

### Annual Report for the year to 31<sup>st</sup> 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 31<sup>st</sup> 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 1<sup>st</sup> April 2024 To 31<sup>st</sup> March 2025

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

## Income

DBC funding <sup>2,344</sup> 3-4 year olds	275016.06
DBC funding 2 year olds	—
Fees from parents	10607.10
SEND/EYPP	12605.52
School meals	6583.80
Interest	3156.89
Other	* 8356.99
<b>Total</b> Trips/Activities	1386.05

Total £ 317712.41

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	7288.70
HMRC	22988.63
Wages	138827.04
Rent	14329.00
Pensions	6164.27
Food and drink	2193.57
Trips and activities	553.55
Equipment	** 13519.16
Office and training costs	3304.62
Staff well-being	2454.50
Other	12126.44
Insurance	1286.39
<b>Total</b>	225035.87

\*\* 2yr old set up costs included.

wall cost £7740.00

<b>Profit/loss</b>	21483.99
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317712.41 - 225035.87 = 92676.54 (less early funding 25/26 71192.55)

Bank balance as at 31<sup>st</sup> 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 dark ink, appearing to read 'G. Webber', with a long horizontal flourish underneath.

**George W Webber**