



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 21		Day 31	Month 08	Year 22

## Section A Reference and administration details

<b>Charity name</b>	Dunholme Preschool
<b>Other names charity is known by</b>	Dunholme playgroup
<b>Registered charity number (if any)</b>	1105178
<b>Charity's principal address</b>	Dunholme Preschool
	The Mobile
	Ryland Road, Dunholme
<b>Postcode</b>	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 Person		
2				
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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

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## 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 members.

### 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.

<p>All new committee members are required to complete a DBS check and a EY2</p> <p>For Larger committee roles we have induction packs and ensure there is a hand over period before the existing person stands down.</p> <p>The overall management of the preschool rests with the elected members of the committee and this is mainly made up of parents and volunteers.</p> <p>We closely work with local authorities to ensure all training procedures and practices are kept up to date.</p>
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## Section C Objectives and activities

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

We provide an amazing preschool education in a safe and stimulating environment which supports early years development.  
We also support and encourage 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 Dunholme st Chads, We are a Makaton friendly setting and have an open door policy working closely with our parents/ carers.

**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

## 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 enable out pre-schoolers that are transitioning to school to have a smooth transition from one setting to another.
- We have managed to attend some local fundraising events to raise some funds for the setting to purchase a new mud kitchen for the children.
- We have continued to have some sing and sign sessions with a local lady, the children thoroughly enjoy these sessions and we are proud to have Makaton friendly status and promote using this so our children can communicate using Makaton.
- We applied for various matching funding and charity grants to enable us to hopefully reclad our building to secure the future of the preschool for longer.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We have a savings fund for helping pay wages/ bills etc.. in an emergency and for removal of the building if the setting was to close.

**Details of any funds materially in deficit**

**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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sarah Storr	
<b>Position (eg Secretary, Chair, etc)</b>	Chair Person	
<b>Date</b>	12/05/23	

**DUNHOLME PRE SCHOOL  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**



TaxAssist Accountants  
269 Lincoln Road North Hykeham  
Lincoln  
LN6 8NH

**Dunholme Pre School  
Financial Statements  
For The Year Ended 31 August 2022**

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**Contents**

	<b>Page</b>
Accountant's Report	1
Income and Expenditure Account	2
Balance Sheet	3
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	4—5



**Dunholme Pre School  
Accountant's Report  
For The Year Ended 31 August 2022**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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23 November 2022

TaxAssist Accountants  
269 Lincoln Road North Hykeham  
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LN6 8NH

**Dunholme Pre School  
Income and Expenditure Account  
For The Year Ended 31 August 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	79,094	64,179
Other income	7	1
Cost of raw materials and consumables	(3,416)	(2,025)
Staff costs	(56,681)	(47,499)
Other charges	(13,999)	(9,547)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<u>5,005</u>	<u>5,109</u>

**Dunholme Pre School  
Balance Sheet  
As at 31 August 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	29,995	24,533
Creditors: Amounts Falling Due Within One Year	(439)	-
<b>NET CURRENT ASSETS</b>	<u>29,556</u>	<u>24,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>29,556</u>	<u>24,533</u>
Accruals and deferred income	(378)	(360)
<b>NET ASSETS</b>	<u><u>29,178</u></u>	<u><u>24,173</u></u>
<b>RESERVES</b>	<u><u>29,178</u></u>	<u><u>24,173</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: (2021: )

**2. General Information**

Dunholme Pre School is a private company, limited by guarantee, incorporated in England & Wales, registered number . The registered office is .

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

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23 November 2022

**Dunholme Pre School**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 August 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Nursery income	18,807		16,027	
Lincolnshire County Council	51,988		46,660	
Fundraising income	1,333		470	
Other income received	6,966		471	
Grants and subsidies received	-		551	
		79,094		64,179
<b>OTHER INCOME</b>				
Interest receivable and similar income		7		1
		79,101		64,180
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Catering costs	1,026		610	
Fundraising expenses	-		162	
Materials	2,390		1,253	
		(3,416)		(2,025)
<b>STAFF COSTS</b>				
Wages and salaries	55,187		46,440	
Employers pensions - defined contributions scheme	781		570	
Staff training	572		385	
Staff welfare	-		104	
Staff entertaining	141		-	
		(56,681)		(47,499)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	2,000		1,500	
Light and heat	1,845		699	
Repairs and maintenance	3,912		1,349	
	7,757		3,548	
<i>General administration costs:</i>				
Hire and leasing of computer and other equipment	1,761		1,686	
Insurance	761		744	
Advertising and marketing costs	80		211	
Telecommunications	783		721	
Accountancy fees	1,230		1,302	

...CONTINUED

**Dunholme Pre School**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 31 August 2022**

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Legal fees	205	308
Subscriptions	323	201
Sundry expenses	<u>1,099</u>	<u>826</u>
	<u>6,242</u>	<u>5,999</u>
	<u>(13,999)</u>	<u>(9,547)</u>
<b>NET SURPLUS</b>	<u><u>5,005</u></u>	<u><u>5,109</u></u>

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