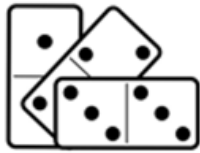


Domino Pre-school



Fulbourn

Domino Preschool Chair's Annual Report 21 October 2021

It has been an extraordinary year. Managing COVID anxieties and restrictions and keeping the setting open has been an enormous task. A huge thank you to our dedicated staff for continually going the extra mile to keep Domino running.

Crisis also brings opportunities though. As parents were unable to access the setting because of Covid restrictions, we decided to implement the Tapestry online learning journal, giving a window into the wonderful world of Domino. Key to this being possible was the church's agreement to install wifi provision accessible indoors and outside.

We were also able to roll out an expanded Forest School provision that helped minimise risks of infection by having two full days entirely in the garden. This has been a popular move amongst staff, parents and not least the children. Again, we offer thanks to the church for allowing us to expand these activities in the garden.

A major change was the renaming of the setting, from Domino Nursery to Domino Pre-School, more accurately describing the age range in the setting.

We are very grateful to the Wrights Clock Land CIO Fund that has enabled us to fund an after-school music session, an after-school forest school session and we are preparing to appoint a Reading Ambassador to promote literacy, book sharing, and closer links with the village library.

Thank you to parent Mark D for coming in and taking a wonderful set of informal photographs of the children in setting, another powerful link for parents to see how their children were flourishing in Domino. Also to the group of staff and parents who came together for a garden painting session to restore wooden items.

And in all of this staff were able to absorb and plan for the EYFS curricular reforms.

Many thanks to our departing trustees who worked so hard to support staff in keeping the session not only ticking over but flourishing. Our pupil numbers are higher than they have ever been, and we have been able to support local parents when a nearby provision was faced with closures.

We have a record number of new trustees stepping forward and I'm sure we will be able to build on this year's huge successes as COVID restrictions ease.

Paul Herrington
Chair Domino Pre School

Domino Nursery School

Financial Accounts

For the year ended 31 August 2021

Alan S Kindred

Chartered Accountants

Independent Examiners' Report to the Trustees of Domino Nursery School
Accounts for the Year Ended
31 August 2021

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

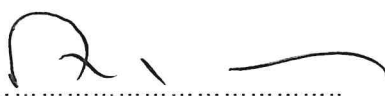
Basis of independent examiners' statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no material matters have come to our attention:

- (1) which gives us cause to believe that in, any material respect, the requirements :
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Alan S Kindred
Chartered Accountants

25.10.2021
..... 2021

Normans Corner
41 Church Lane
Fulbourn
Cambridge
CB21 5EP

Domino Nursery School
Financial statements
as at 31 August 2021

	2021	2020
Receipts	£	£
Early Years Credit	64,763	60,775
Fees & Deposits Received	16,690	7,242
Fundraising	-	759
Donations	2,823	-
HMRC Job Retention Scheme	441	3,677
Other	483	-
Bank Interest	2	12
Total Receipts	<u>85,202</u>	<u>72,465</u>
Payments		
Wages	59,104	54,140
Training costs	517	894
Toys/Equipment	3,537	790
Telephone and website	668	632
Staff gifts	375	439
Subscriptions	200	234
Accountancy charges	1,778	397
Insurance	397	-
Rent	7,356	7,867
Fundraising	-	236
Printer hire, stationery and postage	1,644	1,640
Cleaning costs	908	365
Advertising	90	-
Food & drink	187	373
Sundry	288	240
Total Payments	<u>77,049</u>	<u>68,247</u>
Surplus for the year	<u><u>8,153</u></u>	<u><u>4,218</u></u>

Balances brought Forward

Bank current account	11,527	6,197
Bank deposit account	23,942	23,954
Petty cash	-	343
Fund raising cash	176	376
Creditors	(870)	(313)
	<u>34,775</u>	<u>30,557</u>
 Add surplus	 <u>8,153</u>	 <u>4,218</u>
	<u><u>42,928</u></u>	<u><u>34,775</u></u>

Balances carried forward

Bank account	21,707	11,527
Deposit account	23,954	23,942
Petty Cash	175	-
Fundraising Cash	176	176
Debtors	133	-
Creditors	(3,217)	(870)
	<u><u>42,928</u></u>	<u><u>34,775</u></u>

Domino Nursery School

Financial Accounts

For the year ended 31 August 2021

Alan S Kindred

Chartered Accountants

Independent Examiners' Report to the Trustees of Domino Nursery School
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31 August 2021

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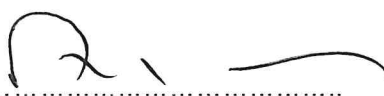
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