



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A

Reference and administration details

Charity name	Dalston Pre School Nursery
Other names charity is known by	St. Michaels Pre School
Registered charity number (if any)	1038665
Charity's principal address	The Recreation Centre
	The Green
	Dalston
Postcode	CA5 7QB

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	Kathryn Jackson			
2	Peter Jackson			
3	Sharon Davidson			
4	William Tod			
5	Kay Hendren			
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)

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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)

Unincorporated charity

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

Appointed by existing trustees

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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Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The main activities undertaken during the year were that of a pre-school nursery.

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)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

St Michaels Pre school has continued to provide for children within the local community and has again been hampered by the ongoing Covid-19 pandemic. There was a focus on engagement with children and parents both within the setting where permissible due to lockdown restrictions.

There has also been a focus on mental health and wellbeing. Another intake of children has also successfully moved on to primary school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to hold reserves to cover expenditure for six months if income ceased.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees aim to hold reserves to cover expenditure for six months if income ceased.

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.

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)

Mr William Ted

Position (eg Secretary, Chair, etc)

Treasurer

Date

17.05.2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Dalston Pre School Nursery

On accounts for the year

31 August 2021

Charity no

1038665



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Dalston Pre School Nursery

**On accounts for the year
ended**

31 August 2021

Charity no
(if any) 1038665

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A Welton

Date:

17.05.2023

Name:

Alison Welton

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

David Allen, Dalmar House
Barras Lane Estate, Dalston
Carlisle, CA5 7NY

Section B

Disclosure

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

Barras Lane Estate, Dalston

Carlisle, CA5 7NY

Section B

Disclosure

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

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October 2018

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

IER

2

October 2018



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Dalston Pre School Nursery

No (If any)
1038665

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Dalston Pre School Nursery

No (if any)
1038665

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2020


To

Period end date
31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	28,571	-	-	28,571	8,622
Nursery Grant	32,038	-	-	32,038	36,121
Fundraising & Donations	-	-	-	-	470
Bank Interest	149	-	-	149	470
Other	635	-	-	635	117
CJRS	1,233	-	-	1,233	4,834
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross Income for AR)	62,626	-	-	62,626	50,634
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,626	-	-	62,626	50,634
A3 Payments					
Staff	43,191	-	-	43,191	43,631
Premises	4,060	-	-	4,060	2,920
Insurance	-	-	-	-	-
Catering	245	-	-	245	944
Equipment and Materials	496	-	-	496	1,379
Accountants fees	820	-	-	820	458
Telephone and Broadband	478	-	-	478	96
Affiliation fees	231	-	-	231	9,385
Training	-	-	-	-	-
Fundraising Expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,521	-	-	49,521	58,713
A4 Asset and investment purchases, (see table)					
	-	-	-	-	0
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,521	-	-	49,521	58,713
Net of receipts/(payments)	13,005	-	-	13,005	8,079
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,402	-	-	24,402	32,481
Cash funds this year end	37,407	-	-	37,407	24,402

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	16,044	-	-
	Savings account	21,363	-	-
		-	-	-
	Total cash funds	37,407	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr William Tod	17.05.2023	