

DODDINGHURST COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1060260

Details

Status Registered

Legal form Other

Registered 1997-01-22

Register [View on the Charity Commission register](#)

Contact

Address Doddinghurst Community Pre School
Church Lane
Doddinghurst
Brentwood
CM15 0NJ

Phone 07456332238

Email chair@dhcps.co.uk

Website www.dhcps.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, 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 whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: THE DODDINGHURST PRE-SCHOOL PROVIDES ALL LOCAL CHILDREN WITH A SAFE ENVIROMENT TO LEARN AND PLAY. THE PRE-SCHOOL OFFERS ARTS AND CRAFTS, FREE PLAY AND MANY OTHER ACTIVITIES DURING STRUCTURED SESSIONS THAT PREPARE THE CHILDREN TO MOVE ON TO SCHOOL. ALL ACTIVITES VARY THROUGH THE TERM AS THERE IS A DIFFERENT THEME EACH WEEK. THE PRE-SCHOOL IS A VALUABLE PART OF THE LOCAL COMMUNITY.

Classification

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

Geography

- **Area of benefit:** DODDINGHURST
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£112,687	£140,487	-	-
2023-08-31	£145,620	£133,266	-	-
2022-08-31	£134,583	£118,739	-	-
2021-08-31	£99,522	£108,708	-	-
2020-08-31	£111,188	£102,808	-	-

Trustees

Name	Role	Appointed
Amanda Capps		2020-07-31
Charlotte Pether		2023-02-07
Kate Asling		2016-07-10
Kay Louise Parkinson		2023-02-07
Neil Keith Jago		2023-02-07
Phillip Richard Sell		2023-02-07

DODDINGHURST COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1060260

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2023		31	August	2024

Section A Reference and administration details

Charity name Doddinghurst Community Pre-School

Other names charity is known by

Registered charity number (if any) 1060260

Charity's principal address Doddinghurst Village Hall

Church Lane

Doddinghurst, Essex

Postcode CM15 0NJ

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	Phillip Sell	Chairperson	Aug 2023 to date	
2	Charlotte Pether	Secretary	Feb 2023 to date	
3	Kate Asling	Treasurer	July 2016 – to date	
4	Amanda Capps	Purchaser	July 2020 – to date	
5	Kay Parkinson	Committee member	Feb 2023 to date	
8	Neil Jago	Committee member	Feb 2023 to date	
9	Katie Pond	Committee member	Aug 2023 to date	
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)	2011 PLSA Constitution
How the charity is constituted (eg. trust, association, company)	Trustee
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by existing trustees and are approved at the Annual General Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Doddinghurst Community Pre-School (“The Pre-School”) is regulated by Ofsted and are members of the Pre-School Learning Alliance.</p> <p>All trustee’s are DBS checked.</p>
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Section C Objectives and activities

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

The aim of the Pre-School is to enhance the development and education of children under statutory school age by aiming to encourage parents to understand and provide the needs for their children through the community groups. By offering appropriate play facilities and training courses together with the right of the parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children regardless of race, culture religion and means.

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)

The Pre-School is there to encourage and study the needs of such children and their families and is there to adhere to furthering the aim of the Pre-School learning alliance.

The Pre-School provides a safe environment for children to learn and play. It is open everyday during the week offering a variety of sessions to all children over the age of 2. The Pre-School not only provides a valuable introduction to structure and routine but allows the children free-flow play sessions, arts and crafts and cooking activities as well as basic ICT skills.

The Pre-School also offers a lunch club for children to stay and have their lunch socially and also now offers four all day sessions to help the children prepare for the longer school day.

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.

Volunteers and Committee members are on hand to assist the staff with our key events throughout the year as well as helping out with general daily tasks.

The Committee consists of community volunteers as well as parents volunteering in their free time to assist the Pre-School management team in the running and administration of the Pre-School as well as organising fundraising events. The Committee has a wide and varied skills set which is being put to good use in all aspects of the Pre-School.

Summary of the main achievements of the charity during the year

In the academic year 2023/24 we have welcomed organisations and local businesses providing the children with interactive learning opportunities. This includes visits from Zoolabs, giving children the opportunity to see a variety of animals and reptiles up close, yoga sessions and bi-weekly phonics sessions with Robot Reg.

The Autumn Term ended with a Christmas Party and special entertainment organised by the staff.

During the summer months the key event is the Sports Day. A huge amount of work goes into the organisation from the staff and they always do a fantastic job to make it such a success. Every child gets the opportunity to race and is rewarded with a personalised certificate, medal and much needed ice lolly. This is also one of the last opportunities for parents and children to socialise together before our 4 year olds depart for "big" school.

We also take on the responsibility of ensuring the transition to full time education for our 4 year olds is as smooth as possible working closely with our local infant school, mirroring their practices and readying the children for that next step.

We hold a leavers picnic and invite the parents of those children graduating to take part where we share a book of the progress their children have made. This then becomes a souvenir of their time with us charting their achievements and also providing an opportunity for parents to socialise with staff for the final time.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds are held should the Pre-School ever need to close, so that we have enough funds to pay redundancies and any other liabilities.

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.

The Pre-School's main source of funds comes from grant and fee income, although fundraising is of key importance and every event we hold has an element of fundraising.

As a charity we rely on fundraising for our equipment and supplies and this ensures we can continue to provide the children with interesting activities, including the latest technology, and to provide new and exciting toys and games which stimulate their imagination and enhance their overall experience.

We are firm believers that all children deserve equal treatment and attention whatever background, age, or origin. The Pre-School is there to help all children and to provide a safe, fun and caring environment for them to learn and play.

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)

Phillip Sell

Position (eg Secretary, Chair, etc)

Chair

Date

27 June 2025



Receipts and payments accounts

CC16a

For the period from	Period start date 01-Sep-23	To	Period end date 31-Aug-24
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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					
Government Grants	81,598	-	-	81,598	109,372
Fees	30,063	-	-	30,063	35,132
Uniform Sales	223	-	-	223	455
Misc	63	-	-	63	208
Interest Received (deposit account)	740	-	-	740	453
Sub total (Gross income for AR)	112,687	-	-	112,687	145,620
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,687	-	-	112,687	145,620
A3 Payments					
Wages	105,187	-	-	105,187	102,307
Tax / National Insurance	155	-	-	155	-
Pension	680	-	-	680	922
Administration / training	5,087	-	-	5,087	2,418
Rent	16,088	-	-	16,088	14,449
Misc	1,013	-	-	1,013	1,908
Consumables	2,535	-	-	2,535	3,279
Equipment / eq. hire		-	-	-	324
Uniform	319	-	-	319	1,414
Special activities	4,921	-	-	4,921	5,217
Telephone & IT costs	4,504	-	-	4,504	1,029
Sub total	140,487	-	-	140,487	133,266
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	140,487	-	-	140,487	133,266
Net of receipts/(payments)	- 27,800	-	-	- 27,800	12,354
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	101,035	-	-	101,035	88,681
Cash funds this year end	73,235	-	-	73,235	101,035

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	Natwest Current Account	21,803	-	-
	Natwest Deposit Account	51,409	-	-
	Petty Cash	24	-	-
	Total cash funds	73,235	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

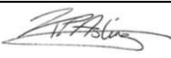
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	2 x Laptop computer	Unrestricted	-	-
	Digital camera	Unrestricted	-	-
	2 x Ipad's	Unrestricted	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kate Asling	31/05/2025



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Doddinghurst Community Preschool

On accounts for the year ended

31 August 2024 Charity no (if any) 1060260

Set out on pages

(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 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

27 June 2025

Name:

RICHARD WHITE

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

CHARTERED ACCOUNTANT

Address:

HUNTERS, 37 THE STREET,
STIPES, BRAUNTREE
ESSEX CM77 8AW

Only complete if the examiner needs to highlight 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.

DODDINGHURST COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1060260

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2022		31	August	2023

Section A Reference and administration details

Charity name Doddinghurst Community Pre-School

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Doddinghurst Village Hall
 Church Lane
 Doddinghurst, Essex
Postcode CM15 0NJ

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	Phillip Sell	Chairperson	Aug 2023 to date	
2	Charlotte Pether	Secretary	Feb 2023 to date	
3	Kate Asling	Treasurer	July 2016 – to date	
4	Amanda Capps	Purchaser	July 2020 – to date	
5	Kay Parkinson	Committee member	Feb 2023 to date	
8	Neil Jago	Committee member	Feb 2023 to date	
9	Katie Pond	Committee member	Aug 2023 to date	
10	Phillip Sell	Committee member	Feb 2023 to Aug 2023	
11	Katie Pond	Chairperson	Feb 2023 to Aug 2023	
12	Zoe Moss	Chairperson	Aug 2016 –Feb 2023	
13	Nick Moss	Secretary	Aug 2016 – Feb 2023	
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)	2011 PLSA Constitution
How the charity is constituted (eg. trust, association, company)	Trustee
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by existing trustees and are approved at the Annual General Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Doddinghurst Community Pre-School ("The Pre-School") is regulated by Ofsted and are members of the Pre-School Learning Alliance.</p> <p>All trustee's are DBS checked.</p>
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Section C Objectives and activities

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

The aim of the Pre-School is to enhance the development and education of children under statutory school age by aiming to encourage parents to understand and provide the needs for their children through the community groups. By offering appropriate play facilities and training courses together with the right of the parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children regardless of race, culture religion and means.

The Pre-School is there to encourage and study the needs of such children and their families and is there to adhere to furthering the aim of the Pre-School learning alliance.

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)

The Pre-School provides a safe environment for children to learn and play. It is open everyday during the week offering a variety of sessions to all children over the age of 2. The Pre-School not only provides a valuable introduction to structure and routine but allows the children free-flow play sessions, arts and crafts and cooking activities as well as basic ICT skills.

The Pre-School also offers a lunch club for children to stay and have their lunch socially and also now offers four all day sessions to help the children prepare for the longer school day.

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.

Volunteers and Committee members are on hand to assist the staff with our key events throughout the year as well as helping out with general daily tasks.

The Committee consists of community volunteers as well as parents volunteering in their free time to assist the Pre-School management team in the running and administration of the Pre-School as well as organising fundraising events. The Committee has a wide and varied skills set which is being put to good use in all aspects of the Pre-School.

Summary of the main achievements of the charity during the year

The first significant event of the Pre-School year is our Christmas nativity, which the children begin rehearsing for quite early on. Each child is provided with a Christmas themed costume to wear on the day and the stage is decorated with the children's art work as well as fantastic artist contributions from our staff. The staff work incredibly hard to prepare the children and it always comes together beautifully. It is wonderful to see the children, some of whom are only two, performing the classic Christmas songs together and in front of a packed audience of parents, grandparents, carers and other family members. The Autumn Term ended with a Christmas Party and special entertainment.

The academic year 2022/23 we have welcomed organisations and local businesses providing the children with interactive learning opportunities. This includes visits from Zoolabs, giving children the opportunity to see a variety of animals and reptiles up close, yoga sessions and bi-weekly phonics sessions with Robot Reg.

During the summer months the key event is the Sports Day. A huge amount of work goes into the organisation from the staff and they always do a fantastic job to make it such a success. Every child gets the opportunity to race and is rewarded with a personalised certificate, medal and much needed ice lolly. This is also one of the last opportunities for parents and children to socialise together before our 4 year olds depart for "big" school.

We also take on the responsibility of ensuring the transition to full time education for our 4 year olds is as smooth as possible working closely with our local infant school, mirroring their practices and readying the children for that next step.

We hold a leavers picnic and invite the parents of those children graduating to take part where we share a book of the progress their children have made. This then becomes a souvenir of their time with us charting their achievements and also providing an opportunity for parents to socialise with staff for the final time.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserve funds are held should the Pre-School ever need to close, so that we have enough funds to pay redundancies and any other liabilities.

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.


The Pre-School's main source of funds comes from grant and fee income, although fundraising is of key importance and every event we hold has an element of fundraising.

As a charity we rely on fundraising for our equipment and supplies and this ensures we can continue to provide the children with interesting activities, including the latest technology, and to provide new and exciting toys and games which stimulate their imagination and enhance their overall experience.

We are firm believers that all children deserve equal treatment and attention whatever background, age, or origin. The Pre-School is there to help all children and to provide a safe, fun and caring environment for them to learn and play.

Section F Other optional information

Section G Declaration

Signature(s)		
Full name(s)	Phillip Sell	
Position (eg Secretary, Chair, etc)	Chair	
Date	26/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Doddinghurst Community Pre-School

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-22		31-Aug-23

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					
Government Grants	109,372	-	-	109,372	85,523
Fees	35,132	-	-	35,132	48,199
Uniform Sales	455	-	-	455	793
Misc	208	-	-	208	45
Interest Received (deposit account)	453	-	-	453	23
		-	-	-	-
Sub total (Gross income for AR)	145,620	-	-	145,620	134,583
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	145,620	-	-	145,620	134,583
A3 Payments					
Wages	102,307	-	-	102,307	96,934
Tax / National Insurance	-	-	-	-	-
Pension	922	-	-	922	666
Administration / training	2,418	-	-	2,418	1,824
Rent	14,449	-	-	14,449	9,749
Misc	1,908	-	-	1,908	1,147
Consumables	3,279	-	-	3,279	4,522
Equipment / eq. hire	324	-	-	324	1,152
Uniform	1,414	-	-	1,414	1,180
Special activities	5,217	-	-	5,217	1,566
Telephone & IT costs	1,029	-	-	1,029	-
		-	-		
Sub total	133,266	-	-	133,266	118,739
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	133,266	-	-	133,266	118,739
Net of receipts/(payments)	12,354	-	-	12,354	15,844
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,681	-	-	88,681	72,837
Cash funds this year end	101,035	-	-	101,035	88,681

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	Natwest Current Account	50,361	-	-
	Natwest Deposit Account	50,669	-	-
	Petty Cash	5	-	-
	Total cash funds	101,035	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	1 x Laptop computer	Unrestricted	-	-
	Digital camera	Unrestricted	-	-
	2 x Ipad's	Unrestricted	-	-
	1 x Interactive whiteboard and software	Unrestricted	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kate Asling	31/05/2024
	Phillip Sen	26/06/2024



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages (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 / 2023.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

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

Address:

DODDINGHURST COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1060260

Accounts



Trustees' Annual Report for the period

From 1 September 2021 To 31 August 2022

Charity name: Doddinghurst Community Pre-School

Charity registration number: 1060260

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Doddinghurst Community Pre-School ("The Pre-School") is to enhance the development and education of children under statutory school age by aiming to encourage parents to understand and provide the needs for their children through the community groups. By offering appropriate play facilities and training courses together with the right of the parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children regardless of race, culture religion and means.
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>The Pre-School provides a safe environment for children to learn and play. It is open Tuesday to Friday offering a variety of sessions to all children over the age of 2. The Pre-School not only provides a valuable introduction to structure and routine but allows the children free-flow play sessions, arts and crafts and cooking activities as well as basic IT skills.</p> <p>The Pre-School offers a lunch club for children to stay and have their lunch socially and offers four all day sessions to help the children prepare for the longer school day.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)		
	SORP reference	
Policy on grant making	Para 1.38	Volunteers and Committee members are on hand to assist the staff with our key events throughout the year as well as helping out with general daily tasks.
Policy on social investment including program related investment	Para 1.38	The Committee consists of community volunteers as well as parents volunteering in their free time to assist the Pre-School management team in the running and administration of the Pre-School as well as organising fundraising events. The Committee has a wide and varied skills set which is being put to good use in all aspects of the Pre-School.
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>The first significant event of the Pre-School year is our Christmas nativity, which the children begin rehearsing for quite early on. Each child is provided with a Christmas themed costume to wear on the day and the stage is decorated with the children's art work as well as fantastic artist contributions from our staff. The staff work incredibly hard to prepare the children and it always comes together beautifully. It is wonderful to see the children, some of whom are only two, performing the classic Christmas songs together and in front of a packed audience of parents, grandparents, carers and other family members. The Autumn Term ended with a Christmas Party and special entertainment provided by Marky Mark.</p> <p>The academic year 2021/22 is the first year since the pandemic began that we have been able to welcome back organisations and local businesses providing the children with interactive learning opportunities. This includes visits from Zoolabs, giving children the opportunity to see a variety of animals and reptiles up close, yoga sessions and bi-weekly phonics sessions with Robot Reg.</p> <p>During the summer months the key event is the Sports Day. A huge amount of work goes into the organisation from the staff and they always do a fantastic job to make it such a success. Every child gets the opportunity to race and is rewarded with a personalised certificate, medal and much needed ice lolly. This is also one of the last opportunities for parents and children to socialise together before our 4 year olds depart for "big" school.</p> <p>We also take on the responsibility of ensuring the transition to full time education for our 4 year olds is as smooth as possible working closely with our local infant school, mirroring their practices and readying the children for that next step.</p> <p>We hold a leavers picnic and invite the parents of those children graduating to take part where we share a book of the progress their children have made. This then becomes a souvenir of their time with us charting their achievements and also providing an opportunity for parents to socialise with staff for the final time.</p> <p>The end of term celebrations were extra special this year as the Pre-school celebrated it's 60th birthday. We celebrated in style with a special visit from our local ice cream van providing ice creams and treats for the children and staff.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Pre-School is in a strong financial position as at 31 August 2022 with cash reserves of £88,681.</p> <p>The number of children attending the pre-school remained at a high level compared to previous years resulting in a net gain of £15,844 for the year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funds are held should the Pre-School ever need to close, so that we have enough funds to pay redundancies and any other liabilities.
Amount of reserves held	Para 1.22	£88,681
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	The Pre-School is considered to be a going concern.
The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Pre-School's main source of funds comes from grant and fee income.</p> <p>Our ability to fundraise has been hampered by the pandemic but the Committee have a renewed focus to reintroduce an element of fundraising into every event we hold ensuring we can continue to provide the children with interesting activities, including the latest technology, and to provide new and exciting toys and games which stimulate their imagination and enhance their overall experience.</p> <p>We are firm believers that all children deserve equal treatment and attention whatever background, age, or origin. The Pre-School is there to help all children and to provide a safe, fun and caring environment for them to learn and play.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	2011 PLSA Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustee
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	Trustees are elected by existing trustees and are approved at the Annual General Meeting
Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Pre-School is regulated by Ofsted and are members of the Pre-School Learning Alliance. All trustee's are DBS checked.
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	Doddinghurst Community Pre-School
Other name the charity uses	
Registered charity number	1060260
Charity's principal address	Doddinghurst Village Hall Church Lane Doddinghurst Essex CM15

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	Katie Pond	Chairperson	7 February 2023 to date	
2	Charlotte Pether	Secretary	7 February 2023 to date	
3	Kate Asling	Treasurer	July 2016 – to date	
4	Amanda Capps	Purchaser	July 2020 – to date	
5	Kay Parkinson	Committee member	7 February 2023 to date	
8	Neil Jago	Committee member	7 February 2023 to date	
9	Phillip Sell	Committee member	7 February 2023 to date	
10	Zoe Moss	Chairperson	Aug 2016 –Feb 2023	
11	Nick Moss	Secretary	Aug 2016 – Feb 2023	
12				
13				
14				
15				

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

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	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	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

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

Karen Linzell – Pre-School Supervisor Debbie Jacobs – Asst Supervisor
--

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)		
Full name(s)	Katie Pond	
Position (eg Secretary, Chair, etc)	Chair	
Date	24.06.2023	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Sep-21

To

Period end date
31-Aug-22

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					
Government Grants	85,523	-	-	85,523	65,873
Fees	48,199	-	-	48,199	33,144
Uniform Sales	793	-	-	793	453
Misc	45	-	-	45	48
Interest Received (deposit account)	23	-	-	23	5
Sub total (Gross income for AR)	134,583	-	-	134,583	99,522
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,583	-	-	134,583	99,522
A3 Payments					
Wages	96,934	-	-	96,934	89,830
Tax / National Insurance	-	-	-	-	1,862
Pension	666	-	-	666	711
Administration / training	1,824	-	-	1,824	1,721
Rent	9,749	-	-	9,749	9,608
Misc	1,147	-	-	1,147	776
Consumables	4,522	-	-	4,522	2,135
Equipment / eq. hire	1,152	-	-	1,152	1,019
Uniform	1,180	-	-	1,180	760
Special activities	1,566	-	-	1,566	287
Fundraising	-	-	-	-	-
Sub total	118,739	-	-	118,739	108,708
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	118,739	-	-	118,739	102,808
Net of receipts/(payments)	15,844	-	-	15,844	- 9,186
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,837	-	-	72,837	82,023
Cash funds this year end	88,681	-	-	88,681	72,837

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	Natwest Current Account	38,349	-	-
	Natwest Deposit Account	50,216	-	-
	Petty Cash	116	-	-
	Total cash funds	88,681	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

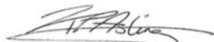
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	1 x Laptop computer	Unrestricted	-	-
	Digital camera	Unrestricted	-	-
	2 x Ipad's	Unrestricted	-	-
	1 x Interactive whiteboard and software	Unrestricted	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kate Asling	07/05/2023



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Doddinghurst Community Pre-School		
On accounts for the year ended	31 August 2022	Charity no (if any)	1060260
Set out on pages	1 & 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.


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").

Independent examiner's statement 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 (other than that disclosed below *) 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.
* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 30 May 2023.

Name: Richard White

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

Address: Hunters
37 The Street
Stisted, Braintree, Essex, CM77 8AW

DODDINGHURST COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1060260

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	Sept	2020	To	31	August	2021

Section A Reference and administration details

Charity name Doddinghurst Community Pre-School

Other names charity is known by

Registered charity number (if any) 1060260

Charity's principal address Doddinghurst Village Hall

Church Lane

Doddinghurst, Essex

Postcode

CM15 0NJ

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	Zoe Moss	Chairperson	August 16 – to date	
2	Nick Moss	Secretary	August 16 – to date	
3	Kate Asling	Treasurer	July 2016 – to date	
4	Amanda Capps	Purchaser	July 2020 – to date	
5				
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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)

Karen Linzell – Pre-School Supervisor Debbie Jacobs – Asst Supervisor

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	2011 PLSA Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trustee
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are elected by existing trustees and are approved at the Annual General Meeting

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.

Doddinghurst Community Pre-School (“The Pre-School”) is regulated by Ofsted and are members of the Pre-School Learning Alliance.

All trustee’s are DBS checked.

Section C Objectives and activities

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

The aim of the Pre-School is to enhance the development and education of children under statutory school age by aiming to encourage parents to understand and provide the needs for their children through the community groups. By offering appropriate play facilities and training courses together with the right of the parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children regardless of race, culture religion and means.

The Pre-School is there to encourage and study the needs of such children and their families and is there to adhere to furthering the aim of the Pre-School learning alliance.

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)

The Pre-School provides a safe environment for children to learn and play. It is open everyday during the week offering a variety of sessions to all children over the age of 2. The Pre-School not only provides a valuable introduction to structure and routine but allows the children free-flow play sessions, arts and crafts and cooking activities as well as basic ICT skills.

The Pre-School also offers a lunch club for children to stay and have their lunch socially and also now offers four all day sessions to help the children prepare for the longer school day.

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.

Volunteers and Committee members are on hand to assist the staff with our key events throughout the year as well as helping out with general daily tasks.

The Committee consists of community volunteers as well as parents volunteering in their free time to assist the Pre-School management team in the running and administration of the Pre-School as well as organising fundraising events. The Committee has a wide and varied skills set which is being put to good use in all aspects of the Pre-School.

Summary of the main achievements of the charity during the year

The academic year 2020/21 was another difficult year whilst we all navigated the changing landscape due to COVID and the restrictions this placed on all of us.

Our usual events were held behind close doors and parents were unable to take part or attend due to the COVID restrictions in place. As such our fundraising efforts were put on hold for this year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds are held should the Pre-School ever need to close, so that we have enough funds to pay redundancies and any other liabilities.

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.

The Pre-School's main source of funds comes from grant and fee income, although fundraising is of key importance and every event we hold has an element of fundraising.

As a charity we rely on fundraising for our equipment and supplies and this ensures we can continue to provide the children with interesting activities, including the latest technology, and to provide new and exciting toys and games which stimulate their imagination and enhance their overall experience.

We are firm believers that all children deserve equal treatment and attention whatever background, age, or origin. The Pre-School is there to help all children and to provide a safe, fun and caring environment for them to learn and play.

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)

Zoe Moss

Position (eg Secretary, Chair, etc)

Chair

Date

22/06/2022



Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Sep-20

To

Period end date
31-Aug-21

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					
Government Grants	65,873	-	-	65,873	95,565
Fees	33,144	-	-	33,144	14,478
Fundraising		-	-	-	570
Donations		-	-	-	-
Uniform Sales	453	-	-	453	430
Misc	48	-	-	48	68
Interest Received (deposit account)	5	-	-	5	76
		-	-	-	-
Sub total (Gross income for AR)	99,522	-	-	99,522	111,188
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,522	-	-	99,522	111,188
A3 Payments					
Wages	89,830	-	-	89,830	83,270
Tax / National Insurance	1,862	-	-	1,862	2,838
Pension	711	-	-	711	1,465
Administration / training	1,721	-	-	1,721	793
Rent	9,608	-	-	9,608	8,288
Misc	776	-	-	776	795
Consumables	2,135	-	-	2,135	1,952
Equipment / eq. hire	1,019	-	-	1,019	1,219
Uniform	760	-	-	760	714
Special activities	287	-	-	287	1,298
Fundraising		-	-	-	177
Sub total	108,708	-	-	108,708	102,808
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	108,708	-	-	108,708	102,808
Net of receipts/(payments)	- 9,186	-	-	- 9,186	8,379
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,023	-	-	82,023	73,644
Cash funds this year end	72,837	-	-	72,837	82,023

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	Natwest Current Account	22,645	-	-
	Natwest Deposit Account	50,192	-	-
		-	-	-
	Total cash funds	72,837	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	1 x Laptop computer	Unrestricted	-	-
	Digital camera	Unrestricted	-	-
	2 x Ipad's	Unrestricted	-	-
	1 x Interactive whiteboard and software	Unrestricted	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kate Asling	06/06/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
DODDINGHURST COMMUNITY PRE-SCHOOL

**On accounts for the year
ended**

31 AUGUST 2021

**Charity no
(if any)**

1060260

Set out on pages

1 & 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 AUGUST 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.

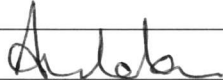
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 25/6/22

Name: ALISON WHELAN

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

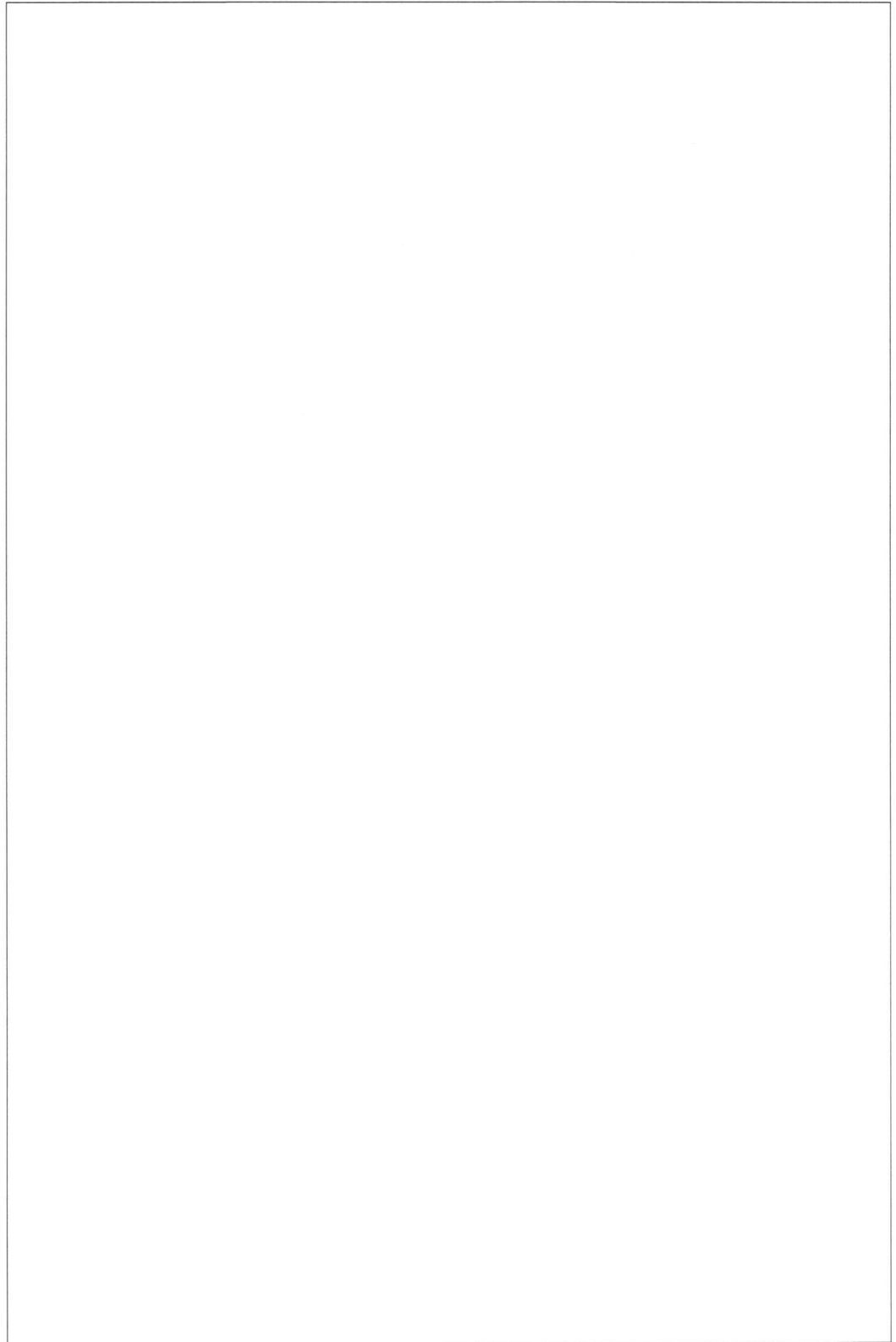
FMAAT

Address:

15 NURSERY ROAD
HOOK END, BRENTWOOD
ESSEX, CM15 0HE

Only complete if the examiner needs to highlight 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.



DODDINGHURST COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1060260

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	Sept	2019	To	31	August	2020

Section A Reference and administration details

Charity name Doddinghurst Community Pre-School

Other names charity is known by

Registered charity number (if any) 1060260

Charity's principal address

Doddinghurst Village Hall
Church Lane
Doddinghurst, Essex
Postcode CM15 0NJ

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	Zoe Moss	Chairperson (Joint)	August 16 – to date	
2	Nick Moss	Secretary	August 16 – to date	
3	Kate Asling	Treasurer	July 2016 – to date	
4				
5				
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)

Karen Linzell – Pre-School Supervisor Debbie Jacobs – Asst Supervisor

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	2011 PLSA Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trustee
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are elected by existing trustees and are approved at the Annual General Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Doddinghurst Community Pre-School (“The Pre-School”) is regulated by Ofsted and are members of the Pre-School Learning Alliance.</p> <p>All trustee’s are DBS checked.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The aim of the Pre-School is to enhance the development and education of children under statutory school age by aiming to encourage parents to understand and provide the needs for their children through the community groups. By offering appropriate play facilities and training courses together with the right of the parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children regardless of race, culture religion and means.</p>
---	---

The Pre-School is there to encourage and study the needs of such children and their families and is there to adhere to furthering the aim of the Pre-School learning alliance.

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)

The Pre-School provides a safe environment for children to learn and play. It is open everyday during the week offering a variety of sessions to all children over the age of 2. The Pre-School not only provides a valuable introduction to structure and routine but allows the children free-flow play sessions, arts and crafts and cooking activities as well as basic ICT skills.

The Pre-School also offers a lunch club for children to stay and have their lunch socially and also now offers four all day sessions to help the children prepare for the longer school day.

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.

Volunteers and Committee members are on hand to assist the staff with our key events throughout the year as well as helping out with general daily tasks.

The Committee consists of parents volunteering in their free time to assist the Pre-School management team in the running and administration of the Pre-School as well as organising fundraising events. The Committee has a wide and varied skills set which is being put to good use in all aspects of the Pre-School.

Summary of the main achievements of the charity during the year

The first significant event of the Pre-School year is our Christmas nativity, which the children begin rehearsing for quite early on. Each child is provided with a Christmas themed costume to wear on the day and the stage is decorated with the children's art work as well as fantastic artist contributions from our staff. The staff work incredibly hard to prepare the children and it always comes together beautifully. It is wonderful to see the children, some of whom are only two, performing the classic Christmas songs together and in front of a packed audience of parents, grandparents, carers and other family members. The Committee serves the mince pies, mulled wine, teas and coffees giving staff the opportunity to socialise with parents and carers. The Committee also organised a raffle and we raised approximately £570.

This was the last fundraising opportunity before the first UK lockdown commenced on Friday 20 March 2020.

We were lucky enough to be able to reopen for two small bubbles of children in June 2020 but there were no more funding opportunities for the remainder of the financial year to 31 August 2020.

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

Reserve funds are held should the Pre-School ever need to close, so that we have enough funds to pay redundancies and any other liabilities.

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.

The Pre-School's main source of funds comes from grant and fee income, although fundraising is of key importance and every event we hold has an element of fundraising.

As a charity we rely on fundraising for our equipment and supplies and this ensures we can continue to provide the children with interesting activities, including the latest technology, and to provide new and exciting toys and games which stimulate their imagination and enhance their overall experience.

We are firm believers that all children deserve equal treatment and attention whatever background, age, or origin. The Pre-School is there to help all children and to provide a safe, fun and caring environment for them to learn and play.

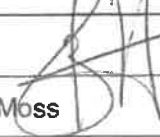
Section F**Other optional information**

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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)	Zoe Moss	
Position (eg Secretary, Chair, etc)	Chair	
Date	26/05/2021	

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					
Government Grants	95,565	-	-	95,565	77,646
Fees	14,478	-	-	14,478	32,554
Fundraising	570	-	-	570	1,304
Donations	-	-	-	-	6
Uniform Sales	430	-	-	430	755
Misc	68	-	-	68	-
Interest Received (deposit account)	76	-	-	76	93
	-	-	-	-	-
Sub total (Gross income for AR)	111,188	-	-	111,188	112,357
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,188	-	-	111,188	112,357
A3 Payments					
Wages	83,270	-	-	83,270	92,956
Tax / National Insurance	2,838	-	-	2,838	5,389
Pension	1,465	-	-	1,465	1,324
Administration / training	793	-	-	793	2,728
Rent	8,288	-	-	8,288	11,135
Misc	795	-	-	795	692
Consumables	1,952	-	-	1,952	3,089
Equipment / eq. hire	1,219	-	-	1,219	2,238
Uniform	714	-	-	714	922
Special activities	1,298	-	-	1,298	2,446
Fundraising	177	-	-	177	-
	-	-	-	-	-
Sub total	102,808	-	-	102,808	122,920
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,808	-	-	102,808	122,920
Net of receipts/(payments)	8,379	-	-	8,379	- 10,563
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,644	-	-	73,644	84,207
Cash funds this year end	82,023	-	-	82,023	73,644

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	Natwest Current Account	31,835	-	-
	Natwest Deposit Account	50,187	-	-
		-	-	-
	Total cash funds	82,023	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	1 x Laptop computer	Unrestricted	-	-
	Digital camera	Unrestricted	-	-
	2 x Ipad's	Unrestricted	-	-
	1 x Interactive whiteboard and software	Unrestricted	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Kate Asling	01/06/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
DODDINGHURST COMMUNITY PRE SCHOOL

**On accounts for the year
ended**

1 SEPT 2019 TO 31 AUG 2020

**Charity no
(if any)**

1060260

Set out on pages

1 AND 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 DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19/06/2021

Name:

ALISON WHELAN

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

FMAAT

Address:

15 NURSERY ROAD

HOOK END, BRENTWOOD

ESSEX, CM15 0HE

Only complete if the examiner needs to highlight 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.