

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)		
Kirsty Carr	Chairperson		
Lia MacDonald	Treasurer/Secretary		
James Edgell			
Tracey Loweman			
Selina West			
Jackie Mayes			
Kevin Mayes			
Amy King			

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.

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 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

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