



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

### Section A Reference and administration details

Charity name	Dunholme playgroup
Other names charity is known by	
Registered charity number (if any)	1105178
Charity's principal address	Dunholme Playgroup
	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		
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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)

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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

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<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

### Summary of the main activities undertaken for the public benefit in relation to

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.

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.

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)

#### 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.

**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 renegotiated the terms of our lease and have another 15 year lease with the local authority.
- We have managed to attend some local fundraising events to raise some funds for the setting.
- We have had our building reclad and have new front and back doors. This was sourced via, fundraising and match funding scheme. This will enable us to hopefully save money via energy savings through heating costs etc..
- 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.

## 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>	Sarah Storr	
<b>Full name(s)</b>	Sarah Storr	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	07.06.2024	

**DUNHOLME PRE SCHOOL  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**



TaxAssist Accountants  
25 Outer Circle Road  
Lincoln  
Lincolnshire  
LN2 4JA

**Dunholme Pre School  
Financial Statements  
For The Year Ended 31 August 2023**

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**Dunholme Pre School  
Accountant's Report  
For The Year Ended 31 August 2023**

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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 2023 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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9 December 2023

TaxAssist Accountants  
25 Outer Circle Road  
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**Dunholme Pre School  
Income and Expenditure Account  
For The Year Ended 31 August 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	90,260	79,094
Other income	164	7
Cost of raw materials and consumables	-	(3,416)
Staff costs	(60,891)	(56,681)
Other charges	(30,975)	(13,999)
	<hr/>	<hr/>
<b>NET (DEFICIT)/SURPLUS</b>	<hr/> <b>(1,442)</b> <hr/>	<hr/> <b>5,005</b> <hr/>

**Dunholme Pre School  
Balance Sheet  
As At 31 August 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	28,633	29,995
Creditors: Amounts Falling Due Within One Year	(344)	(439)
<b>NET CURRENT ASSETS</b>	<u>28,289</u>	<u>29,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>28,289</u>	<u>29,556</u>
Accruals and deferred income	(553)	(378)
<b>NET ASSETS</b>	<u><u>27,736</u></u>	<u><u>29,178</u></u>
<b>RESERVES</b>	<u><u>27,736</u></u>	<u><u>29,178</u></u>

**Notes**

**1. General Information**

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

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: )

For the year ending 31 August 2023 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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9 December 2023

**Dunholme Pre School**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 August 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Nursery income	15,233		18,807	
Lincolnshire County Council	63,091		51,988	
Fundraising income	11,936		1,333	
Other income received	-		6,966	
		90,260		79,094
<b>OTHER INCOME</b>				
Interest receivable and similar income		164		7
		90,424		79,101
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Catering costs	-		1,026	
Materials	-		2,390	
		-		(3,416)
<b>STAFF COSTS</b>				
Wages and salaries	59,303		55,187	
Employers pensions - defined contributions scheme	830		781	
Staff training	338		572	
Staff entertaining	420		141	
		(60,891)		(56,681)
<b>OTHER CHARGES</b>				
<i>Other direct costs:</i>				
Other direct costs	700		-	
<i>Premises expenses:</i>				
Rent	750		2,000	
Rates	1,331		-	
Light and heat	1,592		1,845	
Repairs and maintenance	15,486		3,912	
	19,159		7,757	
<i>General administration costs:</i>				
Hire and leasing of computer and other equipment	1,746		1,761	
Insurance	783		761	
Printing, postage and stationery	828		-	
Advertising and marketing costs	-		80	
Telecommunications	717		783	
Accountancy fees	1,517		1,230	
Legal fees	-		205	
Subscriptions	332		323	
Bad debts written off	207		-	
Sundry expenses	4,986		1,099	
	11,116		6,242	
		(30,975)		(13,999)
<b>NET (DEFICIT)/SURPLUS</b>		(1,442)		5,005

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