



Domino Pre-School Chair's Report 2023 - 24

We saw an increase in the number of 2-year-olds starting at the setting due to the expansion of 2-year-olds funding. This naturally impacted how activities were organised to allow the pre-school to continue to offer a great experience for all. For example, the weekly schedule was adjusted to run shorter sessions of forest school split by age groups.

Despite two staff members moving on we retained an excellent core team and welcomed a new member of staff who is working towards their level 3, set to finish in 2025. Another team member should also reach qualification in 2025. Strengthening the experience across the team.

The liaison with Fulbourn Primary School for the graduating class went very well and we continue to have a good working relationship with the school.

Another visit to Hunstanton was arranged at the end of the summer term and was a great day out for our families.

Fundraising slowed in 23/24 whilst we reviewed the kind of activities and applications, we take part in. This is also in anticipation of a larger bid needed for 2025 to support works to the URC building. This would be done in collaboration with the URC. Our financial position at year end was strong finishing comfortably in the black and opening the opportunity to support further staff training in the coming year.

We offered extended open hours every day of the week, with a variety of activities across music, dance and construction. We also continued to provide 1:1 support for families and found ways to include those children in all the setting has to offer.

Once again, the Committee wished to express its heartfelt 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 2024

Taylor Keeble LLP

Chartered Accountants

Independent Examiners' Report to the Trustees of Domino Nursery School
Accounts for the Year Ended
31 August 2024

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.



.....
Rodrick Chifura ACA
For and on behalf of Taylor Keeble LLP
Chartered Accountants

13 June 2025

5 Caxton House
Broad Street
Cambourne
Cambridge
CB23 6JN

Domino Nursery School
Financial statements
as at 31 August 2024

	2024	2023
	£	£
Receipts		
Early Years Credit	133,588	103,069
Fees & Deposits Received	53,704	36,363
Fundraising	44	322
Other	13,024	1,094
Bank Interest	406	-
Grant Income	-	31,195
Total Receipts	<u>200,766</u>	<u>172,044</u>
Payments		
Staff costs	150,855	131,347
Training costs	1,498	756
Toys/equipment	6,150	27,590
Telephone and website	412	641
Admin costs	3,887	-
Subscriptions	-	170
Accountancy charges	1,270	603
Travelling	-	650
Insurance	332	1,296
Rent	12,108	9,964
Fundraising	-	191
Printer hire, stationery and postage	329	1,836
Cleaning costs	2,460	1,870
Advertising	-	552
Food and drink	633	498
Sundry	1,744	2,416
Total Payments	<u>181,678</u>	<u>180,379</u>
Surplus (deficit) for the year	<u>19,088</u>	<u>(8,335)</u>
Balances brought Forward		
Bank account	37,951	50,454
Deposit account	23,955	23,954
Petty Cash	376	432
Fundraising Cash	-	176
Creditors	(597)	(4,997)
	<u>61,684</u>	<u>70,019</u>
Add surplus (deficit)	<u>19,088</u>	<u>(8,335)</u>
	<u>80,772</u>	<u>61,684</u>
Balances carried forward		
Bank account	57,187	37,951
Deposit account	24,361	23,955
Petty Cash	494	376
Creditors	(1,270)	(597)
	<u>80,772</u>	<u>61,684</u>

Independent Examiners' Report to the Trustees of Domino Nursery School
Accounts for the Year Ended
31 August 2024

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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.

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- to state whether particular matters have come to our attention.

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