

DAISY CHAIN PLAYGROUP (IPSWICH)

England & Wales · Charity number 1074013

Details

Other names DAISYCHAIN PRE-SCHOOL IPSWICH

Status Registered

Legal form Other

Registered 1999-02-17

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

Contact

Address St Christophers Hall
Renfrew Road
Ipswich
Suffolk
IP4 3HE

Phone 01473 655163

Email LIA_MAC@HOTMAIL.COM

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE.

Activities: Pre-School

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £51,744 | £52,180 | - | - |
| 2024-03-31 | £46,147 | £39,145 | - | - |
| 2023-03-31 | £32,879 | £32,753 | - | - |
| 2022-03-31 | £43,852 | £35,815 | - | - |
| 2021-03-31 | £31,772 | £28,402 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| James Edgell | Chair | 2025-01-01 |
| Amy Suchowij | | 2025-04-22 |
| Chontice Seddoh | | 2025-04-09 |
| Kevin Mayes | | 2019-12-13 |
| LIA MACDONALD | | 2012-07-03 |
| Selina West | | 2019-03-17 |
| Tracey Loweman | | 2019-07-22 |

DAISY CHAIN PLAYGROUP (IPSWICH)

England & Wales - Charity number 1074013

Accounts



Trustees' Annual Report for the period

From Period start date **31/03/2024** To **31/03/2025** Period end date

Charity name: **Daisy Chain Pre-School**

Charity registration number: **1074013**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Our primary purpose is to support children aged 2-4 years with their 'Early Years Education' operating term time only with morning sessions – 8:45am – 11:45am |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The purpose of the charity are exclusively charitable and the financial statements have been prepared in accordance with the requirements of the charities act 2011 |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In planning the objectives and activities of the charity the trustees have received the guidance provided by the charity commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Our setting is full and this indicates that we provide a service to our local community offering all children with different needs the opportunity to attend. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | A small deficit for the year but finances still looking fairly stable |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | With the increase in numbers and slight increase in funding the manager and trustees will keep a close watch on finances as increasing costs, wages and national insurance increases |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | We are aware of the cost of living for families so we choose to fund raise once a term |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The pre-school learning alliance constitution document |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The committee elects the committee and trustees |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | All new members are provided with a committee welcome pack including - The charities constitution - The latest accounts - Code of conduct - Confidentiality agreement to be signed |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Daisy Chain Pre-School |
| Other name the charity uses | |
| Registered charity number | 1074013 |
| Charity's principal address | Daisy Chain Pre-School St Christophers Hall, Renfrew Road Ipswich, Suffolk IP4 3HE |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | James Edgell | Chairperson | | Pre-School Committee |
| 2 | Lia MacDonald | Treasurer | | Pre-School Committee |
| 3 | Tracey Loweman | | | Pre-School Committee |
| 4 | Selina West | | | Pre-School Committee |
| 5 | Amy Suchowij | | | Pre-School Committee |
| 6 | Chontice Seddoh | | | Pre-School Committee |
| 7 | Jackie Mayes | | | Pre-School Committee |
| 8 | Kevin Mayes | | | Pre-School Committee |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
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Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

LMACONALD

Full name(s)

Lia MacDonald

Position (eg Secretary,
Chair, etc)

Treasurer

Date

11/12/2025

Daisy Chain Pre-School

Income & Expenditure Account for the period 1 April 2024 - 31 March 2025

RECEIPTS

| | |
|-------------------|----------|
| Fees from parents | 1945.55 |
| SCC EYF Funding | 49798.90 |

51744.45

51744.45

PAYMENTS

| | |
|------------------------|----------|
| Wages & PAYE | 42054.34 |
| Rent | 1520.00 |
| DBS fees | 153.54 |
| Ofsted fee | 50.00 |
| Toys & Equipment | 2464.72 |
| Outdoor play equipment | 3302.40 |
| Repairs | 280.27 |
| Staff uniforms | 300.00 |
| Staff training | 548.24 |
| Subscriptions | 141.00 |
| Food | 403.36 |
| Postage & Stationery | 171.01 |
| Phone | 210.00 |
| Insurance | 401.72 |
| Accountancy | 155.00 |
| Sundry expenses | 24.43 |

52180.03

Surplus/(deficit) for year -435.58

51744.45

SUMMARY

| | |
|---|-----------------|
| Bank, cash & creditor balance @ 1.4.24 | 27409.01 |
| Surplus for the year | -435.58 |
| Bank, cash and creditor balance @ 31.3.25 | <u>26973.43</u> |

I confirm that I have carried out an independent examination without carrying out an audit on the above account from the books, records and explanations supplied to me. In my opinion the account represents a true and fair view of the affairs of Daisy Chain Pre-School for the year ended 31st March 2025.

Giles Accounting Services
15 Hazel Drive
Purdis Farm
Ipswich
IP3 8RF

8th September 2025

Daisy Chain Pre-School

Income & Expenditure Account for the period 1 April 2024 - 31 March 2025

RECEIPTS

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| SCC EYF Funding | 49798.90 |

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8th September 2025

DAISY CHAIN PLAYGROUP (IPSWICH)

England & Wales - Charity number 1074013

Accounts

Trustees' Annual Report

For the period 30/03/2023 - 31/03/2024

Names of the charity trustees who manage the charity

| Trustee Name | Office (If any) | | |
|---------------------|------------------------|--|--|
| Kirsty Carr | Chairperson | | |
| Lia MacDonald | Treasurer/Secretary | | |
| James Edgell | | | |
| Tracey Loweman | | | |
| Selina West | | | |
| Jackie Mayes | | | |
| Kevin Mayes | | | |
| Amy King | | | |
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Names and addresses of advisers (optional information)

| | | |
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| | | |
| | | |

Name of chief executive or names of senior staff

Marie Bullard - Manager

Description of the charity's trusts

| | |
|--------------------------------|--|
| Type of governing document | The pre-school learning alliance |
| How the charity is constituted | Trust |
| Trustee selection methods | Trustees are appointed at the AGM and trustees can be co-opted in or |

if necessary, throughout the year.

All new members are provided with a committee welcome pack and this includes copies of

- The charity's constitution
- The latest accounts for the charity
- Code of conduct
- Confidentiality agreement to be signed once appointed

Trustees are encouraged to read charity commission guidance notes "The essential trustee" "What you need to know" "What you need to do.

Regular meetings are held termly to discuss charitable matters including raising funds, income, ongoing performance and approving some expenditure.

We have an outside professional check our accounts/books yearly in order to submit an accurate report.

Summary of the objects of the charity, summary of the main activities undertaken for the public benefit.

Our primary purpose is to support children aged 2-4 years with their Early Years Education operating in term time offering morning sessions 8:45am - 11:45am.

The purpose of the charity

Trustees' Annual Report

For the period 30/03/2023 - 31/03/2024

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Names of the trustees for the charity, if any (for example, any custodian trustees)

Names and addresses of advisers (optional information)

| | | |
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Name of chief executive or names of senior staff

Marie Bullard - Manager

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The purpose of the charity

DAISY CHAIN PLAYGROUP (IPSWICH)

England & Wales - Charity number 1074013

Accounts

| | |
|-----------------------|---|
| Charity Name | Daisy Chain Pre-School |
| Charity Number | 1074013 |
| Address | St Christophers Hall, Ipswich, Suffolk IP4 3HE |

Trustees' Annual Report

For the period 30/03/2022 - 31/03/2023

Names of the charity trustees who manage the charity

| Trustee Name | Office (If any) | | |
|---------------------|------------------------|--|--|
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| James Edgell | | | |
| Tracey Loweman | | | |
| Selina West | | | |
| Jackie Mayes | | | |
| Kevin Mayes | | | |
| Amy King | | | |
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| | | | |

Names of the trustees for the charity, if any (any custodian trustees)

Names and addresses of advisers (optional information)

| | | |
|--|--|--|
| | | |
| | | |

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| | |
|--------------------------------|---|
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Regular meetings are held termly to discuss charitable matters including raising funds, income, ongoing performance and approving some expenditure.

We have an outside professional check our accounts/books yearly in order to submit an accurate report.

Summary of the objects of the charity, summary of the main activities undertaken for the public benefit.

Our primary purpose is to support children aged 2-4 years with their Early Years Education operating in term time offering morning sessions 8:45am - 11:45am.

The purpose of the charity are exclusively charitable and the financial statements have been prepared in accordance with the requirements of the charities Act 2011.

In planning the objectives and activities of the charity the trustees have reviewed the guidance provided by the charity commission.

Achievements and Performance

Summary of the main achievements of the charity during the year.

Our numbers of children are increasing to the level before the pandemic.

Financial Review

With the increase in numbers and slight increase in the funding rate the manager and trustees will keep a close eye on finances to ensure we can cover increasing costs and the national minimum wage. We are also insuring we have reserves in case of unforeseen circumstances.

Because of family situations due to the cost of living we only do the minimum fundraising events and hopefully this will change in the future.

Declaration

The trustees declare that they have approved the trustees report above and this is signed on behalf of the charity trustees.

| | |
|-----------|---------------|
| Signature | LIAMACDONALD |
| Full Name | Lia MacDonald |
| Position | Secretary |
| | |

Daisy Chain Pre-School

Income & Expenditure Account for the period 1 April 2022 - 31 March 2023

RECEIPTS

| | |
|-------------------|----------|
| Fees from parents | 3702.00 |
| SCC EYF Funding | 29025.61 |
| Fundraising | 151.94 |

32879.55

32879.55

PAYMENTS

| | |
|-----------------------------|----------|
| Wages & PAYE | 29813.34 |
| Rent | 1008.00 |
| DBS fees | 13.00 |
| Uniforms | 0.00 |
| Training | 98.95 |
| Ofsted fee | 50.00 |
| Nursery World | 140.00 |
| Toys & Equipment | 594.94 |
| Food | 231.28 |
| Postage & Stationery | 365.85 |
| Phone | 146.00 |
| Insurance - 2 years in 2022 | 0.00 |
| Accountancy | 145.00 |
| Repairs and consumables | 92.56 |
| Sundry expenses | 54.99 |

32753.91

Surplus/(deficit) for year 125.64

32879.55

SUMMARY

| | |
|---------------------------------|------------------------|
| Bank and cash balance @ 1.4.22 | 20281.13 |
| Surplus for the year | 125.64 |
| Bank and cash balance @ 31.3.23 | <u><u>20406.77</u></u> |

I confirm that I have carried out an independent examination without carrying out an audit on the above account from the books, records and explanations supplied to me. In my opinion the account represents a true and fair view of the affairs of Daisy Chain Pre-School for the year ended 31st March 2023.

Giles Accounting Services
15 Hazel Drive
Purdis Farm
Ipswich
IP3 8RF

29th August 2023

Daisy Chain Pre-School

Income & Expenditure Account for the period 1 April 2022 - 31 March 2023

RECEIPTS

| | |
|-------------------|----------|
| Fees from parents | 3702.00 |
| SCC EYF Funding | 29025.61 |
| Fundraising | 151.94 |

32879.55

32879.55

PAYMENTS

| | |
|-----------------------------|----------|
| Wages & PAYE | 29813.34 |
| Rent | 1008.00 |
| DBS fees | 13.00 |
| Uniforms | 0.00 |
| Training | 98.95 |
| Ofsted fee | 50.00 |
| Nursery World | 140.00 |
| Toys & Equipment | 594.94 |
| Food | 231.28 |
| Postage & Stationery | 365.85 |
| Phone | 146.00 |
| Insurance - 2 years in 2022 | 0.00 |
| Accountancy | 145.00 |
| Repairs and consumables | 92.56 |
| Sundry expenses | 54.99 |

32753.91

Surplus/(deficit) for year 125.64

32879.55

SUMMARY

| | |
|---------------------------------|------------------------|
| Bank and cash balance @ 1.4.22 | 20281.13 |
| Surplus for the year | 125.64 |
| Bank and cash balance @ 31.3.23 | <u><u>20406.77</u></u> |

I confirm that I have carried out an independent examination without carrying out an audit on the above account from the books, records and explanations supplied to me. In my opinion the account represents a true and fair view of the affairs of Daisy Chain Pre-School for the year ended 31st March 2023.

Giles Accounting Services
15 Hazel Drive
Purdis Farm
Ipswich
IP3 8RF

29th August 2023

DAISY CHAIN PLAYGROUP (IPSWICH)

England & Wales - Charity number 1074013

Accounts

Daisy Chain Pre-School

Income & Expenditure Account for the period 1 April 2021 - 31 March 2022

RECEIPTS

| | |
|-------------------|----------|
| Fees from parents | 5846.50 |
| SCC EYF Funding | 38005.78 |

43852.28

43852.28

PAYMENTS

| | |
|-------------------------|----------|
| Wages & PAYE | 29608.89 |
| Rent | 1440.00 |
| DBS fees | 52.00 |
| Uniforms | 0.00 |
| Training | 349.00 |
| Ofsted fee | 50.00 |
| Toys & Equipment | 2408.25 |
| Food | 224.42 |
| Postage & Stationery | 313.53 |
| Phone | 150.00 |
| Insurance - 2 years | 741.01 |
| Accountancy | 140.00 |
| Repairs and consumables | 240.26 |
| Sundry expenses | 98.13 |

35815.49

Surplus/(deficit) for year 8036.79

43852.28

SUMMARY

| | |
|-------------------------------------|------------------------|
| Bank and cash balance @ 1.4.21 | 12244.34 |
| Surplus for the year | 8036.79 |
| Adjustment prepayemnts and accruals | 0.00 |
| Bank and cash balance @ 31.3.22 | <u><u>20281.13</u></u> |

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Giles Accounting Services
15 Hazel Drive
Purdis Farm
Ipswich
IP3 8RF

16th August 2022

DAISY CHAIN PLAYGROUP (IPSWICH)

England & Wales - Charity number 1074013

Accounts

| | |
|-----------------------|---|
| Charity Name | Daisy Chain Pre-School |
| Charity Number | 1074013 |
| Address | St Christophers Hall, Ipswich, Suffolk IP4 3HE |

Trustees' Annual Report

For the period 30/03/2020 - 31/03/2021

Names of the charity trustees who manage the charity

| Trustee Name | Office (If any) | | |
|---------------------|------------------------|--|--|
| Kirsty Carr | Chairperson | | |
| Lia MacDonald | Treasurer/Secretary | | |
| James Edgell | | | |
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| | | | |
| | | | |
| | | | |

Names of the trustees for the charity, if any (any custodian trustees)

Names and addresses of advisers (optional information)

| | | |
|--|--|--|
| | | |
| | | |

Name of chief executive or names of senior staff

Marie Bullard - Manager

Description of the charity's trusts

| | |
|--------------------------------|---|
| Type of governing document | The pre-school learning alliance |
| How the charity is constituted | Trust |
| Trustee selection methods | Trustees are appointed at the AGM and trustees can be co-opted in or if necessary, throughout the year. |

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The purpose of the charity are exclusively charitable and the financial statements have been prepared in accordance with the requirements of the charities Act 2011.

In planning the objectives and activities of the charity the trustees have reviewed the guidance provided by the charity commission.

Achievements and Performance

Summary of the main achievements of the charity during the year.

Disruptions due to COVID-19 have made things difficult but we have kept it going and kept in full communications with our families.

We have followed the government guidelines every time it gets updated and followed all the rules and regulations to provide a safe environment when we have been open and also when we have had to close the setting.

Financial Review

Harder this year with the impact of COVID-19 but we have kept going and will hope that the following few years help us recover.

Declaration

The trustees declare that they have approved the trustees report above and this is signed on behalf of the charity trustees.

| | |
|-----------|---------------|
| Signature | LIAMACDONALD |
| Full Name | Lia MacDonald |
| Position | Secretary |
| | |

Daisy Chain Pre-School

Income & Expenditure Account for the period 1 April 2020 - 31 March 2021

RECEIPTS

| | |
|-------------------|----------|
| Fees from parents | 2683.80 |
| SCC EYF Funding | 28338.30 |
| Fundraising | 0.00 |
| Grant Income | 750.00 |

31772.10

31772.10

PAYMENTS

| | |
|-------------------------|----------|
| Wages & PAYE | 24067.94 |
| Rent | 1067.00 |
| DBS fees | 0.00 |
| Uniforms | 0.00 |
| Training | 32.99 |
| Ofsted fee | 50.00 |
| Toys & Equipment | 740.42 |
| Payment to SCC | 1500.00 |
| Food | 161.94 |
| Postage & Stationery | 261.15 |
| Insurance | 0.00 |
| Accountancy | 140.00 |
| Repairs and consumables | 112.20 |
| Sundry expenses | 269.09 |

28402.73

Surplus/(deficit) for year 3369.37

31772.10

SUMMARY

| | |
|-------------------------------------|------------------------|
| Bank and cash balance @ 1.4.20 | 8874.97 |
| Surplus for the year | 3369.37 |
| Adjustment prepayemnts and accruals | 0.00 |
| Bank and cash balance @ 31.3.21 | <u><u>12244.34</u></u> |

I confirm that I have carried out an independent examination without carrying out an audit on the above account from the books, records and explanations supplied to me. In my opinion the account represents a true and fair view of the affairs of Daisy Chain Pre-School for the year ended 31st March 2021. The pre-school had a very different year this accounting period due to the coronavirus pandemic and care should still be taken to ensure that the pre-school has sufficient children and/or support from the government to continue.

Giles Accounting Services
15 Hazel Drive
Purdis Farm
Ipswich
IP3 8RF

25th June 2021

Daisy Chain Pre-School

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