

Charity name

Dunholme Preschool

Other names the charity is known by

Dunholme Playgroup

Registered charity number (if any)

1105178

Charity's principal address

Dunholme Preschool

The mobile

Ryland Road

Dunholme

Postcode

LN2 3NE

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	Sarah Storr	Chair		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Constitution

How the charity is constituted  
(eg trust, association, company)

trust

Trustee selection methods  
(eg appointed by, elected by)

Elected by committee

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All new committee members are required to complete a DBS check and CY?

For larger committee roles we have induction packs and ensure there is a cross over period before the existing person stands down.

The overall management of the preschool rests with the elected members, this is mainly made up of parents and volunteers.

We work closely with local authorities to ensure all training ~~pro~~ procedures and practices are kept up to date.

Summary of the objects of the charity set out in its governing document

we provide an amazing preschool education in a safe + stimulating environment which supports early years development. We also support staff development and further learning.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

we still remain competitive in price and remain working in partnership with dunhome st thadys school. We are a makaton friendly school. We have an open door policy setting and closely with our parents/carer's.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

- we remain working in close partnership with the local schools to ensure a smooth transition process for all our rising 5's.
- we managed to hold a end of term disco and raise some funds for the preschool.
- we managed to successfully remain open throughout the said 19 pandemic and provide some normality + stability for our children.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

we have a Savings Fund for helping to pay wages/bills and for removal of the building if the preschool setting was to close.

Details of any funds materially in deficit

N/A.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

SSN

Full name(s)

Sarah Storr.

Position (eg Secretary, Chair, etc)

Chair

Date

070622

**LYNSEY HONEY - DUNHOLME PRE SCHOOL TRADING AS DUNHOLME PRE SCHOOL  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**Lynsey Honey - Dunholme Pre school Trading As Dunholme Pre School**  
**Contents of the Unaudited Accounts**  
**For The Year Ended 31 August 2021**

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**Lynsey Honey - Dunholme Pre school Trading As Dunholme Pre School**  
**Business Details**  
**For The Year Ended 31 August 2021**

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**Proprietor**

Mrs Lynsey Honey - Dunholme Pre school

**Accountants**

TaxAssist Accountants  
269 Lincoln Road  
North Hykeham  
Lincoln  
LN6 8NH

**Lynsey Honey - Dunholme Pre school Trading As Dunholme Pre School**  
**Accounts Approval Statement**  
**For The Year Ended 31 August 2021**

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I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....  
Mrs Lynsey Honey - Dunholme Pre school



**Lynsey Honey - Dunholme Pre school Trading As Dunholme Pre School**  
**Accountant's Report**  
**For The Year Ended 31 August 2021**

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In accordance with the engagement letter dated 10 May 2021, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....  
TaxAssist Accountants  
269 Lincoln Road  
North Hykeham  
Lincoln  
LN6 8NH

**Lynsey Honey - Dunholme Pre school Trading As Dunholme Pre School**  
**Accountant's Report**  
**For The Year Ended 31 August 2021**

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