



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

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		
2				
3				
4				
5				
6				
7				
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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)

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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 may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.

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 perimeter fence replaced. This was sourced via, fundraising and match funding scheme.
- 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

Signature(s)	Sarah Storr	
Full name(s)	Sarah Storr	
Position (eg Secretary, Chair, etc)	Chair	
Date	21.06.2025	

**DUNHOLME PRE SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**



Lincoln
25 Outer Circle Road
Lincoln
Lincolnshire
LN2 4JA

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Detailed Income and Expenditure Account	4

**Dunholme Pre School
Accountant's Report
For The Year Ended 31 August 2024**

Report to the director on the preparation of the unaudited statutory accounts of Dunholme Pre School for the year ended 31 August 2024

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Dunholme Pre School which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Dunholme Pre School, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Dunholme Pre School and state those matters that we have agreed to state to the director of Dunholme Pre School, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dunholme Pre School and its director as a body for our work or for this report.

It is your duty to ensure that Dunholme Pre School has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Dunholme Pre School. You consider that Dunholme Pre School is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dunholme Pre School. 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.

12 May 2025

Lincoln
25 Outer Circle Road
Lincoln
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**Dunholme Pre School
Income and Expenditure Account
For The Year Ended 31 August 2024**

	2024	2023
	£	£
TURNOVER	101,789	90,260
Other income	310	164
Staff costs	(66,620)	(60,891)
Other charges	(19,324)	(30,975)
	<hr/>	<hr/>
NET SURPLUS/(DEFICIT)	<hr/> 16,155 <hr/>	<hr/> (1,442) <hr/>

**Dunholme Pre School
Balance Sheet
As At 31 August 2024**

	2024	2023
	£	£
Current assets	46,653	28,633
Creditors: Amounts Falling Due Within One Year	(1,616)	(344)
NET CURRENT ASSETS	<u>45,037</u>	<u>28,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>45,037</u>	<u>28,289</u>
Accruals and deferred income	(1,146)	(553)
NET ASSETS	<u><u>43,891</u></u>	<u><u>27,736</u></u>
RESERVES	<u><u>43,891</u></u>	<u><u>27,736</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 Ryland Rd, Dunholme, Welton, Lincoln, LN2 3NE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2023: 6)

For the year ending 31 August 2024 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

12 May 2025

Dunholme Pre School
Detailed Income and Expenditure Account
For The Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Nursery income	24,982		15,233	
Lincolnshire County Council	74,377		63,091	
Fundraising income	2,430		11,936	
		101,789		90,260
OTHER INCOME				
Interest receivable and similar income		310		164
		102,099		90,424
STAFF COSTS				
Wages and salaries	64,998		59,303	
Employers pensions - defined contributions scheme	933		830	
Staff training	545		338	
Staff entertaining	144		420	
		(66,620)		(60,891)
OTHER CHARGES				
<i>Other direct costs:</i>				
Other direct costs	845		700	
<i>Premises expenses:</i>				
Rent	1,000		750	
Rates	-		1,331	
Light and heat	1,476		1,592	
Repairs and maintenance	7,634		15,486	
	10,110		19,159	
<i>General administration costs:</i>				
Hire and leasing of computer and other equipment	265		1,746	
Insurance	820		783	
Printing, postage and stationery	210		828	
Telecommunications	780		717	
Accountancy fees	1,661		1,517	
Subscriptions	402		332	
Bad debts written off	173		207	
Sundry expenses	4,058		4,986	
	8,369		11,116	
		(19,324)		(30,975)
NET SURPLUS/(DEFICIT)		16,155		(1,442)

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