

Domino Pre-School Chair Report

2022 - 23

This year we received a 'Good' rating from Ofsted's inspection in May, and supported our largest cohort of 38 families across the year.

We continued to offer a wide range of activities, including a full day of Forest School, supporting the training of two staff members in this discipline. The children love being outside and have experienced crafting objects from what they find in nature, observed building and starting a campfire, plus worked on apple coring. We received visits from two external interactive experiences, a mobile zoo and planetarium. A visit to Hunstanton was arranged at the end of the summer term and was a great day out for our families.

The setting bid for and received funding from the local Wrights Trust charity to purchase new play equipment, including an extensive kitchen (washing machine, table, chairs, cooker etc.), archway, work table and benches, plus replacement sheds for the garden equipment.

We continued to offer extended open hours on Wednesday, Thursday and Friday, with activities in music, dance and construction respectively. We've also continued to provide 1:1 support for families and found ways to include those children in all the setting has to offer.

We ran stalls at both the winter and summer Fulbourn events to raise the profile of the pre-school and raise some funds. We've also used Facebook to promote the pre-school across the surrounding villages.

The Committee wished to express its admiration and thanks to all of the staff for creating such a welcoming, fun and inspirational setting for the children.

Domino Nursery School

Financial Accounts

For the year ended 31 August 2023

Taylor Keeble LLP

Chartered Accountants

Independent Examiners' Report to the Trustees of Domino Nursery School
Accounts for the Year Ended
31 August 2023

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.



.....
James Worboys FCCA ATT
For and on behalf of Taylor Keeble LLP
Chartered Accountants

27 June 2024

5 Caxton House
Broad Street
Cambourne
Cambridge
CB23 6JN

Domino Nursery School
Financial statements
as at 31 August 2023

	2023	2022
Receipts	£	£
Early Years Credit	103,069	98,718
Fees & Deposits Received	36,363	38,051
Fundraising	322	2,438
Donations	-	10
HMRC Job Retention Scheme	-	-
Other	1,094	23
Grant Income	31,195	13,912
Bank Interest	-	-
Total Receipts	<u>172,044</u>	<u>153,152</u>
Payments		
Staff Costs	131,347	88,865
Training costs	756	2,416
Toys/Equipment	27,590	14,146
Telephone and website	641	473
Staff gifts	-	300
Subscriptions	170	336
Accountancy charges	603	715
Travelling	650	-
Insurance	1,296	520
Rent	9,964	9,138
Fundraising	191	151
Printer hire, stationery and postage	1,836	1,866
Cleaning costs	1,870	1,060
Advertising	552	378
Food & drink	498	463
Sundry	2,416	5,234
Total Payments	<u>180,379</u>	<u>126,061</u>
Surplus for the year	<u>- 8,335</u>	<u>27,091</u>
Balances brought Forward		
Bank account	50,454	21,707
Deposit account	23,954	23,954
Petty Cash	432	175
Fundraising Cash	176	176
Debtors	-	133
Creditors	<u>(4,997)</u>	<u>(3,217)</u>
	70,019	42,928
Add surplus	<u>- 8,335</u>	<u>27,091</u>
	<u>61,684</u>	<u>70,019</u>
Balances carried forward		
Bank account	37,951	50,454
Deposit account	23,955	23,954
Petty Cash	376	432
Fundraising Cash	-	176
Debtors	-	-
Creditors	<u>(597)</u>	<u>(4,997)</u>
	<u>61,684</u>	<u>70,019</u>

Independent Examiners' Report to the Trustees of Domino Nursery School
Accounts for the Year Ended
31 August 2023

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.



.....
James Worboys FCCA ATT
For and on behalf of Taylor Keeble LLP
Chartered Accountants

27 June 2024

5 Caxton House
Broad Street
Cambourne
Cambridge
CB23 6JN