



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

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

**Charity name: St Dominic's Pre-school Playgroup**

**Charity registration number: 1050082**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The aim of the Pre-school is 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 and by offering appropriate play facilities, together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children</b>
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	<b>The main activities undertaken have been:-</b>  <b>Maintaining a developmentally and educationally appropriate setting for the children through staff training, reflective practice and various fundraising activities to purchase equipment to enhance the setting. The children are at the heart of the service that we provide with their education being planned, observed, reflected upon and furthered.</b>  <b>Creating opportunities for learning and growth through play and help to prepare the children for life and the transition to primary school. Sessions are planned to help the children fully realise their potential which is shared with the parents.</b>  <b>Providing a service for families that supports them, promotes knowledge and is firmly situated in the wider community, working closing with local schools and the local authority.</b>  <b>Offering parents the chance to take part in the management, development and</b>

		running of the pre-school so that they can ensure that it meets the needs of the families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit particularly with regard to advancing education when deciding on their activities to further their aims. Trustee meeting are held regularly to ensure that the governing document is adhered to and that the pre-school maximises its potential and benefits all areas of the community. It is vital to the trustees and to the pre-school that the admissions policy is fair and accessible to all.</b>

### 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	
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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	<p>The charity continues to provide a safe and positive environment for children to learn and develop in. Any monies raised are used to directly support the children and enhance the facilities available to them. This years fundraising events have included the mug tombola at the Woodley carnival, the autumn search and various raffles.</p> <p>Children are encouraged to enjoy learning. Lessons are designed to take into account the children's interests and are consistently adapted to reflect the needs of the current intake. The children's education experience was enhanced this year by a visit from Zoolabs providing them with the opportunity to handle different animals.</p> <p>The gates have been repaired to ensure the continued safety and security of the children.</p> <p>The charity continues to provide an educational setting for the children that accords with the EYFS guideline and tries to do the best for every child within its care.</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	<b>The financial position remains positive. The position is regularly reviewed to ensure that outgoings are adequately covered by monies received.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is our policy to maintain a balance on reserve funds which equates to at least an average of three months payments to cover emergency situations that may arise from time to time, or in the event of the closure of the preschool, or the need to replace the building.</b>
Amount of reserves held	Para 1.22	<b>£41,791</b>
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	<b>The main source of funding is from the local authority. Additional fundraising events are held throughout the year such as raffles.</b>
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	<b>Constitution adopted 16<sup>th</sup> June 1995</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Committee</b>
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	<b>Trustees are appointed or re-appointed annually at the AGM held in October of each year.</b>

### 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	St Dominic's Pre-school Playgroup
Other name the charity uses	
Registered charity number	1050082
Charity's principal address	St Dominic Savio RC Primary School Western Avenue Woodley RG5 3BH

### 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	Kirstern Davies	Chairperson		
2	Linas Koja	Secretary	04/10/2023-31/08/2024	
3	Ana-Carolina Reis Laranjeira	Treasurer		
4	Vojsava Heta			
5	Dominic O'Dell		04/10/2023-31/08/2024	
6	Mariatu Kalokoh		04/10/2023-31/08/2024	
7	Yasmin Kamal		04/10/2023-31/08/2024	
8	Carly Gilbert		31/08/2023 – 03/10/2023	
9	Gina Kemp		31/08/2023 – 03/10/2023	
10	Judith Smith		31/08/2023 – 03/10/2023	
11	Anoop Thykandiyadathil		31/08/2023 – 03/10/2023	
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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

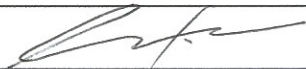
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LESTER DOREY	
Position (eg Secretary, Chair, etc)	CHAIR	

Date

30 June 2025
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**St Dominics Playgroup**  
**Receipts and Payments Account**  
**Unrestricted Funds**  
**As at : 31st August 2024**

	2023 / 2024 £	2022 / 2023 £	2021 / 2022 £	2020 / 2021 £	2019 / 2020 £
<b>General Fund</b>					
<b>RECEIPTS</b>					
Fee income	13,182	14,572	9,265	12,513	11,423
Local authority funding	116,978	106,951	112,394	101,814	96,932
Interest	738	234	7	7	38
<b>Total receipts</b>	<b>130,898</b>	<b>121,756</b>	<b>121,666</b>	<b>114,335</b>	<b>108,393</b>
<b>PAYMENTS</b>					
Wages	109,927	104,088	110,378	115,866	94,089
Educational supplies	1,817	2,513	1,064	2,665	1,595
Electricity	1,631	1,815	1,576	1,257	865
Insurance	2,550	2,423	2,300	2,213	2,101
Training	908	60	113	1,086	285
Domestic expenses	5,552	5,222	4,759	3,582	2,263
Milk	178	187	250	186	146
Council tax	659	666	457	44	393
Rubbish collection	140	130	121	119	16
Water	300	250	225	179	15
Maintenance	804	2,352	2,028	1,036	431
Miscellaneous	967	942	925	257	257
Telephone	808	875	1,051	738	613
Staff welfare	-	-	50	301	-
<b>Total payments</b>	<b>126,239</b>	<b>121,524</b>	<b>125,296</b>	<b>129,528</b>	<b>103,068</b>
<b>Net operating cashflow for the period</b>	<b>4,660</b>	<b>232</b>	<b>(3,630)</b>	<b>(15,193)</b>	<b>5,325</b>
Fundraising activities	1,828	2,144	579	597	1,540
Capital items	-	(4,964)	(583)	-	-
Transfer to restricted fund	-	-	-	(20,000)	-
<b>Net non operating cashflow for the period</b>	<b>1,828</b>	<b>(2,820)</b>	<b>(4)</b>	<b>(19,403)</b>	<b>1,540</b>
<b>Net income/(expenditure) for the year</b>	<b>6,487</b>	<b>(2,588)</b>	<b>(3,634)</b>	<b>(34,596)</b>	<b>6,865</b>
Total unrestricted funds brought forward	29,631	32,220	35,854	70,450	63,585
<b>Total unrestricted funds carried forward</b>	<b>36,119</b>	<b>29,631</b>	<b>32,220</b>	<b>35,854</b>	<b>70,450</b>

**St Dominics Playgroup**  
**Receipts and Payments Account**  
**Restricted Funds**  
**As at : 31st August 2024**

	2023 / 2024 £	2022 / 2023 £	2021 / 2022 £	2020 / 2021 £	2019 / 2020 £
<b>Restricted Funds</b>					
<b>RECEIPTS</b>					
Transfer from operating account	-	-	-	20,000	-
Interest	1,140	627	25	-	-
<b>Total receipts</b>	<b>1,140</b>	<b>627</b>	<b>25</b>	<b>20,000</b>	<b>-</b>
<b>PAYMENTS</b>					
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net receipts for the year</b>	<b>1,140</b>	<b>627</b>	<b>25</b>	<b>20,000</b>	<b>-</b>
Total restricted funds brought forward	40,652	40,025	40,000	20,000	20,000
<b>Total restricted funds carried forward</b>	<b>41,791</b>	<b>40,652</b>	<b>40,025</b>	<b>40,000</b>	<b>20,000</b>

**St Dominics Playgroup**  
**Statement of Assets and Liabilities**  
**As at : 31st August 2024**

	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021	2019 / 2020
	£	£	£	£	£
<b>INVESTMENT ASSETS</b>					
The Playgroup does not hold any investment assets.					
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>					
The Playgroup owns its facilities and leases the land the facilities are located on.					
<b>CURRENT ASSETS</b>					
Prepayments			-	-	
<b>Unrestricted cash at bank and in hand</b>					
Wages & fees	9,334	6,563	7,561	4,791	10,250
Deposit account	77,730	54,462	57,100	61,743	90,231
Petty cash	63	63	63	63	63
<b>Unrestricted cash at bank and in hand</b>	<b>87,127</b>	<b>61,088</b>	<b>64,723</b>	<b>66,596</b>	<b>100,543</b>
<b>Unrestricted at bank and in hand</b>					
Restricted funds	41,791	40,652	40,025	40,000	20,000
<b>Unrestricted at bank and in hand</b>	<b>41,791</b>	<b>40,652</b>	<b>40,025</b>	<b>40,000</b>	<b>20,000</b>
<b>Total cash at bank and in hand</b>	<b>128,919</b>	<b>101,740</b>	<b>104,748</b>	<b>106,596</b>	<b>120,543</b>
<b>TOTAL CURRENT ASSETS</b>	<b>128,919</b>	<b>101,740</b>	<b>104,748</b>	<b>106,596</b>	<b>120,543</b>
<b>CURRENT LIABILITIES</b>					
Trade creditors	(11)	(11)	(276)	30	(187)
Deferred income	(50,997)	(31,446)	(32,227)	(30,772)	(29,906)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(51,008)</b>	<b>(31,456)</b>	<b>(32,503)</b>	<b>(30,742)</b>	<b>(30,093)</b>
Deferred income relates to early education funding received in advance					
<b>Net Assets</b>	<b>77,911</b>	<b>70,284</b>	<b>72,245</b>	<b>75,854</b>	<b>90,450</b>
<b>THE FUNDS OF THE CHARITY</b>					
Funds bought forward	70,283	72,244	75,854	90,450	83,585
Movement in the current year	7,627	(1,961)	(3,610)	(14,596)	6,865
<b>Funds Carried Forward</b>	<b>77,910</b>	<b>70,283</b>	<b>72,244</b>	<b>75,854</b>	<b>90,450</b>
<i>Unrestricted income funds</i>	<i>36,119</i>	<i>29,631</i>	<i>32,220</i>	<i>35,854</i>	<i>70,450</i>
<i>Restricted income funds</i>	<i>41,791</i>	<i>40,652</i>	<i>40,025</i>	<i>40,000</i>	<i>20,000</i>



CHARITY COMMISSION independent examiner's report on the  
FOR ENGLAND AND WALES accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
St Dominics Pre School Playgroup

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1050082

Set out on pages

All attached files dated 2023/24

(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 31/08/2024.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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:

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

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

Signed:

Date:

23rd June 2025

Name:

Laura Davies

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

Member of Institute of Certified Bookkeepers

Address:

18 Ravensbourne Drive, Woodley, RG5 4LH

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

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