

MOWDEN PRE SCHOOL GROUP

England & Wales · Charity number 1064873

Details

Status Registered

Legal form Other

Registered 1997-10-15

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

Contact

Address 105 Barnes Road
Darlington
DL3 9DX

Phone 03125281904

Email mowdenpreschoolmgt@hotmail.com

Website www.mowdenpreschool.co.uk

Activities

Objects: 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

Activities: We are a pre-school group, registered with Ofstead, providing 20 places at each session, currently 2 sessions per day, Monday-Friday, during term-time only for children aged between 3 and 4 years of age.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£246,520	£225,035	-	-
2024-03-31	£178,305	£162,833	-	-
2023-03-31	£179,094	£148,516	-	-
2022-03-31	£137,907	£130,916	-	-
2021-03-31	£71,797	£111,287	-	-

Trustees

Name	Role	Appointed
JACQUELINE SAINT	Chair	2015-09-24
Alice Hutchinson		2024-10-01
Laura Tunstall		2021-09-21
Nicola Helen Livingstone		2022-07-11
Ruth Abigail Henderson		2024-11-24
Sarah Louise Cehic		2025-11-08

MOWDEN PRE SCHOOL GROUP

England & Wales - Charity number 1064873

Accounts

Annual Report for the year to 31st March, 2025

The Mowden Pre-School Group Charity, Mowden Infant School, Bushel Hill Drive, Darlington, Co. Durham, DL3 9QG is registered with the Charity Commissioners (No. 1064873) and is constituted by Deed of Trust.

The Charity Trustees during the year to 31st March, 2024 were:

Chairperson	Mrs. Jackie Saint
Secretary	Mrs Helen Livingstone
Treasurer	Mrs Laura Tunstall
Other members	Mrs Alex Hirst
	Mrs Alice Huthinson
	Mr Scott Marshall
	Mrs Ruth Henderson

The officers and committee members are elected for one year at the A.G.M. Retiring officers and committee members are eligible for re-election unless they have served on the committee in any capacity for 14 consecutive years.

The object of the charity is 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 facilities and training courses, together with the rights of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for children, regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating and adhering to and furthering the aim of the Early Years Alliance.

Seven part-time group leaders staff the charity.

During the year approximately 48 children used the pre-school facilities for 38 weeks of the year. The Local Education Authority provided £203823.51 in funding, parental receipts were £10607.10, £8356.99 in other funding and £3156.89 in interest. A profit of £21483.99 was shown over the year.

The Mowden Pre-School Group Charity is a member of the Early Years Alliance and is included in Darlington Borough Local Education Authority early years plan.

Signed  22nd September 2025

Mrs J Saint, Chair, for and on behalf of the Management Committee

Mowden Pre-School Year End Treasurers Report

Period from 1st April 2024 To 31st March 2025

Bank balance as at 31st March '24 (beginning of the period) £ 115951.47

Income

DBC funding ^{2,344} 3-4 year olds	275 016.06
DBC funding 2 year olds	—
Fees from parents	10 607.10
SEND/EYPP	12 605.52
School meals	6 583.80
Interest	3 156.89
Other	* 8 356.99
Total Trips/Activities	1 386.05

Total £ 317 712.41

DBC Funding 25/26 in advance £71192.55
(CLEPA)

Barclays £2091.11
Virgin £1065.78

* Virgin compensation £175.00
wall grant £7740.00
other £441.65

Expenditure

School meals	7 288.70
HMRC	22 988.63
Wages	138 827.04
Rent	14 329.00
Pensions	6 164.27
Food and drink	2 193.57
Trips and activities	553.55
Equipment	** 13 519.16
Office and training costs	3 304.62
Staff well-being	2 454.50
Other	12 126.44
Insurance	1 286.39
Total	225 035.87

** 2yr old set up costs included.

wall cost £7740.00

Profit/loss	21 483.99
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$317712.41 - 225035.87 = 92676.54$ (less early funding 25/26 71192.55)

Bank balance as at 31st March 2025 (end of the period) £ 21483.99

Treasurers signature Dated

current ac 75126.45
Barclays saving 52210.44
Virgin 81291.12
208628.01

$208628.01 - 71192.55 = 137435.46$

15/07/2025

**Mowden Pre School Group
Mowden Infant School
Bushel Hill Drive
Darlington
DL3 9QG**

To whom it may concern

I have examined the accounts of the above mentioned organisation for the year ended 31 March 2025.

In my opinion, the accounts represent a true and fair reflection of the financial activities of the group during that period.

A handwritten signature in black ink, appearing to read 'G. Webber', with a horizontal line underneath it.

George W Webber

MOWDEN PRE SCHOOL GROUP

England & Wales - Charity number 1064873

Accounts

Annual General Meeting held Monday 23rd September 2024

All members present signed the attendance record for the meeting.

The Chairperson opened the meeting.

The minutes of the last annual general meeting were read by the Chairperson.

The treasurer read the treasurer's report.

The first item on the agenda was the election of Committee Members.

Members elected were

- Jackie Saint
- Helen Livingstone
- Scott Marshall
- Alex Hirst
- Laura Tunstall.

The second item on the agenda was the election of the Chairperson, Secretary and Treasurer. The committee members were asked if anyone would like to be elected or re-elected as trustees. The trustees elected were

Chairperson	J. Saint	Proposed by	Helen Livingstone
		Seconded by	Alex Hirst
Secretary	H. Livingstone	Proposed by	Alex Hirst
		Seconded by	Laura Tunstall.
Treasurer	L. Tunstall	Proposed by	Scott Marshall
		Seconded by	Jackie Saint

Retiring committee members were thanked for their contribution and support whilst serving on the committee.

The Chairperson read the Annual report for the year to 31st March, 2024.

All minutes and accounts for the year to 31st March, 2024 are presented to the committee for inspection.

The charity's accounts and annual report were approved by the trustees, the Chairperson signing on behalf of the Pre-School committee, the Chairperson being authorised to do so by the whole committee.

The last item on the agenda was to arrange the next committee meeting which will be held on Monday October 21st at 5pm

The Chairperson closed the meeting and thanked everyone for attending.

This is a true and factual account to the best of my knowledge.

J. Saint

Dated 23-9-24

Chairperson

[Signature]

Dated 23.9.24

Secretary

Annual Report for the year to 31st March, 2024

The Mowden Pre-School Group Charity, Mowden Infant School, Bushel Hill Drive, Darlington, Co. Durham, DL3 9QG is registered with the Charity Commissioners (No. 1064873) and is constituted by Deed of Trust.

The Charity Trustees during the year to 31st March, 2024 were:

Chairperson	Mrs. Jackie Saint
Secretary	Mrs Laura Tunstall
Treasurer	Mrs Kirsten Watson (Resigned March 2024)
Other members	Mrs Alex Hirst
	Mrs Helen Livingstone
	Mrs Beth Niven (Secretary from March 2024)

The officers and committee members are elected for one year at the A.G.M. Retiring officers and committee members are eligible for re-election unless they have served on the committee in any capacity for 14 consecutive years.

The object of the charity is 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 facilities and training courses, together with the rights of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for children, regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating and adhering to and furthering the aim of the Early Years Alliance.

Seven part-time group leaders staff the charity.

During the year approximately 36 children used the pre-school facilities for 38 weeks of the year. The Local Education Authority provided £148736.36 in funding, parental receipts were £10118.60, £17993.96 in other funding and £1456.73 in interest. A profit of £15472.45 was shown over the year. The increase in parental receipts was due to the payment of lunches and the increase in other funding was due to SEN funding.

The Mowden Pre-School Group Charity is a member of the Early Years Alliance and is included in Darlington Borough Local Education Authority early years plan.

Signed

Mrs J Saint, Chair, for and on behalf of the Management Committee

Mowden Pre-School Monthly Treasurers Report

Period from April 1st 2023 To March 31st 2024

The Bank balance as at 1st April 2023 (beginning of the period) £100479.02

Income Received:

Education Funding -Darlington	148736.36
Fees from parents/childcare vouchers	10118.60
Other	17993.96.
Total Interest:	1,456.73

Total £178305.65

Expenses Paid:

Wages	105664.83.
Pensions <small>Feb 2023 owing 398.93</small>	+ 4787.16.
Rent	13664.78
HMRC	12996.54
Food and drink	1206.82.
Consumables	—
Equipment	1850.12.
Office costs	1197.49.
Meeting costs	17.82.
Other	21048.71.
Total	<u>£162833.20</u>

Profit/Loss +£15472.45

The Bank balance as at 31st March 2024 (end of the period)

Treasurers Signature B. [Signature] Date 4/7/24

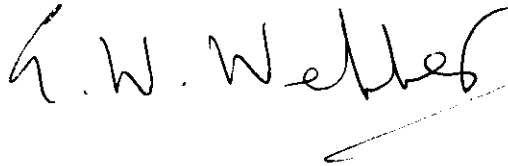
11/09/2024

**Mowden Pre School Group
Mowden Infant School
Bushel Hill Drive
Darlington
DL3 9QG**

To whom it may concern

I have examined the accounts of the above mentioned organisation for the year ended 31 March 2024.

In my opinion, the accounts represent a true and fair reflection of the financial activities of the group during that period.

A handwritten signature in black ink that reads "G. W. Webber". The signature is written in a cursive style with a long horizontal stroke at the end.

George W Webber

MOWDEN PRE SCHOOL GROUP

England & Wales - Charity number 1064873

Accounts

10/05/2023

**Mowden Pre School Group
Mowden Infant School
Bushel Hill Drive
Darlington
DL3 9QG**

To whom it may concern

I have examined the accounts of the above mentioned organisation for the year ended 31 March 2023.

In my opinion, the accounts represent a true and fair reflection of the financial activities of the group during that period.

A handwritten signature in black ink, appearing to read 'G Webber', written over a horizontal line.

George W Webber

Mowden Pre-School Monthly Treasurers Report

Period from 1st April 2022 To 31st March 2023.....

The Bank balance as at 69 900.73..... (beginning of the period)

Income Received:

Education Funding -Darlington	159 765.03
Fees from parents/childcare vouchers	9 568.72
Other	9 532.68
Total	£ 178 866.43.

Interest
£ 227.48

+ interest.

227.48

Expenses Paid:

£ 179 093.91.

Wages	102 430.00
Pensions	4 245.97
Rent	13 090.26
HMRC	11 470.47
Food and drink	1 956.19
Consumables	—
Equipment	6 613.21
Office costs	2 006.27
Meeting costs	48.00
Other	6 655.25
Total	£ 148 515.62.

The Bank balance as at (end of the period)

Treasurers Signature..... Jan Oatson Date..... 24/04/23.....

$$69\,900.73 + 179\,093.91 - 148\,515.62 = \text{£ } 100\,479.02.$$

$$\text{Profit} = 100\,479.02 - 69\,900.73 = \text{£ } \underline{\underline{30\,578.29}}$$

Annual Report for the year to 31st March, 2023

The Mowden Pre-School Group Charity, Mowden Infant School, Bushel Hill Drive, Darlington, Co. Durham, DL3 9QG is registered with the Charity Commissioners (No. 1064873) and is constituted by Deed of Trust.

The Charity Trustees during the year to 31st March, 2023 were:

Chairperson	Mrs. J Saint
Secretary	Mrs L Tunstall
Treasurer	Miss K Watson
Other members	Mrs Beth Niven
	Mrs Alex Hirst
	Mrs Helen Livingstone

The officers and committee members are elected for one year at the A.G.M. Retiring officers and committee members are eligible for re-election unless they have served on the committee in any capacity for 14 consecutive years.

The object of the charity is 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 facilities and training courses, together with the rights of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for children, regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating and adhering to and furthering the aim of the Early Years Alliance.

Seven part-time group leaders staff the charity.

During the year approximately 37 children used the pre-school facilities for 38 weeks of the year. The Local Education Authority provided £159765.03 in funding, parental receipts were £9568.72, £9532.68 in other funding and £227.48 in interest. A profit of £30578.29 was shown over the year.

The Mowden Pre-School Group Charity is a member of the Early Years Alliance and is included in Darlington Borough Local Education Authority early years plan.

Signed *J. Saint* 25/9/23

Mrs J Saint, Chair, for and on behalf of the Management Committee

MOWDEN PRE SCHOOL GROUP

England & Wales - Charity number 1064873

Accounts

Annual General Meeting held Monday 26th September 2022

All members present signed the attendance record for the meeting.

The Chairperson opened the meeting.

The minutes of the last annual general meeting were read by the Chairperson.

The treasurer read the treasurer's report.

The first item on the agenda was the election of Committee Members.

Members elected were: Jackie Saint
Helen Livingstone
Kirsten Watson
Laura Tunstall
Beth Niven
Alex Hirst

The second item on the agenda was the election of the Chairperson, Secretary and Treasurer. The committee members were asked if anyone would like to be elected or re-elected as trustees. The trustees elected were

Chairperson J. Saint	Proposed by K. Watson
	Seconded by L. Tunstall
Secretary L. Tunstall	Proposed by B. Niven
	Seconded by H. Livingstone
Treasurer K. Watson	Proposed by A. Hirst
	Seconded by J. Saint

Retiring committee members were thanked for their contribution and support whilst serving on the committee.

The Chairperson read the Annual report for the year to 31st March, 2022.

All minutes and accounts for the year to 31st March, 2022 are presented to the committee for inspection.

The charity's accounts and annual report were approved by the trustees, the Chairperson signing on behalf of the Pre-School committee, the Chairperson being authorised to do so by the whole committee.

The second item on the agenda is the constitution and percentage of parents as trustees.

The last item on the agenda was to arrange the next committee meeting which will be held on

The Chairperson closed the meeting and thanked everyone for attending.

This is a true and factual account to the best of my knowledge.

J. Saint

Dated 26.9.22

Chairperson

L. Tunstall

Dated 26.9.22

Secretary

J. Saint - J. Saint
K. Watson - K. Watson
L. Tunstall - L. Tunstall
B. Niven - B. Niven
H. Livingstone - ~~H. Livingstone~~
A. Hirst - ~~A. Hirst~~
C. Lamb - C. Lamb
E. Hutchinson - E. Hutchinson

Mowden Pre-School Monthly Treasurers Report

Period from 1st April 2021 To 31st March 2022.....

The Bank balance as at 3321.88 ~~14~~ 59579.91 ~~1~~..... (beginning of the period)
current $\%c.$ savings $\%c.$ = 62901.79, \uparrow

Income Received:

Education Funding -Darlington	125452.06 \uparrow
Fees from parents/childcare vouchers	11150.00 \uparrow
Other	1305.13.
Total	137907.19

early payment of £52126.81. \uparrow

Interest £7.26.

Expenses Paid:

Wages	84727.82 \uparrow
Pensions	3052.91
Rent	10346.64. \uparrow
HMRC	7411.22 \uparrow
Food and drink	1845.08
Consumables	-
Equipment	17030.01 \uparrow
Office costs	1303.00.
Meeting costs	29.16
Other	5169.67
Total	130915.51.

The Bank balance as at 122027.54..... (end of the period)

Treasurers Signature [Signature]..... Date 26/04/22.....

Actual Profit 137907.19 - 130915.51 = £6991.68 + 7.26 (interest) = 6998.94

Bank balance 31/3/22 current $\%c.$ 53860.37 + savings $\%c.$ 68167.17
 total * 122027.54 (less 52126.81 (early payment)) = 69900.73
 s. 69900.73 - 62901.79 = 6998.94.

Annual Report for the year to 31st March, 2022

The Mowden Pre-School Group Charity, Mowden Infant School, Bushel Hill Drive, Darlington, Co. Durham, DL3 9QG is registered with the Charity Commissioners (No. 1064873) and is constituted by Deed of Trust.

The Charity Trustees during the year to 31st March, 2022 were:

Chairperson	Mrs. J Saint
Secretary	Mrs P McCormick (resigned September 2021) Mrs L Tunstall (September 2021 onwards)
Treasurer	Mrs. J Jeffrey (resigned January 2022) Miss K Watson (January 2022 onwards)
Other members	Mrs Beth Niven Mrs Alex Hirst

The officers and committee members are elected for one year at the A.G.M. Retiring officers and committee members are eligible for re-election unless they have served on the committee in any capacity for 14 consecutive years.

The object of the charity is 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 facilities and training courses, together with the rights of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for children, regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating and adhering to and furthering the aim of the Early Years Alliance.

Seven part-time group leaders staff the charity.

During the year approximately 38 children used the pre-school facilities for 38 weeks of the year. The Local Education Authority provided £125452.06 in funding, (Early payment of summer term £52126.81) parental receipts were £11150.00, £1305.13 in other funding and £7.26 in interest. A profit of £6998.94 was shown over the year. Please see the explanation below.

Our main income comes from the nursery education grant. We receive three payments a year, one in April, One in August and one in late December.

Due to the council sending our Nursery Education grant summer term payment in this financial year instead of the next financial year (April 2022 -April 2023) we showed an

excess of £52126.81 which made our end of year figure £122027.54 instead of £69900.73.
The early payment amount will be carried over to the next financial year 2022-2023 leaving us with a profit this year of £6998.94.

The Mowden Pre-School Group Charity is a member of the Early Years Alliance and is included in Darlington Borough Local Education Authority early years plan.

Signed *J. Saint*

Mrs J Saint, Chair, for and on behalf of the Management Committee

02/07/2022

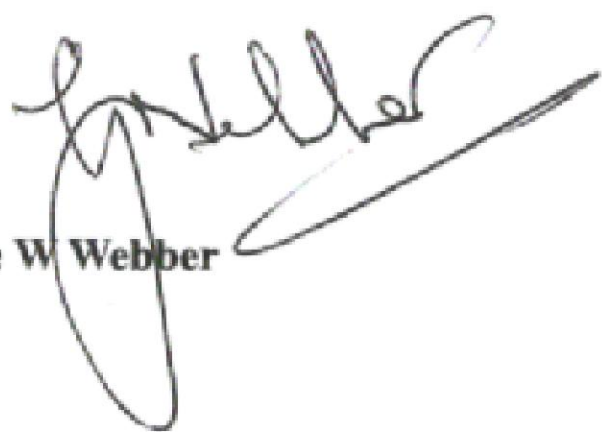
**Mowden Pre School Group
Mowden Infant School
Bushel Hill Drive
Darlington
DL3 9QG**

To whom it may concern

I have examined the accounts of the above mentioned organisation for the year ended 31 March 2022.

In my opinion, the accounts represent a true and fair reflection of the financial activities of the group during that period.

George W Webber

A handwritten signature in black ink, appearing to read 'G. Webber', written over a large, stylized oval flourish.

From: Membership Enquiries
membership@eyalliance.org.uk
Subject: RE: Mowden Pre-School Membership number 5704
Date: 19 Dec 2022 at 10:53:02
To: Mowden Pre-school
mowdenpreschool@hotmail.co.uk

Dear Claire,

Thank you for contacting the Early Years Alliance.

In view of your particular circumstances, the Early Years Alliance gives permission for Mowden Pre-School to run with a committee comprising of less than [60%/two thirds] holding family membership. This permission is given on the understanding that the charity will make every effort to recruit family members as trustees of the charity within a reasonable time frame, and certainly before the next Annual General Meeting

Please see details of our current #WeAreEducators campaign at www.eyalliance.org.uk/WeAreEducators

If you require any further assistance, please do not hesitate to contact our Membership and Customer Service team at membership@eyalliance.org.uk or on [020 7697 2595](tel:02076972595).

Kind regards,

Mandy Franks
Insurance and Membership Adviser

T: [0207 697 2595](tel:02076972595)
E: membership@eyalliance.org.uk

Authorised and regulated by the Financial Conduct Authority

From: Mowden Pre-school <mowdenpreschool@hotmail.co.uk>
Sent: 16 December 2022 10:49
To: Membership Enquiries <membership@eyalliance.org.uk>
Subject: Mowden Pre-School Membership number 5704

Dear Sir/Madam,

We are members of your alliance and changed our constitution with you a few years ago to reflect the changing needs of our committee and trustees. of trustees

We were advised when changing the constitution that we can request a waiver for the 60% of trustees being parents quota that is in this document.

We are always actively trying to recruit new parents on to our committee and next year two of the parents we have on our committee already will have children in Pre-School and two other trustees will have children in Pre-School in the next two years.

We will continue to try to recruit more parents each year and would therefore ask that you agree to a waiver for this year.

Kind regards
Claire Lamb - Manager



Early Years Alliance is the trading name of the Pre-school Learning Alliance. Registered as a limited company in England and Wales with company number 4539003. Registered as an educational charity with charity number 1096526. Authorised and regulated by the Financial Conduct Authority

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Summary report for Mowden Pre-School Registered charity number 1064873 C/o Mowden Infant School, Bushel Hill Drive, Darlington DL3 9QG for charity commission annual return Jan 2022.

Trustees names:

Chairperson - Mrs Jackie Saint

Treasurer - Mrs Judy Jeffrey (resigned January 2022)

Miss Kirsten Watson (January 2022 onwards)

Secretary - Mrs Pam McCormick (Resigned September 2021)

Mrs Laura Tunstall (September 2021 onwards)

Trustee – Mrs Beth Niven

Mrs Alex Hirst

The charity is staffed by seven paid employees. This comprises of a Manager, Deputy Manager and five Group Leaders.

Trustees are recruited through parents or grandparents of existing or past children.

We are a Pre-School who provide education to 3-4 year olds in our local community, who were rated 'Good' by Ofsted in December 2017.

The LEA grants were £125452.06

Other receipts were £1305.13 and fees from parents/Childcare vouchers were £11150.00.

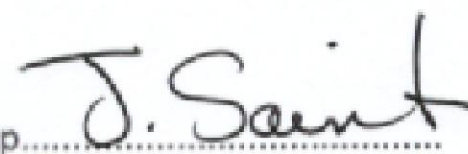
Wages increased from £74377.17 in 2020/21 to £84727.82 in 2021/2022. This increase was a result of employing an additional member of staff and changes to national minimum wage.

The Group showed a net profit of £6998.94 over the year.

At the end of our financial year 2021-2022 we had an additional LEA early payment of £52126.81 that should have been received in the Summer term 2021 but was sent before the end of the financial year 2021-2022. This meant that we showed a profit of £59125.75, however our true profit was £59125.75 minus £52126.81 equals £6998.94.

The bank position as at 21/09/21 was £93547.20 having just received our Nursery Education Grant for the Autumn term.

Approved by Mrs J Saint - Chairperson of Mowden Pre-School Group.....



MOWDEN PRE SCHOOL GROUP

England & Wales - Charity number 1064873

Accounts

Annual General Meeting held Tuesday 21st September 2021

- ✓ All members present signed the attendance record for the meeting.
- ✓ The Chairperson opened the meeting.
- ✓ The minutes of the last annual general meeting were read by the Chairperson.
- ✓ The treasurer read the treasurer's report.

The first item on the agenda was the election of Committee Members.

Members elected were: Pam Secretary
Jackie Chair
Jody Treasurers

The second item on the agenda was the election of the Chairperson, Secretary and Treasurer. The committee members were asked if anyone would like to be elected or re-elected as trustees. The trustees elected were

Chairperson	Proposed by	Claire Lamb
Jackie Saint	Seconded by	Elaine Hutchinson
Secretary	Proposed by	Kirsten Watson
Laura Watson	Seconded by	Jackie Saint
Treasurer	Proposed by	Jackie Saint
Jody Jeffrey	Seconded by	Elaine Hutchinson

- ✓ Retiring committee members were thanked for their contribution and support whilst serving on the committee.
- ✓ The Chairperson read the Annual report for the year to 31st March, 2020.
- ✓ All minutes and accounts for the year to 31st March, 2020 are presented to the committee for inspection.

The charity's accounts and annual report were approved by the trustees, the Chairperson signing on behalf of the Pre-School committee, the Chairperson being authorised to do so by the whole committee.

The second item on the agenda is the constitution and percentage of parents as trustees. ☺

The last item on the agenda was to arrange the next committee meeting which will be held on
Tuesday 19th October 2021.

The Chairperson closed the meeting and thanked everyone for attending.

This is a true and factual account to the best of my knowledge.

J. Saint

Dated 21.09.21

Chairperson

Kingston

Dated 21.9.21

Secretary

From: Info info@eyalliance.org.uk
Subject: RE: Mowden Pre-School membership number 5704
Date: 23 Sep 2021 at 12:26:46
To: Mowden Pre-school
mowdenpreschool@hotmail.co.uk, Info
info@eyalliance.org.uk

Dear Claire

Thank you for contacting the Early Years Alliance.

Please accept this email as confirmation that you can run without meeting the 60% of trustees being family members, whilst you are actively recruiting family members.

If you require any further assistance, please do not hesitate to contact our Information Service team at info@eyalliance.org.uk or on 020 7697 2595.

Kind regards,

**Bridget Allison
Publications & Information Manager**

**Early Years Alliance
50 Featherstone Street
London EC1Y 8RT**

T: 020 7697 2595

E: info@eyalliance.org.uk W: <https://>

emea01.safelinks.protection.outlook.com/?

[url=http%3A%2F%2Fwww.eyalliance.org.uk%2F&data=04%7C01%7C%7C676f620dc28f4111e47808d97e850676%7C84df9e7fe9f640afb435aaaaaaaaaaaa%7C1%7C0%7C637679932064740678%7CUnknown%7CTWFpbGZsb3d8eyJWljoimc4wLjAwMDAiLCJQIj](http://www.eyalliance.org.uk)

oiV2luMzliLCJBTil6lk1haWwiLCJXVCI6Mn0%3D%7C1000&sa=Sush%2FJfRfAU0%2BGBBySW8a6FcEUJIJvku13chzgccG%2F%2B8%3D&reserved=0

-----Original Message-----

From: Mowden Pre-school <mowdenpreschool@hotmail.co.uk>

Sent: 23 September 2021 08:05

To: Membership Enquiries <membership@eyalliance.org.uk>

Subject: Mowden Pre-School membership number 5704

Dear Sir/Madam,

We are members of your alliance and changed our constitution with you a couple of years ago to reflect the changing needs of our committee and trustees.

We were advised when changing the constitution that we can request a waiver for the 60% of trustees being parents quota that is in this document.

We are always actively trying to recruit new parents on to our committee and this year we have managed to recruit 2 new members and we have a third just awaiting EY2 clearance from Ofsted. All these ladies had children with us until July this year and all three have younger siblings that will be attending the setting in the future,

but the children that were with us until July have just transferred into primary school, so they are not parents of our 2021-2022 cohort.

We will continue to try to recruit more parents from this years cohort and would therefore ask that you agree a waiver for this year.

Kind Regards

Claire Lamb - Manager

Sent from my iPad

[<https://emea01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.eyalliance.org.uk%2Fsites%2Fdefault%2Ffiles%2Fmailfooter.png&data=04%7C01%7C%7C676f620dc28f4111e47808d97e850676%7C84df9e7fe9f640afb435aaaaaaa%7C1%7C0%7C637679932064740678%7CUnknown%7CTWFpbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6Ik1haWwiLCJXVCi6Mn0%3D%7C1000&sdata=C7vCxWdlunsCteJRgxaFtYTcAd6KPHXMhFWEce9qiLE%3D&reserved=0>]

Early Years Alliance is the trading name of the Pre-school Learning Alliance. Registered as a limited company in England and Wales with company number 4539003. Registered as an educational charity with charity number 1096526. Authorised and regulated by the Financial Conduct Authority

Annual Report for the year to 31st March, 2021

The Mowden Pre-School Group Charity, Mowden Infant School, Bushel Hill Drive, Darlington, Co. Durham, DL3 9QG is registered with the Charity Commissioners (No. 1064873) and is constituted by Deed of Trust.

The Charity Trustees during the year to 31st March, 2021 were:

Chairperson	Mrs. J Saint
Secretary	Mrs L Auty (resigned 5 th March 2021) Mrs P McCormick (5 th March 2021 onwards)
Treasurer	Mrs. J Jeffrey
Other members	Miss K Watson (12 th March 2021 onwards)

The officers and committee members are elected for one year at the A.G.M. Retiring officers and committee members are eligible for re-election unless they have served on the committee in any capacity for 14 consecutive years.

The object of the charity is 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 facilities and training courses, together with the rights of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for children, regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating and adhering to and furthering the aim of the Early Years Alliance.

Six part-time group leaders staff the charity.

During the year approximately 26 children used the pre-school facilities for 38 weeks of the year. The Local Education Authority provided £65005.63 in funding, parental receipts were £5267.25, £1487.63 in other funding and £36.06 in interest. A profit of £2568.48 was shown over the year. Please see the explanation below.

Our main income comes from the nursery education grant. We receive three payments a year, one in April, One in August and one in late December.

Due to the Coronavirus pandemic settings were sent their April 2020 payment in March 2020, which meant that we were given the payment before the end of our financial year ending on 31st March 2020.

We also received funding from the Coop Local fund in October 2019, which should have been spent in the same tax year, but again due to coronavirus we were unable to use these funds in the same financial year.

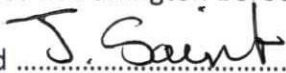
Therefore at the end of our financial year 2019-2020 we had an extra £33595.05 Nursery Education grant funding and £8464.33 Co-op funding in the figures that shouldn't have been there. This meant that we showed a profit of £52425.80, but as a charity we explained what the actual figure should have been £10366.42. (Our profit minus both funding figures)

In the financial year 2020-2021 we spent the Co-op funding and we only received two Nursery Education grant payments as the April payment was received early and went into the year before figures as explained above.

Our financial figures at the end of 2020-2021 showed a loss of £39490.90 but we added back in the figures we took off last year. So with £33595.05 and £8464.33 added back in we came out with a £2568.48 profit.

This profit would have been higher had we not lost parental funding to the value of £2300 due to having to shut for 6 weeks during the pandemic and children that subsequently didn't return to the setting before the end of the academic year.

The Mowden Pre-School Group Charity is a member of the Early Years Alliance and is included in Darlington Borough Local Education Authority early years plan.

Signed 

Mrs J Saint, Chair, for and on behalf of the Management Committee

Summary report for Mowden Pre-School Registered charity number 1064873 C/o Mowden Infant School, Bushel Hill Drive, Darlington DI3 9QG for charity commission annual return Jan 2021.

Trustees names:

Chairperson - Mrs Jackie Saint

Treasurer - Mrs Judy Jeffrey

Secretary - Mrs Louise Auty (resigned 5th March 2021)

Mrs Pam McCormick (5th March 2021 onwards)

Trustee - Miss Kirsten Watson

The charity is staffed by six paid employees. This comprises of a Manager, Deputy Manager and four Group Leaders.

Trustees are recruited through parents or grandparents of existing or past children.

We are a Pre-School who provide education to 3-4 year olds in our local community, who were rated 'Good' by Ofsted in December 2017.

The LEA grants were £65005.63. This did not include the summer term payment for 2020 as it was sent early in March due to the coronavirus epidemic.

Other receipts were £1487.63. Fees from parents/Childcare vouchers £5267.25.

Wages have increased from £70771.84 in 2019/2020 to £74377.17 in 2020/21. This increase was a result of changes to minimum wage.

The Group showed a net profit of £2568.48 over the year.

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The bank and cash position as at 21/09/20 was £91312.91 having just received our Nursery Education Grant.

Approved by Mrs J Saint - Chairperson of Mowden Pre-School Group.....

Mowden Pre-School Monthly Treasurers Report

Period from 1st April 2020 To 31st March 2021.

The Bank balance as at £34720.45 + £67672.24 (beginning of the period)
 = £102392.69

Income Received:

Education Funding -Darlington	65005.63	✓
Fees from parents/childcare vouchers	5267.25	✓
Other	1487.63	✓
Savings all Interest	36.06	✓
Total	71796.57	

Expenses Paid:

Wages	74377.17	✓
Pensions	2859.43	✓
Rent	6505.46	✓
HMRC	4376.85	✓
Food and drink	730.97	
Consumables	/	
Equipment	18956.97	✓
Office costs	1097.11	
Meeting costs	/	
Other	2383.51	
Total	111287.47	

Balance. The Bank balance as at £62901.79 (end of the period)
~~Profit~~ $(102392.69 + 71796.57 - 111287.47 = 62901.79)$

Treasurers Signature J.A. Jeffrey Date 12/5/2021

Actual profit: $62901.79 + 33595.05 + 8464.33 = 104961.17$
 (Funding DBC 20/21) (co-op funding).
 $104961.17 - 102392.69 = \pounds 2568.48$

Note: * Pandemic loss approx £2300 parental funding. + cash tin £81.17.

Explanation of year end figures 2020-2021

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1

29/11/2021

**Mowden Pre School Group
Mowden Infant School
Bushel Hill Drive
Darlington
DL3 9QG**

To whom it may concern

I have examined the accounts of the above mentioned organisation for the year ended 31 March 2021.

In my opinion, the accounts represent a true and fair reflection of the financial activities of the group during that period.

A handwritten signature in black ink, appearing to read 'G. Webber', with a horizontal line underneath the name.

George W Webber