



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st March 2022 Period end date

Charity name: Derwent Valley Pre-School

Charity registration number: 1043524

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To enhance the development and education of children under school age. Provision of a positive learning environment in a rural setting. |
| 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 | To allow children between the ages of 2-4 to learn and develop in a safe environment which will prepare them for the transition into primary school. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have access and review the commission website regularly. Public benefit: rules for charities - GOV.UK (www.gov.uk) |

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 | |

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 | There is currently £ 29,298.04 in the deposit account which is sufficient to cover any issues such as staff redundancies. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | £50,243.04 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| 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 | North Yorkshire Council funding and parent bills are the principal source of funds. We have some minimal fundraising activities throughout the year. |
| 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 | Recruitment and retention crisis in the early years market. Lack of trustees and volunteers to run the charity. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution (Pre-School Learning Alliance Model Pre-School Constitution 2011). |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Approved by the 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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Derwent Valley Pre-School |
| Other name the charity uses | |
| Registered charity number | 1043524 |
| Charity's principal address | The Village Hall Main Street Hutton Buscle Scarborough YO13 9LR |
| | |

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 | | Chair | | |
| 2 | | Treasurer | | |
| 3 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|-----------------------------------|
| Description of the assets held in this capacity | No assets are held by the charity |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------------------|--------------------------------------|
| Accountant | M Wasley Chapman | 84 Westborough, Scarborough YO11 1JW |
| | | |
| | | |
| | | |

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

| |
|--|
| |
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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) | Emma Nutt (Jan 30, 2023, 9:47am) E C A Nutt | Charlotte Corney (Jan 30, 2023, 2:32pm) Charlotte corney |
| Position (eg Secretary, Chair, etc) | Treasurer | Committee member |
| Date | 30 Jan 2023 | |



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| Mon, 30th Jan 2023 9:47:15 UTC | Emma Nutt viewed the envelope. (185.207.140.160) |
| Mon, 30th Jan 2023 9:47:13 UTC | Document emailed to Charlottecorney@hotmail.co.uk (3.10.179.8) |
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DERWENT VALLEY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2022

| <u>Income</u> | <u>2022</u> | <u>2021</u> |
|----------------------------|------------------|------------------|
| <u>Fees</u> | | |
| Parents / Pre School | 17,717.50 | 6,629.01 |
| Early Years Funding | 34,038.00 | 30,786.00 |
| | <u>51,755.50</u> | <u>37,415.01</u> |
| <u>Other Income</u> | | |
| Donations | | |
| Building Society Interest | 140.59 | 40.28 |
| | <u>140.59</u> | <u>40.28</u> |
| <u>Fundraising</u> | | |
| Sweatshirts / Uniforms | 154.50 | |
| Book Sales | 52.50 | 175.00 |
| Sponsored Walk | 860.00 | |
| Raffle and Cake Stall | 151.30 | |
| Christmas Raffle | 67.00 | |
| Sponsored Colour Collect | 297.32 | |
| | <u>1,582.62</u> | <u>175.00</u> |
| Total Income | 53,478.71 | 37,630.29 |

| <u>Expenditure</u> | <u>2022</u> | <u>2021</u> |
|-------------------------------|------------------|------------------|
| Wages and Pension Costs | 35,883.01 | 30,959.54 |
| Toys and Equipment | 1,093.67 | 109.89 |
| Village Hall Rent | 4,182.00 | 1,250.00 |
| Computer and Printing Costs | 199.99 | |
| OFSTED Registration Fee | 220.00 | 220.00 |
| Stationary and Postage | 142.34 | |
| Milk and Refreshments | 217.07 | |
| Cleaning | 305.34 | |
| Accountancy Fees | 702.00 | 396.00 |
| Staff Training | 515.00 | 80.00 |
| Uniform Supplies | 423.95 | |
| Telephone | 70.00 | |
| Advertising | | 120.00 |
| Miscellaneous | | 831.72 |
| YPO | | 457.73 |
| Castle Employment | 125.08 | 255.42 |
| Covid Voucher Scheme | 315.00 | |
| Repairs and renewals | 44.99 | |
| EY Alliance | 1,373.96 | |
| Staff gift | 40.00 | |
| | <u>45,853.40</u> | <u>34,680.30</u> |
| Net Income Over (Expenditure) | <u>7,625.31</u> | <u>2,949.99</u> |
| Total Expenses and Net Income | 53,478.71 | 37,630.29 |

Signed and Approved by Chair



Emma Nutt (Jan 30, 2023, 9:47am)

DERWENT VALLEY PRE-SCHOOL
MOVEMENT IN CASH AND BANK FUNDS
YEAR ENDED 31st MARCH 2022

2022

Opening Funds Held at 1st April

| | |
|-----------------------------|------------------|
| Accounts | 42,617.73 |
| Net Income Over Expenditure | 7,625.31 |
| | <u>50,243.04</u> |

Closing Funds Held at 31st March

| | |
|----------------------|------------------|
| Current Bank Account | 18,972.49 |
| Deposit Bank Account | 29,298.04 |
| Cash in Hand | 1,972.51 |
| | <u>50,243.04</u> |

Signed and Approved by Chair

Date



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Derwent Valley Pre School
Charity Number 10435244
Year Ending: 31st March 2022

I report to the trustees on my examination of the accounts of the above charity for the year ending **31st March 2022**.

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.

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 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: 

Name: Emma Henderson

Date: **05/01/2023**

Relevant Professional qualifications or body: ACCA

Address: 84 Westborough, Scarborough, North Yorkshire, YO11 1JW.