

Other names charity is known by

Registered charity number (if any) 1038240

Charity's principal address

Dundry Village Hall, Crabtree Lane, Dundry, Bristol

Postcode

BS41 8LN

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	Clare O'Connell	Chair		
2	Shelly Bennett	Treasurer		
3	Louise Cooper	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Stacey Clark – Pre School Leader

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Committee Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Dundry Preschool work in line with Dundry Village Hall Trust as we operate from their premises.

We also have close links to Dundry Parish Council as our outside play area and garden are on their land.

Section C Objectives and activities

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

Offering appropriate play for children from a range of backgrounds, cultures and social means.

Awareness of a variety of needs.

Providing Pre-School education in a rural outreach area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Regulated by Ofsted.

Funded by North Somerset Council and by parents.

Overseen by parent committee members and members of the local community (Volunteers).

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Meeting Ofsted requirements.

Making a positive contribution to children's education and foundation for academic achievement and successfully meeting the 5 outcomes of EYFS.

Enabling the development of social skills beyond the family.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Sufficient funds to cover costs if charity was to cease operating or for a full year.

Reserves to cover redundancies.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Each child receives funding from North Somerset for 15 hours per week from the 1st term following their 3rd Birthday. 30hr funding is also on offer to eligible working families.

Fees paid by parents.

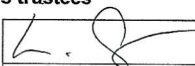
Fundraising events held throughout the year.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Louise Cooper

Position (eg Secretary, Chair, etc)

Secretary

Date

13.05.2021.

Date: 07/04/2022
Time: 13:10:10

Dundry Pre School
Profit and Loss

Page: 1

From: Month 1, September 2019
To: Month 12, August 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	96,479.07	96,479.07	
Other Sales	2,443.17	2,443.17	
		98,922.24	98,922.24
Purchases			
Purchases	2,799.49	2,799.49	
		2,799.49	2,799.49
Direct Expenses			
Labour	7,370.99	7,370.99	
Sales Promotion	362.89	362.89	
		7,733.88	7,733.88
Gross Profit/(Loss):		<u>88,388.87</u>	<u>88,388.87</u>
Overheads			
Gross Wages	69,810.34	69,810.34	
Rent and Rates	6,428.22	6,428.22	
Travelling and Entertainment	78.05	78.05	
Printing and Stationery	1,355.64	1,355.64	
Telephone and Computer charges	235.89	235.89	
Professional Fees	881.19	881.19	
Maintenance	310.76	310.76	
General Expenses	259.88	259.88	
		79,359.97	79,359.97
Net Profit/(Loss):		<u>9,028.90</u>	<u>9,028.90</u>

Date: 07/04/2022
Time: 13:10:46

Dundry Pre School
Period Trial Balance

Page: 1

To Period: Month 12, August 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	4,431.07	
0040	Furniture and Fixtures	2,584.12	
1004	Raw Materials	41.02	
1200	LLOYDS Sundries 6768	12,044.96	
1201	HSBC Savings 0111	12,633.65	
1202	HSBC Wages 1001	37,225.70	
1230	Petty Cash/fundraising	1,121.20	
2201	Purchase Tax Control Account	37.19	
2210	P.A.Y.E.	3,691.14	
2230	Pension Fund	302.61	
3200	Profit and Loss Account		65,083.76
4000	North Somerset D.C.		84,991.28
4001	Parent Payment		11,463.40
4011	Bank Interest Rec'd		24.39
4900	Miscellaneous Income		1,645.07
4906	Fundraising Money		798.10
5000	Play Materials	490.64	
5001	Materials Imported	39.00	
5003	Ofsted Registration	50.00	
5004	Snacks & Fruit	546.13	
5005	Milk		22.21
5006	Uniform	1,201.93	
5007	Staff Courses/Training	494.00	
6002	Sub-Contractors	7,370.99	
6201	Advertising	100.00	
6202	Gifts and Samples	262.89	
7004	Wages - Regular	68,198.71	
7005	Wages - Casual	96.00	
7007	Employers Pensions	1,515.63	
7100	Rent	6,067.88	
7104	Premises Insurance	360.34	
7403	U.K. Entertainment	78.05	
7500	Printing	482.77	
7502	Office Stationery	244.90	
7504	Resources/supplies	627.97	
7550	Telephone and Fax	200.00	
7552	Computers & Software	35.89	
7602	Accountancy Fees	756.12	
7604	Professional Fees	100.08	
7606	Software Subscriptions	24.99	
7801	Cleaning	310.76	
8201	Subscriptions	259.88	
Totals:		<u><u>164,028.21</u></u>	<u><u>164,028.21</u></u>

Date: 07/04/2022

Time: 13:11:09

Dundry Pre School**Balance Sheet**

Page: 1

From: Month 1, September 2019

To: Month 12, August 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	224.84	4,431.07	
Furniture and Fixtures	1,286.10	2,584.12	
		1,510.94	7,015.19
Current Assets			
Stock	41.02	41.02	
Deposits and Cash	467.10	1,121.20	
Bank Account	6,420.84	61,904.31	
VAT Liability	0.00	37.19	
		6,928.96	63,103.72
Current Liabilities			
Payroll Taxation	(589.00)	(3,691.14)	
Wages	0.00	(302.61)	
		(589.00)	(3,993.75)
Current Assets less Current Liabilities:		7,517.96	67,097.47
Total Assets less Current Liabilities:		9,028.90	74,112.66
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		9,028.90	74,112.66
Capital & Reserves			
Reserves	0.00	65,083.76	
P & L Account	9,028.90	9,028.90	
		9,028.90	74,112.66

Date: 07/04/2022

Time: 13:16:13

Dundry Pre School**Year End Report**

Page: 1

<u>No</u>	<u>Items</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
3746	1	JD	4000	31/08/2020	Ledger	Ledger Year End	84,991.28	0.00	84,991.28
3747	1	JD	4001	31/08/2020	Ledger	Ledger Year End	11,463.40	0.00	11,463.40
3748	1	JD	4011	31/08/2020	Ledger	Ledger Year End	24.39	0.00	24.39
3749	1	JD	4900	31/08/2020	Ledger	Ledger Year End	1,645.07	0.00	1,645.07
3750	1	JD	4906	31/08/2020	Ledger	Ledger Year End	798.10	0.00	798.10
3751	1	JC	5000	31/08/2020	Ledger	Ledger Year End	490.64	0.00	490.64
3752	1	JC	5001	31/08/2020	Ledger	Ledger Year End	39.00	0.00	39.00
3753	1	JC	5003	31/08/2020	Ledger	Ledger Year End	50.00	0.00	50.00
3754	1	JC	5004	31/08/2020	Ledger	Ledger Year End	546.13	0.00	546.13
3755	1	JD	5005	31/08/2020	Ledger	Ledger Year End	22.21	0.00	22.21
3756	1	JC	5006	31/08/2020	Ledger	Ledger Year End	1,201.93	0.00	1,201.93
3757	1	JC	5007	31/08/2020	Ledger	Ledger Year End	494.00	0.00	494.00
3758	1	JC	6002	31/08/2020	Ledger	Ledger Year End	7,370.99	0.00	7,370.99
3759	1	JC	6201	31/08/2020	Ledger	Ledger Year End	100.00	0.00	100.00
3760	1	JC	6202	31/08/2020	Ledger	Ledger Year End	262.89	0.00	262.89
3761	1	JC	7004	31/08/2020	Ledger	Ledger Year End	68,198.71	0.00	68,198.71
3762	1	JC	7005	31/08/2020	Ledger	Ledger Year End	96.00	0.00	96.00
3763	1	JC	7007	31/08/2020	Ledger	Ledger Year End	1,515.63	0.00	1,515.63
3764	1	JC	7100	31/08/2020	Ledger	Ledger Year End	6,067.88	0.00	6,067.88
3765	1	JC	7104	31/08/2020	Ledger	Ledger Year End	360.34	0.00	360.34
3766	1	JC	7403	31/08/2020	Ledger	Ledger Year End	78.05	0.00	78.05
3767	1	JC	7500	31/08/2020	Ledger	Ledger Year End	482.77	0.00	482.77
3768	1	JC	7502	31/08/2020	Ledger	Ledger Year End	244.90	0.00	244.90
3769	1	JC	7504	31/08/2020	Ledger	Ledger Year End	627.97	0.00	627.97
3770	1	JC	7550	31/08/2020	Ledger	Ledger Year End	200.00	0.00	200.00
3771	1	JC	7552	31/08/2020	Ledger	Ledger Year End	35.89	0.00	35.89
3772	1	JC	7602	31/08/2020	Ledger	Ledger Year End	756.12	0.00	756.12
3773	1	JC	7604	31/08/2020	Ledger	Ledger Year End	100.08	0.00	100.08
3774	1	JC	7606	31/08/2020	Ledger	Ledger Year End	24.99	0.00	24.99
3775	1	JC	7801	31/08/2020	Ledger	Ledger Year End	310.76	0.00	310.76
3776	1	JC	8201	31/08/2020	Ledger	Ledger Year End	259.88	0.00	259.88
3777	1	JC	3200	31/08/2020	Ledger	Ledger Year End	9,028.90	0.00	9,028.90

Dundry Preschool Annual Accounts

For the period 1st September 2019 to 31st August 2020

I can confirm that I have seen the accounts for Dundry Preschool for the period stated above and believe them to be a true and fair account based on the information provided to me.

The Charities gross income is below £500,000.

Examiners Name:

..... CHLOE BETHEL

Address:

..... 1 AYLESBURY ROAD

..... BEDMINSTER

..... BRISTOL, BS3 5NL

Professional Qualification:

.....

..... ACA Qualification

Date:

..... 10/04/2022