

MAIDEN NEWTON CHILDCARE PROVISION

England & Wales · Charity number 1158085

Details

Other names MNCP

Status Registered

Legal form CIO

Registered 2014-08-01

Register [View on the Charity Commission register](#)

Contact

Address The Children's Centre
Chilfrome Lane
Maiden Newton
Dorchester
DT2 0AX

Phone 01300321729

Email mncpenquiries@gmail.com

Website www.maidennewtonpreschool.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Childcare services for children from birth to 11 years.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£139,112	£134,018	-	-
2024-03-31	£104,231	£104,055	-	-
2023-03-31	£120,406	£94,970	-	-
2022-03-31	£80,795	£93,340	-	-
2021-03-31	£97,837	£104,796	-	-

Trustees

Name	Role	Appointed
James Meatyard	Chair	2022-11-16
Amy Hogben		2024-11-20
Carmen Sutherland		2024-11-20
Emily Bradley		2023-11-15
Gareth Jones		2022-11-16
Georgina Crawshaw		2024-11-20
Hannah Keenan		2022-11-16
Jodie Halsey		2023-11-15
SARAH RIDOUT		2023-11-15
Zoe Walters		2024-11-20

MAIDEN NEWTON CHILDCARE PROVISION

England & Wales - Charity number 1158085

Accounts



Trustees' Annual Report for the period

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From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name Maiden Newton Childcare Provision

Other names charity is known by MNCP

Registered charity number (if any) 1158085

Charity's principal address

The Children's Centre,
 Chilfrome Lane, Maiden Newton,
 Dorchester, Dorset

Postcode DT2 0AX

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	As per Charity Commission Website			
2				
3				
4				
5				
6				
7				
8				
9				
10				

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)	
Trustee selection methods (eg. appointed by, elected by)	Election

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.

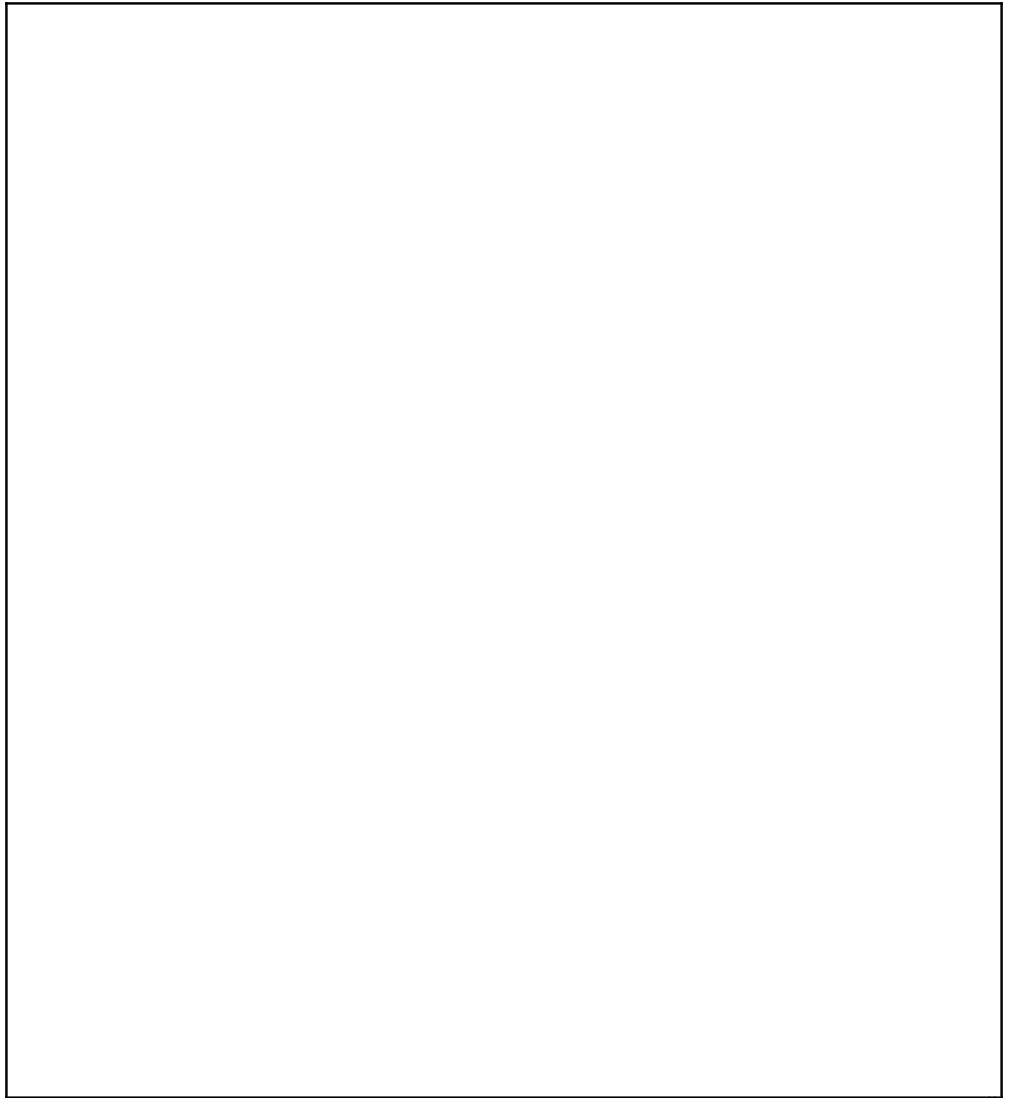
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Section C Objectives and activities

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

Provide high quality childcare.

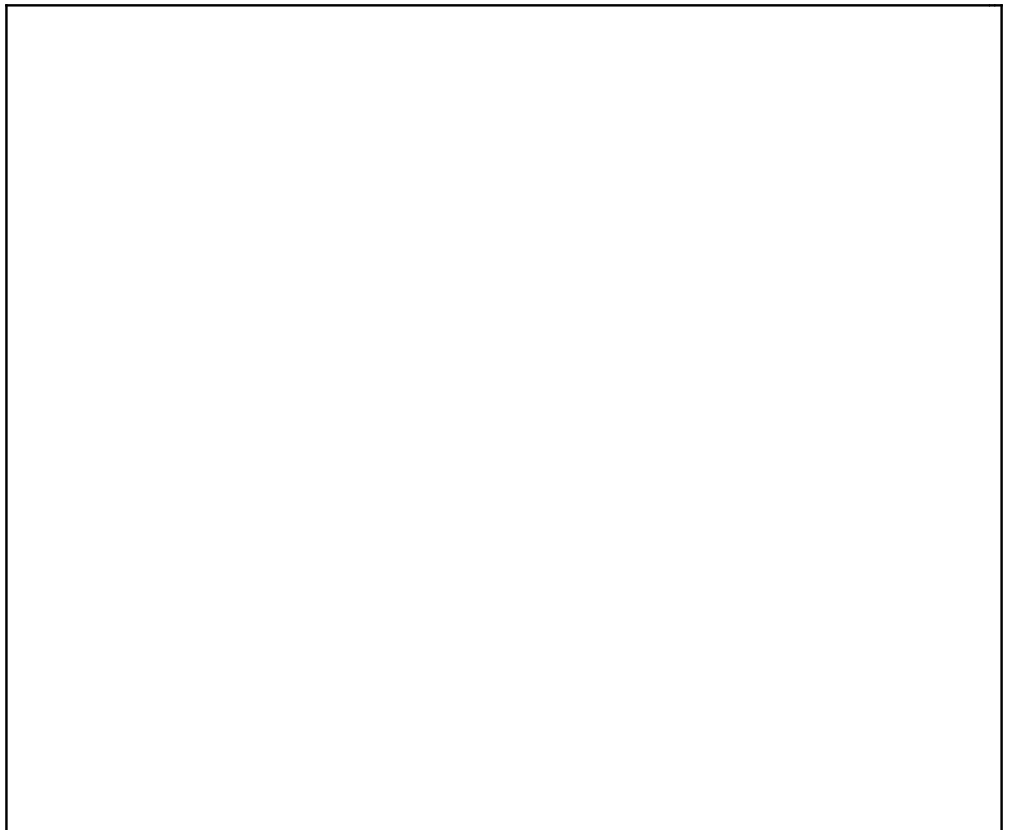
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

MNCP continues to fundraise to further enhance the experience we are able to offer the children who attend MNCP.

Details of any funds materially in deficit

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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.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *K J Coombes*

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Full name(s) Kate Coombes

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Position (eg Secretary, Chair, etc) Financial Administrator

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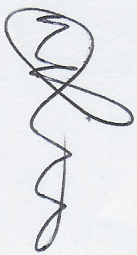
Date 01/01/26

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MAIDEN NEWTON CHILDCARE PROVISION INCOME AND EXPENDITURE YEAR APRIL 2024 - MARCH 2025

2023/24	Income	2024-25	2023/24	Expenditure	2024-25
£37,072.85	Fees	£39,335.20	£87,494.43	Wages	£111,380.10
	Fund Raising		£2,246.13	Consumables	£2,352.97
£135.00	Rag Bag	£120.00	£1,389.28	Equipment	£1,923.46
£39.50	Summer Fair		£853.02	Phone	£907.59
£49.50	Photo Commission	£41.93	£267.20	Training	£991.20
£16.00	StagFest Stall		£722.05	Outings / Presents	£646.53
	Christmas Fair	£14.60	£124.58	Stationary	£484.24
	Donations		£50.40	Mileage	£75.60
£18.00	Second Hand Uniform Sales	£15.00	£5,122.84	Utility Bills	£4,760.62
£450.00	StagFest Donation		£3,660.67	Insurance / Ofsted	£4,639.78
£654.87	Black and White Ball Donation		£2,125.22	Sundries	£5,856.73
£35.00	MN Youth Club Donation				
£300.00	Early Talk Boost				
	NatWest Compensation	£100.00			
£64,343.02	Grants - DCC	£96,790.40			
£358.85	Milk Claim	£349.29			
£758.64	Other	£2,346.42			
£104,231.23	Total	£139,112.84			
			£104,055.82	Total	£134,018.82

Independently Examined by :-



Natasha Pidgeon

Date

12/11/25

Income over Expenditure

£5,094.02

Total

£139,112.84

INCOME

Malden Newton Childcare Provision

2024-25

	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fees	£3,706.50	£3,138.05	£3,349.25	£4,400.76	£2,137.34	£3,856.50	£3,789.25	£3,335.55	£2,557.00	£2,987.00	£2,680.00	£3,398.00	£39,335.20
Fund R	£72.00			£41.93				£48.00	£14.60				£176.53
Donations		£6.00		£2.00		£104.00	£1.00				£2.00		£115.00
Grants	£13,872.30	£17,761.72						£13,403.88	£90.00	£11,740.36	£850.00	£10,621.06	£16,302.44
Milk Claim		£65.25		£75.40		£30.45	£26.80	£32.35	£33.80	£16.90	£68.34		£349.29
Other		£18.00	£195.00	£121.50		£105.00	£24.66	£1,675.49	£113.01	£44.90	£12.25	£36.61	£2,346.42
Total BC	£17,650.80	£20,989.02	£3,544.25	£4,641.59	£14,285.98	£4,095.95	£17,245.59	£5,181.39	£14,458.77	£3,898.80	£13,383.65	£19,737.05	£139,112.84

EXPENDITURE

Wages	£16,929.12	£237.70	£8,192.99	£16,014.46	£407.77	£19,006.46	£322.39	£8,441.10	£16,095.77	£600.51	£8,063.53	£17,080.00	£111,391.80
Consumables	£194.37	£159.51	£266.79	£171.14	£25.52	£239.76	£225.21	£240.18	£237.13	£189.46	£176.20	£227.70	£2,352.97
Equipment	£299.18	£234.52	£341.81	£50.05	£239.20	£165.72	£39.67	£171.92	£38.80	£92.44	£62.22	£187.93	£1,923.46
Phone	£80.45	£88.45	£78.86	£81.77	£78.91	£78.06	£80.72	£79.70	£83.55	£54.58	£61.45	£61.09	£907.59
Training	£250.00			£118.80		£14.40	£5.00					£120.00	£991.20
Outings etc.	£80.00		£18.15	£248.50		£25.00			£140.00		£134.88		£646.53
Stationery	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£11.99	£19.99	£11.99	£11.99	£344.35	£11.99	£484.24
Mileage								£37.80				£26.10	£63.90
Utility Bills	£433.76	£667.09	£851.41	£172.97	£181.78	£491.20	£189.00	£336.59	£222.54	£491.70	£507.46	£215.12	£4,760.62
Insurance etc.	£28.14	£217.58	£20.58	£244.63	£20.58	£325.27	£1,970.60	£935.37	£808.94	£22.08	£22.08	£23.93	£4,639.78
Sundries			£47.50	£9.00	£4,940.00	£392.92		£105.00	£42.51	£53.40	£266.40		£5,856.73
Total BD	£18,307.01	£1,616.84	£9,830.08	£17,123.31	£6,388.75	£20,750.78	£2,844.58	£10,367.65	£17,681.23	£1,516.16	£9,638.57	£17,953.86	£134,018.82

Maiden Newton Childcare Provision Balance 2024 - 2025

Summary

	Income	EXP	Profit
Pre - School	£ 109,575.24	£ 89,435.92	£ 20,139.32
After school	£ 29,537.60	£ 44,582.90	-£ 15,045.30
Savings	£ 1,990.67	-	£ 1,990.67
TOTAL	£ 141,103.51	£ 134,018.82	£ 7,084.69

BANK - Trading

Operating Bank Balance	01/04/2024	£ 143,885.43
Closing Bank Balance	31/03/2025	£ 69,313.27
Increase In Balance	2024-2025	-£ 74,572.16

Balance Transfer	-£ 80,000.00
23-24 Deposits	£ 248.95
24-25 Profit	£ 5,178.89
	-£ 74,572.16

BANK - Saving

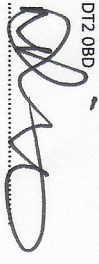
Opening Balance	30/07/2024	£ 80,000.00
Closing Balance	31/03/2025	£ 81,990.67
Increase In Balance	2024-2025	£ 1,990.67

Available Balances as of 31st March 2025

Bank - Trading	£ 69,313.27
Bank - Saving	£ 81,990.67
Petty Cash	£ 331.26
TOTAL	£ 151,635.20

Accounts have been audited and checked according to the records that have been given.

NP Accounting
 Unit 3a
 Newton Hall
 Dorchester Road
 Dorchester
 Dorset
 DT1 0BD



Date: 12/11/2025

Treasurer's Report – 26/11/2025

Firstly, I would like to thank everyone for their continued support over the last year. The staff, the committee, the children and parents for all being so supportive and flexible, enabling us to provide childcare for those who need it.

Our accounts run from April 2024 to March 2025. You will see that we have made a profit this year of £5,094.02, this follows a small profit last year of £175.41 and a substantial profit the year before of £25,436.18, so this is good to see that we continue to make a profit to ensure MNCP continues to run. As a charity we should really be breaking even and not making a huge profit. We do have a healthy bank account, built up from previous years, which enables us to pay our staff, bills and purchase items for the children. We now have a savings account and as advised by the auditor, this has been left out of the main accounts but shown on her final Balance Sheet. £80,000.00 was put into the savings account in July 2024 and at the end of March 2025, the balance was £81,990.67, so the interest made during that time was £1,990.67. So, if you include this with the profit from the accounts, we have made an overall profit of £7,084.69.

I am aware that we now look at ourselves as one organisation, Maiden Newton Childcare Provision and this is how I have presented the figures to yourselves by just giving you one set of figures, however for my own interest and as advised by the lady that audits the accounts, I have broken this down between Pre and After School. It is obviously difficult to break some of the figures down, but any costs that relate to the building or the setting as a whole (electric, water, wages, insurance, Ofsted registration), or any items of equipment that will be used by both settings and also the profits from donations and fund raising events, I have divided in half. It has shown this year that if they were classed as stand-alone organisations, Pre-School would have made a profit and After School a loss, this was also the case over the last few years.

Figures for income during 2024/25 show a slight increase for fees and quite an increase in grant income, meaning we had more funded children and more children paying for sessions during this year. The grant income we receive is a substantial amount. We did not hold any fundraising events this year, but we did attend Greenford School Christmas Fair, receive some photo commission money and we did manage to have a couple Rag Bag collections. Thank you to everyone for their donations and to those who sort and send it off. We have also raised a small amount from the sale of uniform and received some compensation from NatWest Bank due to unhelpful advice from them.

Expenditure headings during 2024/25 have risen slightly compared to last year, but this is to be expected with prices on the increase. Wages have increased and staff did receive a pay rise in April 2024 to ensure we were paying above the new national minimum wage. Consumables, Equipment, Phone, Stationary and Insurance / Ofsted have risen slightly as expected due to rising costs; however, Utility bills are slightly down. Training has increased due to staff attending more training and Mileage has increased due to some courses now being in person. Sundries are much higher due to spending nearly £5,000 on the new fencing around the building.

Numbers at Pre-School are low in comparison to previous years, with a few new children due to join in January and numbers at Beanz are looking much better, which is good to see, with Fridays now being one of our busier days. We are still taking occasional bookings although there does not seem to be much up take on this at present, but the option is there for parents.

I would just like to take this opportunity to thank all the staff and committee for their support, especially our Manager, Jackie, always there for me at the end of an email. Jackie has also ensured Beanz has continued to run when our Beanz Manager resigned in May. She was supported by Rachel and Hannah also came back to the setting to help and for this we are very grateful to them all, as without them we would not have been able to continue running Beanz.

Finally, I would like to thank Natasha Pidgeon very much for auditing the accounts for us. It is appreciated and I have purchased a small gift as a token of our appreciation.

If you have any questions, please ask and I will try to answer them.

MAIDEN NEWTON CHILDCARE PROVISION

England & Wales - Charity number 1158085

Accounts



Trustees' Annual Report for the period

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From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name Maiden Newton Childcare Provision

Other names charity is known by MNCP

Registered charity number (if any) 1158085

Charity's principal address The Children's Centre,
 Chilfrome Lane, Maiden Newton,
 Dorchester, Dorset
Postcode DT2 0AX

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	As per Charity Commission Website			
2				
3				
4				
5				
6				
7				
8				
9				
10				

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)

Trustee selection methods
(eg. appointed by, elected by)

Election

Additional governance issues (Optional information)

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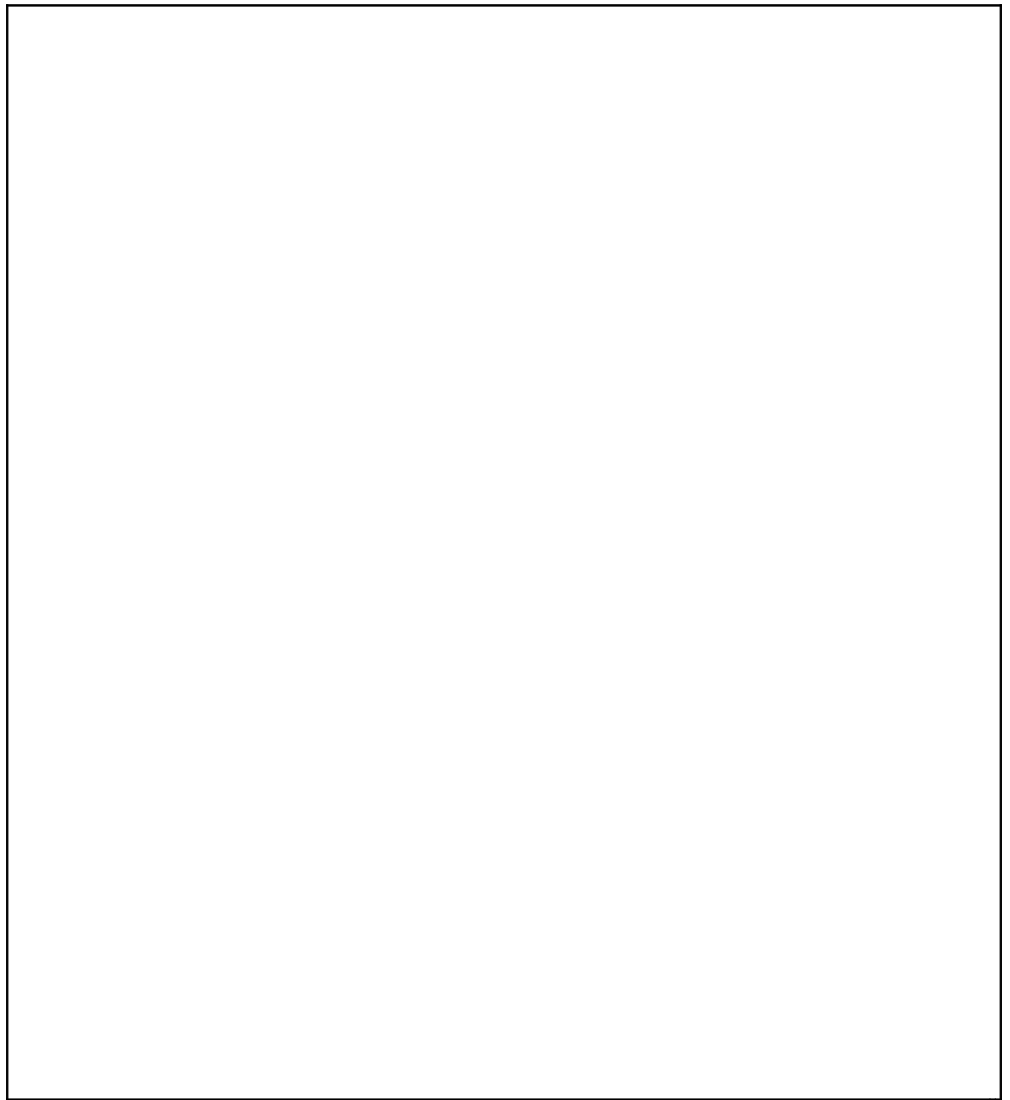
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Section C Objectives and activities

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

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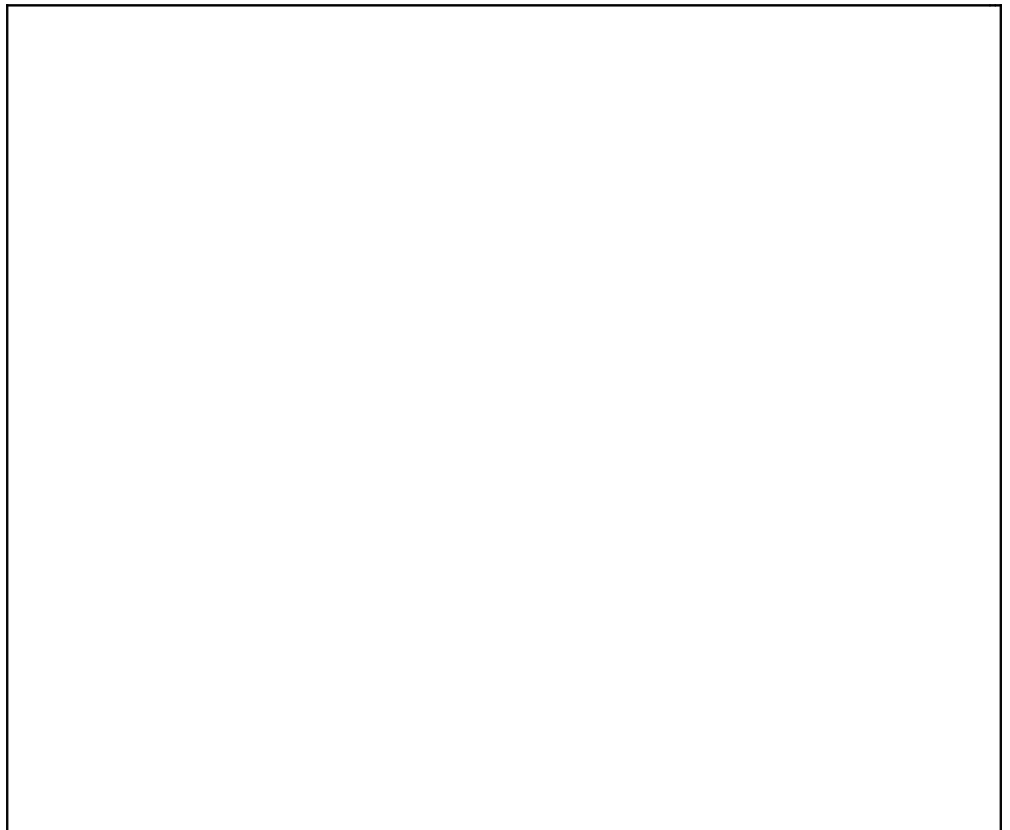
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Additional details of objectives and activities (Optional information)

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- contribution made by volunteers.



Summary of the main achievements of the charity during the year

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Section E Financial review

Brief statement of the charity's policy on reserves

MNCP continues to fundraise to further enhance the experience we are able to offer the children who attend MNCP.

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.

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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) *K J Coombes*

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Full name(s) Kate Coombes

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Position (eg Secretary, Chair, etc) Financial Administrator

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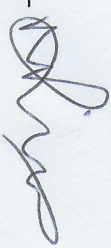
Date 20/01/2025

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MAIDEN NEWTON CHILDCARE PROVISION INCOME AND EXPENDITURE YEAR APRIL 2023 - MARCH 2024

	2022/23	2023/24	2022/23	2023/24
Income			Expenditure	
Fees	£39,289.88	£37,072.85	Wages	£87,494.43
Fund Raising			Consumables	£2,246.13
Easter Raffle	£45.00		Equipment	£1,389.28
Spring Fair	£39.15		Phone	£853.02
Summer Fair	£34.80		Training	£267.20
Photo Commission	£59.55	£39.50	Outings / Presents	£722.05
Christmas Raffle	£26.10		Stationary	£124.58
Amazon Smile Credit	£5.79		Mileage	£50.40
StagFest Stall		£49.50	Utility Bills	£5,122.84
Christmas Fair		£16.00	Insurance / Ofsted	£3,660.67
Donations			Sundries	£2,125.22
Second Hand Uniform Sales	£10.00	£18.00	Total	£104,055.82
StagFest Donation		£450.00		
Black and White Ball Donation		£654.87		
MIN Youth Club Donation		£35.00		
Early Talk Boost		£300.00		
Grants - DCC	£80,077.98	£64,343.02		
Rag Bag Collection	£64.00	£135.00		
Milk Claim	£344.28	£358.85		
Other	£409.78	£758.64		
Total	£120,406.31	£104,231.23	Income over Expenditure	£175.41

Independently Examined by :-



Natasha Pidgeon

Date

18/11/2024

INCOME

Malden Newton Childcare Provision

2023-24

	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fees	£2,092.38	£2,454.25	£2,843.50	£3,318.00	£746.75	£4,232.00	£3,648.00	£3,679.50	£2,344.72	£4,434.00	£3,338.50	£3,941.25	£37,072.85
Fund R	£0.00	£0.00	£39.50	£49.50	£0.00	£0.00	£0.00	£0.00	£16.00	£0.00	£0.00	£0.00	£105.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£3.00	£4.00	£455.00	£0.00	£660.87	£0.00	£335.00	£1,457.87
Grants	£0.00	£15,490.64	£720.00	£0.00	£9,229.19	£0.00	£12,298.02	£0.00	£12,630.75	£0.00	£13,685.88	£288.54	£64,343.02
Rag Bag	£0.00	£65.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£135.00
Milk Claim	£46.20	£0.00	£66.65	£0.00	£0.00	£60.40	£31.90	£29.00	£0.00	£37.70	£0.00	£87.00	£358.85
Other	£19.80	£47.09	£135.05	£229.50	£0.00	£115.49	£44.23	£86.31	£4.80	£20.17	£29.75	£26.45	£758.64
Total BC	£2,158.38	£18,056.98	£3,804.70	£3,597.00	£9,975.94	£4,410.89	£16,026.15	£4,319.81	£14,996.27	£5,152.74	£17,054.13	£4,678.24	£104,231.23

EXPENDITURE

Wages	£9,836.42	£12,645.25	£226.73	£9,859.13	£13,747.10	£411.31	£14,384.44	£6,777.02	£7,384.52	£6,210.45	£6,012.06	£0.00	£87,494.43
Consumables	£130.08	£210.29	£229.34	£171.70	£34.47	£269.42	£212.24	£216.70	£126.81	£256.30	£172.74	£216.04	£2,246.13
Equipment	£132.89	£176.68	£201.99	£185.10	£44.66	£260.62	£91.25	£10.45	£57.30	£115.53	£8.23	£104.58	£1,389.28
Phone	£73.97	£19.98	£83.33	£73.57	£82.78	£73.72	£73.30	£71.40	£72.17	£72.62	£79.33	£76.85	£853.02
Training	£0.00	£0.00	£0.00	£14.40	£25.00	£0.00	£0.00	£31.00	£0.00	£76.80	£0.00	£120.00	£267.20
Outings etc.	£0.00	£0.00	£0.00	£489.90	£50.00	£17.25	£0.00	£0.00	£0.00	£164.90	£0.00	£0.00	£722.05
Stationery	£9.99	£9.99	£9.99	£9.99	£9.99	£9.99	£9.99	£9.99	£9.99	£9.99	£12.69	£11.99	£124.58
Mileage	£0.00	£17.10	£0.00	£0.00	£25.20	£0.00	£8.10	£0.00	£0.00	£0.00	£0.00	£0.00	£50.40
Utility Bills	£426.30	£321.11	£461.15	£401.42	£695.52	£701.85	£377.79	£430.25	£394.99	£269.35	£446.76	£196.35	£5,122.84
Insurance etc.	£157.00	£63.60	£23.16	£395.39	£28.60	£257.02	£1,738.05	£343.07	£8.59	£14.77	£611.84	£19.58	£3,660.67
Sundries	£586.80	£49.50	£0.00	£3.40	£0.00	£0.00	£327.98	£178.10	£25.00	£861.02	£0.00	£63.50	£2,125.22
Total BD	£11,353.45	£13,513.50	£1,235.69	£11,604.00	£14,743.32	£2,001.18	£17,223.14	£8,067.98	£8,079.37	£8,051.73	£7,343.65	£808.89	£104,055.82

Maiden Newton Childcare Provision Balance 2023 - 2024

<u>Summary</u>		Income	EXP	Profit
Pre - School	£ 77,378.96	£ 75,207.06	£ 2,171.90	
Afterschool	£ 26,852.27	£ 28,848.76	-£ 1,996.49	
TOTAL	£ 104,231.23	£ 104,055.82	£ 175.41	
Cash In Hand Balance	£ 194.26			

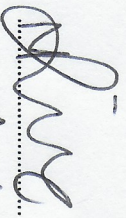
BANK

Opening Bank Balance	01/04/2023	£ 143,308.57
Closing Bank Balance	31/03/2024	£ 143,885.43

Increase In Balance	2023-2024	£ 576.86
		Profit 23-24 £ 175.41
		deposit 22-23 £ 401.45

Accounts have been audited and checked according to the records that have been given.

Natasha Pidgeon Bookkeeping Services
 16 Frome view
 Maiden Newton
 Dorchester
 Dorset
 DT2 0BU



Date: 19/11/24

Treasurer's Report – 20/11/2024

Firstly, I would like to thank everyone for their continued support over the last year. The staff, the committee, the children and parents for all being so supportive and flexible, enabling us to provide childcare for those who need it.

Our accounts run from April 2023 to March 2024. You will see that we have made a small profit this year of £175.41, this follows a substantial profit last year of £25,436.18 and a loss the year before of £12,544.70, so this is good to see that we have made a profit. As a charity we should really be breaking even and not making a huge profit. We do have a healthy bank account, built up from previous years, which enables us to pay our staff, bills and purchase items for the children. We have now set up a savings account during the last year. Our auditor was happy to sign off the accounts. The balance sheet does show a difference of £401.45. This is money that has been banked during 2023/24 but was shown in the 2022/23 accounts. We also have cash in hand of £194.26 that we use for the petty cash tins.

I am aware that we now look at ourselves as one organisation, Maiden Newton Childcare Provision and this is how I have presented the figures to yourselves by just giving you one set of figures, however for my own interest and as advised by the lady that audits the accounts, I have broken this down between Pre and After School. It is obviously difficult to break some of the figures down, but any costs that relate to the building or the setting as a whole (electric, water, wages, insurance, Ofsted registration), or any items of equipment that will be used by both settings and also the profits from donations and fund raising events, I have divided in half. It has shown this year that if they were classed as stand alone organisations, Pre-School would have made a profit and After School a loss, this was also the case last year, although the figures aren't as substantial this year, so the After School loss is much less, probably due to having a few more children attending Beanz.

Figures for income during 2023/24 show a slight decrease for fees and quite a decrease in grant income, meaning we had less funded children during this year, however the amounts we get are still substantial amounts. We did not hold any fundraising events this year, but we did attend Stagfest and Greenford School Summer Fair and Christmas Fair and we did manage to have a couple Rag Bag collections. Thank you to everyone for their donations and to those who sort and send it off. We have also raised a small amount from the sale of uniform and received some donations from StagFest24, the Black and White Ball, organised by the Play Park Committee, Maiden Newton Youth Club and Early Talk Boost, which we are very grateful for.

Expenditure headings during 2023/24 have mainly risen slightly compared to last year, but this is to be expected with prices on the increase. Wages have increased and staff did receive a pay rise in April 2023 to ensure we were paying above the new national minimum wage. Outings / Presents has increased due to more attending the summer trip, but this would have been reimbursed by the parents and shown in other income. Consumables, Equipment, Phone and Utility bills have risen slightly as expected due to rising costs. Training has decreased as most of the staff are up to date with their training. Mileage has increased due to some courses now being in person.

Numbers are good at Pre-School and continue to increase and numbers at Beanz are looking much better, which is good to see and I am pleased to say that we are now able to open every weekday, with Fridays now having numbers of around 6. We are still taking occasional bookings although there does not seem to be much up take on this at present, but the option is there for parents.

I would just like to take this opportunity to thank all the staff and committee for their support, especially our Manager, Jackie, always there for me at the end of an email. Jackie has also ensured Beanz continued to run whilst we were waiting for our new manager, Kerry, to start, with the help of Rachel and for this we are very grateful.

Finally, I would like to thank Natasha Pidgeon very much for auditing the accounts for us. It is appreciated and I have purchased a small gift as a token of our appreciation.

If you have any questions, please ask and I will try to answer them.

MAIDEN NEWTON CHILDCARE PROVISION

England & Wales - Charity number 1158085

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name Maiden Newton Childcare Provision

Other names charity is known by MNCP

Registered charity number (if any) 1158085

Charity's principal address

The Children's Centre,
 Chilfrome Lane, Maiden Newton,
 Dorchester, Dorset

Postcode DT2 0AX

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	As per Charity Commission Website			
2				
3				
4				
5				
6				
7				
8				
9				
10				

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)

Trustee selection methods
(eg. appointed by, elected by)

Election

Additional governance issues (Optional information)

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

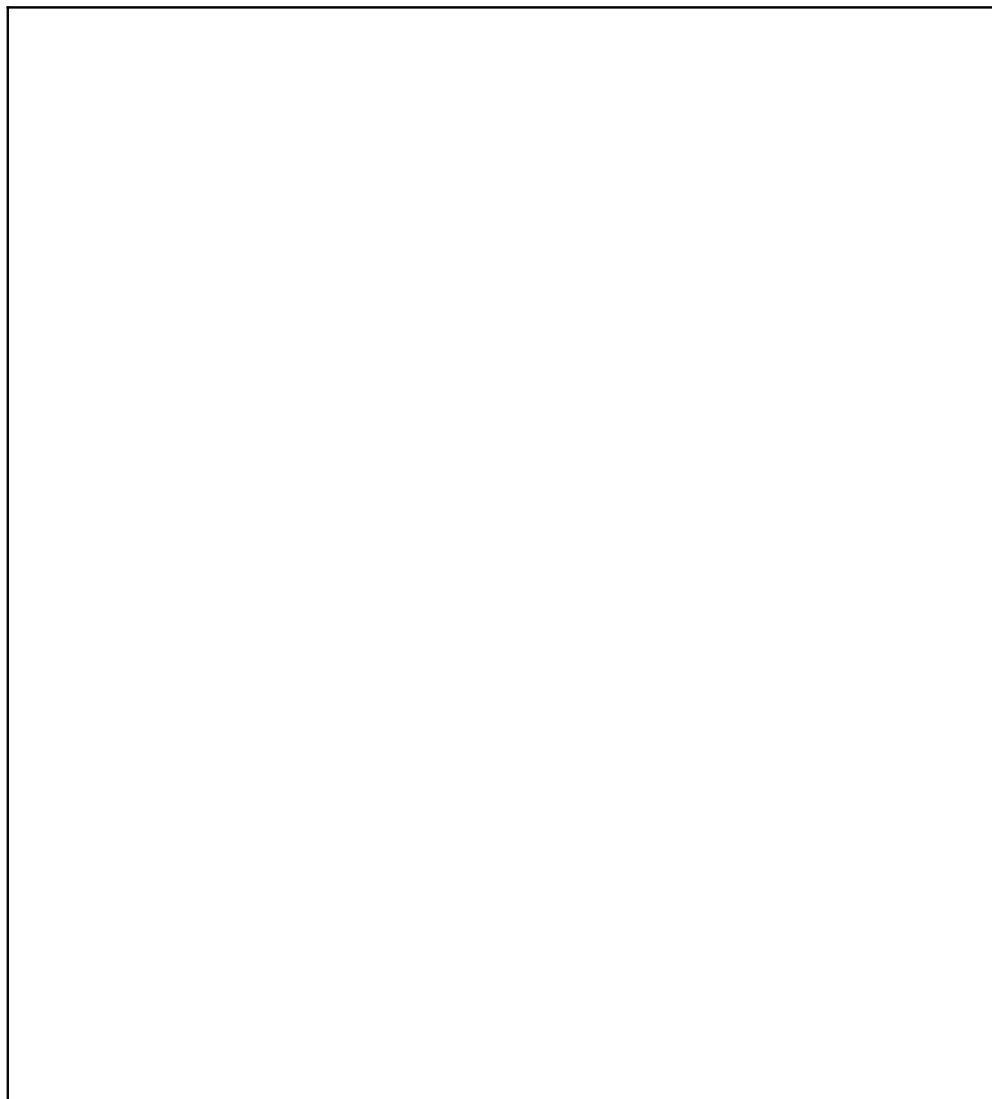
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

Provide high quality childcare.

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)



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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

MNCP continues to fundraise to further enhance the experience we are able to offer the children who attend MNCP.

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

During the past year our fundraising efforts were severely hampered by the Covid pandemic and associated restrictions.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *K J Coombes*


Full name(s) Kate Coombes

Position (eg Secretary, Chair, etc) Financial Administrator

Date 31/12/2023

MAIDEN NEWTON CHILDCARE PROVISION INCOME AND EXPENDITURE YEAR APRIL 2022 - MARCH 2023

2021/22	Income	2022/23	2021/22	Expenditure	2022/23
£41,479.92	Fees	£39,289.88	£74,566.46	Wages	£80,194.63
	Fund Raising		£2,326.04	Consumables	£2,052.74
	Easter Raffle	£45.00	£2,802.25	Equipment	£1,261.14
	Spring Fair	£39.15	£643.21	Phone	£768.48
	Summer Fair	£34.80	£874.79	Training	£480.26
	Photo Commission	£59.55	£160.00	Outings / Presents	£375.50
	Christmas Raffle	£26.10	£119.88	Stationary	£161.66
£50.00	Amazon Smile Credit	£5.79	£0.00	Mileage	£0.00
	Donations		£3,123.71	Utility Bills	£4,777.42
£15.00	Fridge		£3,070.06	Insurance / Ofsted	£3,672.48
£10.00	Second Hand Uniform Sales	£10.00	£5,653.86	Sundries	£1,225.82
	Grants - DCC		£93,340.26	Total	£94,970.13
£36,605.48					
£165.00	Rag Bag Collection	£64.00			
£210.19	Milk Claim	£344.28			
£2,259.97	Other	£409.78			
£80,795.56	Total	£120,406.31			

Independently Examined by: 

Natasha Pidgeon Date 6/11/2023

Income over Expenditure £25,436.18
 Total £120,406.31

Maiden Newton Childcare Provision

2022-23

INCOME

	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fees	£2,828.13	£3,520.45	£3,442.67	£2,701.27	£1,785.66	£2,768.07	£3,891.58	£3,895.57	£3,688.06	£4,059.04	£2,680.96	£4,028.42	£39,289.88
Fund R	£45.00	£39.15	£0.00	£34.80	£0.00	£0.00	£0.00	£59.55	£26.10	£5.79	£0.00	£0.00	£210.39
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00
Grants	£12,033.02	£11,428.61	£0.00	£350.00	£8,726.27	£0.00	£11,587.31	£0.00	£10,003.70	£0.00	£11,177.63	£14,771.44	£80,077.98
Rag Bag	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£64.00	£0.00	£0.00	£0.00	£0.00	£64.00
Milk Claim	£49.45	£14.95	£28.38	£29.70	£0.00	£24.65	£34.80	£27.90	£0.00	£61.85	£0.00	£72.60	£344.28
Other	£85.23	£87.35	£42.00	£84.25	£0.00	£17.31	£0.00	£21.34	£19.66	£0.00	£1.59	£51.05	£409.78
Total BC	£15,040.83	£15,090.51	£3,513.05	£3,200.02	£10,511.93	£2,820.03	£15,513.69	£4,068.36	£13,737.52	£4,126.68	£13,860.18	£18,923.51	£120,406.31

EXPENDITURE

Wages	£9,165.65	£11,627.98	£203.76	£8,212.28	£12,151.06	£290.90	£14,133.75	£6,263.65	£6,865.93	£5,592.00	£5,541.99	£145.68	£80,194.63
Consumables	£113.27	£219.39	£208.63	£147.98	£16.13	£171.63	£138.65	£269.39	£117.73	£251.43	£160.40	£238.11	£2,052.74
Equipment	£79.91	£102.22	£45.38	£51.97	£7.30	£110.13	£87.18	£10.31	£92.57	£286.21	£52.88	£335.08	£1,261.14
Phone	£66.33	£61.26	£70.56	£61.74	£63.82	£64.97	£65.84	£17.47	£107.04	£63.17	£61.81	£64.47	£768.48
Training	£13.46	£53.40	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£14.40	£13.00	£212.00	£480.26
Outings etc.	£80.00	£0.00	£0.00	£144.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£151.50	£0.00	£375.50
Stationery	£9.99	£9.99	£9.99	£9.99	£9.99	£14.77	£9.99	£14.99	£9.99	£9.99	£34.99	£16.99	£161.96
Mileage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility Bills	£331.66	£251.50	£261.97	£366.01	£470.63	£464.46	£734.06	£286.89	£454.20	£534.34	£412.15	£209.55	£4,777.42
Insurance etc.	£340.40	£28.60	£9.91	£227.00	£33.02	£347.70	£1,612.76	£36.70	£300.32	£572.67	£149.14	£14.26	£3,672.48
Sundries	£1.00	£0.00	£0.00	£179.75	£122.75	£8.75	£180.00	£436.33	£0.00	£297.24	£0.00	£0.00	£1,225.82
Total BD	£10,201.67	£12,354.34	£810.20	£9,400.72	£12,874.70	£1,647.31	£16,962.23	£7,335.73	£7,947.78	£7,621.45	£6,577.86	£1,236.14	£94,970.13

Maiden Newton Childcare Provision Balance 2022 - 2023

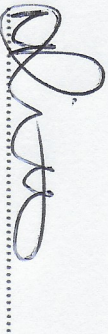
Opening Bank Balance	01/04/2022	£ 118,085.84
Closing Bank Balance	31/03/2023	£ 143,308.57
Increase In Balance	2022-2023	£ 25,222.73

Summary

	Income	EXP	Profit
Pre - School	£ 98,426.45	£ 62,903.83	£ 35,522.62
Afterschool	£ 21,979.86	£ 32,066.30	-£ 10,086.44
TOTAL	£ 120,406.31	£ 94,970.13	£ 25,436.18
Balance Difference	-£ 213.45 (Cash In Hand)		

Accounts have been audited and checked according to the records that have been given.

Natasha Pidgeon Bookkeeping Services
16 Frome view
Maiden Newton
Dorchester
Dorset
DT2 0BU



Date: 6/11/2023

Treasurer's Report – 16/11/2022

Firstly, I would like to thank everyone for their continued support over the last year, part of which was still challenging due to Covid restrictions. The staff, the committee, the children and parents for all being so supportive and flexible, this has really helped us continue to open and provide childcare for those who need it.

Our accounts run from April 2021 to March 2022 and for part of this year we still had restrictions in place, but I am pleased to say that we are now back to our usual opening, with occasional bookings at Beanz now available again. You will see that we have made a substantial loss this year of £12544.70, this follows a loss last year of £6959.40. Fortunately, we have a healthy bank account, built up from previous years, which enables us to stay afloat and continue to pay our staff, bills and purchase essential items for the children.

I am aware that we now look at ourselves as one organisation, Maiden Newton Childcare Provision and this is how I have presented the figures to yourselves by just giving you one set of figures, however for my own interest and as advised by the lady that audits the accounts, I have broken this down between Pre and After School. It is obviously difficult to break some of the figures down, but any costs that relate to the building or the setting as a whole (electric, water, wages, insurance, Ofsted registration), or any items of equipment that will be used by both settings and also the profits from donations and fund raising events, I have divided in half. It has shown this year that if they were classed as stand alone organisations, both Pre and After School would have shown a loss. After School's loss was around £2000.00 more than Pre-School's loss. This is interesting, as generally Pre-School show a profit and After School show a loss, but this year numbers of children in Pre-School have been unusually low, meaning less grant money. We have also lost the grant funding which we used to receive due to Jackie Young's degree.

Figures for income during 2021/22 show an increase for fees, but a huge decrease for grant income. If you add these figures together and compare them with the previous year, there is a difference of over £19,000.00 less that we received, this would be mainly due to not having many funded aged children. We were unable to hold any fundraising events, but we did manage to have two Rag Bag collection which raised £165.00. Thank you to everyone for their donations and to those who sort and send it off. We have also raised a small amount from the sale of uniform and a Christmas Raffle. The other income money is higher due to a payment of £1502.63, which was paid and then returned to the bank. This was then repaid, so it makes it look like we have received lots of other income, which we have not.

Expenditure headings during 2021/22 have mainly risen slightly compared to last year, but this is to be expected with prices on the increase. Wages however did decrease, due to lower numbers of children and not needing as much staffing. Staff did receive a slight pay rise in April 2021 to ensure we were paying above the new national minimum wage. Training increased due to all staff completing a two day First Aid course. Mileage was zero due to all training being online or at The Children's Centre. Utility bills and insurance have risen slightly and we are expecting them to increase more as this year goes on. The sundries expenses was high this year due to purchasing a new fence, which cost over £5000.00

Numbers are good at Pre-School and continue to increase, last year seemed to be a low intake year and numbers at Beanz are looking better than they did at the end of last year, which is good to see, although numbers on Fridays are still low. As stated earlier, we have returned to taking occasional bookings although there does not seem to be much up take on this at present, but the option is now there for parents.

I would just like to take this opportunity to thank all the staff for their support, especially our Manager, Jackie and Beanz Manager, Hannah and also our Chairperson, Theresa, all there at the end of an email.

Finally, I would like to thank Natasha Pidgeon very much for auditing the accounts for us. It is appreciated and I have purchased a small gift as a token of our appreciation.

If you have any questions, please ask and I will try to answer them.

MAIDEN NEWTON CHILDCARE PROVISION

England & Wales - Charity number 1158085

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name Maiden Newton Childcare Provision

Other names charity is known by MNCP

Registered charity number (if any) 1158085

Charity's principal address The Children's Centre,
 Chilfrome Lane, Maiden Newton,
 Dorchester, Dorset
Postcode DT2 0AX

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	As per Charity Commission Website			
2				
3				
4				
5				
6				
7				
8				
9				
10				

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)

Trustee selection methods
(eg. appointed by, elected by)

Election

Additional governance issues (Optional information)

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

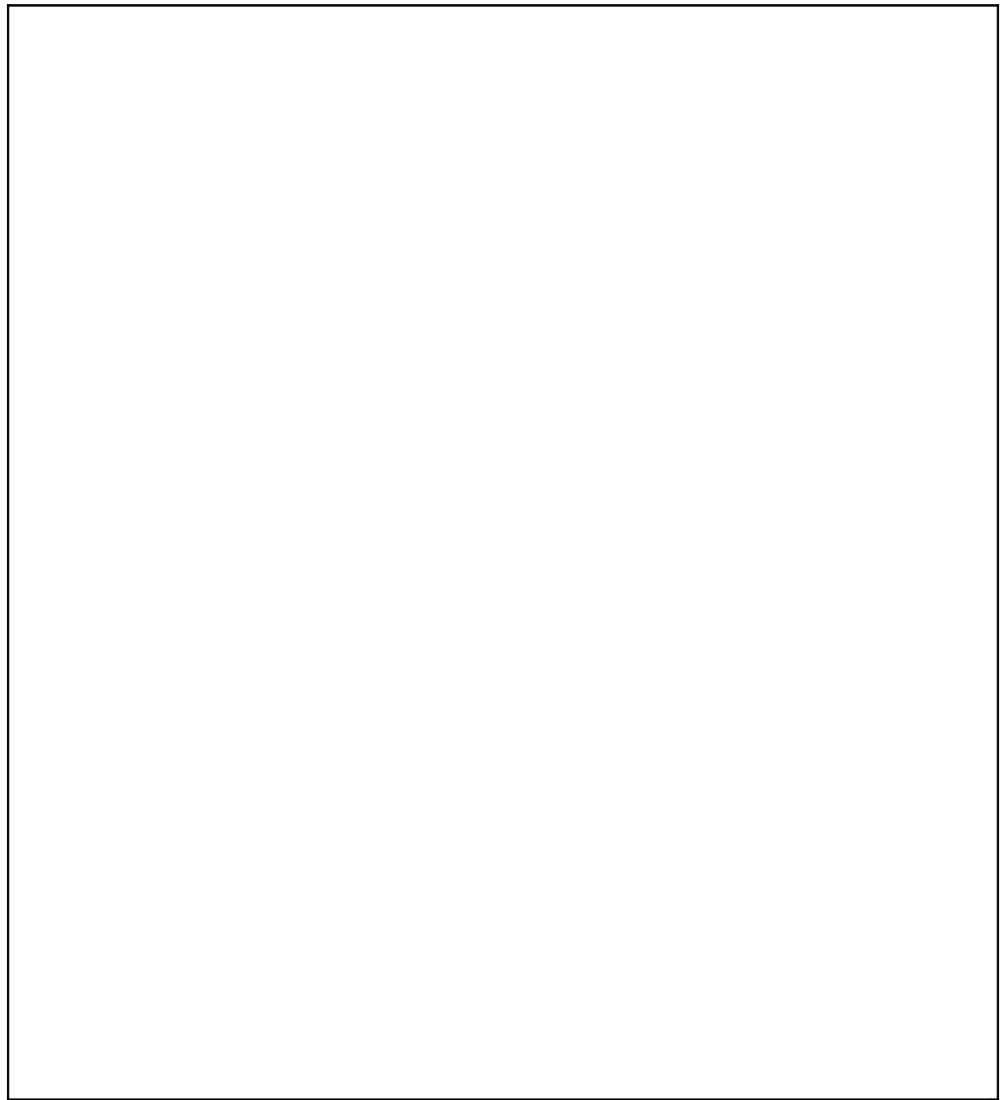
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

Provide high quality childcare.

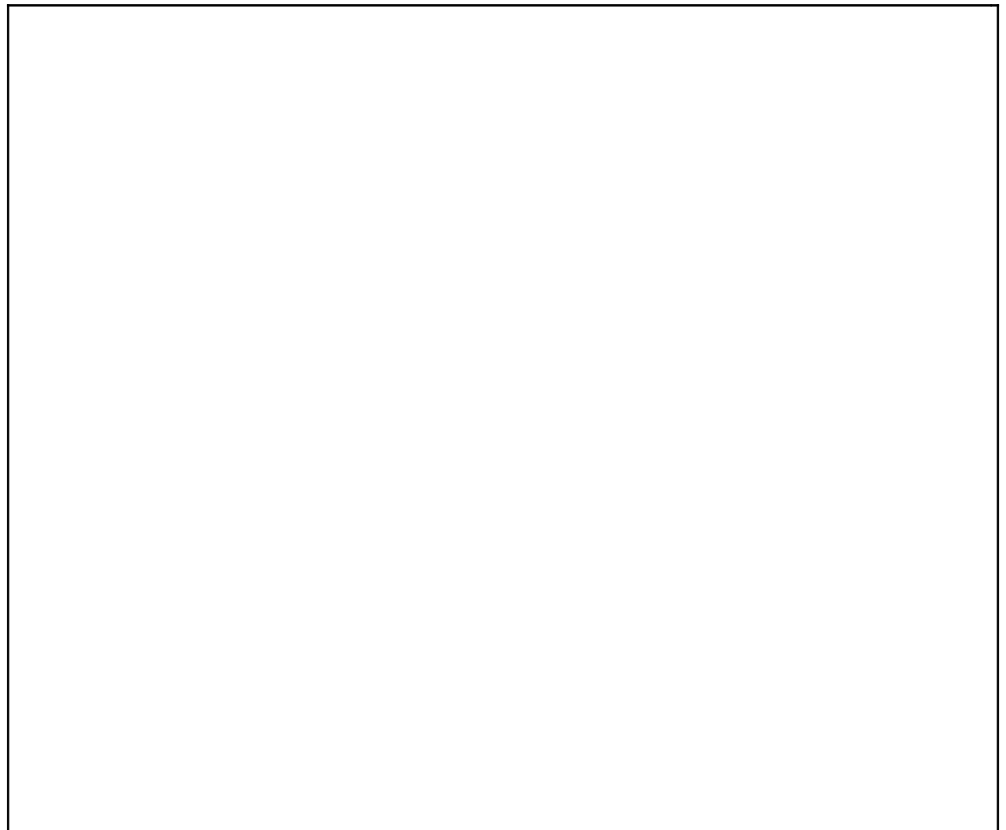
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

MNCP continues to fundraise to further enhance the experience we are able to offer the children who attend MNCP.

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

During the past year our fundraising efforts were severely hampered by the Covid pandemic and associated restrictions.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *K J Coombes*

Full name(s) Kate Coombes

Position (eg Secretary, Chair, etc) Financial Administrator

Date 16/11/2022

Maiden Newton Childcare Provision Blance 2021 - 2022


Opening Bank Balance	01/04/2021	£ 130,850.55
Closing Bank Balance	31/03/2022	£ 118,085.84
Increase In Balance	2021-2022	-£ 12,764.71

Summary

	Income	EXP	Profit
Pre - School	£ 54,205.20	£ 59,418.71	-£ 5,213.51
Afterschool	£ 26,590.36	£ 33,921.55	-£ 7,331.19
TOTAL	£ 80,795.56	£ 93,340.26	-£ 12,544.70

Accounts have been audited and checked according to the records that have been given.

Natasha Pidgeon Bookkeeping Services
16 Frome view
Maiden Newton
Dorchester
Dorset
DT2 0BU



Date: 01/11/2022

Treasurer's Report – 17/11/2021

Firstly, I would like to thank everyone for their continued support over this very different and challenging year. The staff, the committee, the children and parents for all being so supportive and flexible, this has really helped us continue to open and provide childcare for those that needed us most.

Our accounts run from April 2020 to March 2021, this covers a whole year of being disrupted by Covid and includes three lockdown periods, the first when we only opened to key worker children. With this in mind, you will see that we have made a substantial loss this year of £6959.40, fortunately the previous year we made a substantial profit of over £21,000 and this has enabled us to stay afloat and continue to pay our staff the wages they would have received had it been a normal year. We were also lucky that the council continued to pay the grant income for 2, 3 and 4 year olds based on the children who should have been attending Pre-School, even if they didn't, this especially refers to the summer term when most children were not attending.

I am aware that we now look at ourselves as one organisation, Maiden Newton Childcare Provision and this is how I have presented the figures to yourselves by just giving you one set of figures, however for my own interest and as advised by the lady that audits the accounts, I have broken this down between Pre and After School. It is obviously difficult to break some of the figures down, but any costs that relate to the building or the setting as a whole (electric, water, wages, insurance, Ofsted registration), or any items of equipment that will be used by both settings and also the profits from donations and fund raising events, I have divided in half. It has shown this year that if they were classed as stand alone organisations, Pre-School would have made a profit and After School a loss, this is due, as mentioned above that Pre-School continued to receive funding, which would have covered staff wages, whereas the children attending After School was so few, that the income from fees would not have covered wages, let alone any other expenses.

Figures for income during 2020/21 are all down from 2019/20, as to be expected due to Covid. We were unable to hold any fundraising events, but we did manage to have one Rag Bag collection which raised £105.00. Thank you to everyone for their donations and to those who sort and send it off. We have also raised a small amount from the sale of uniform. During 2020/21 we continued to receive a grant due to Jackie Young's degree and this goes a long way to paying for training, items to enhance the children's learning and many other things.

Most of the expenditure headings during 2020/21 have dropped, again due to Covid. Wages however did increase, as we continued to pay staff throughout and a slight pay rise was awarded in April 2020. Also stationary increased due to my expenses for ink and paper, as I had not put in a claim for nearly three years. Consumables dropped due to not needing to feed as many children both at Pre and After School. Equipment and Sundries were high the previous year, due to purchasing much needed equipment and making several improvements to the outside area with the new cover and the painting of the fence, but this year we have kept our spend to a minimum, as we were not sure how things would pan out with the Covid situation. Mileage was zero due to all training being online.

Numbers are currently low at Pre-School, but they are increasing slowly and numbers at Beanz are still restricted to ensure we follow our risk assessment. We are currently only taking regular bookings, but hope to be able to go back to occasional bookings in the near future.

I would just like to take this opportunity to thank all the staff for their support, especially our Manager, Jackie and Beanz Manager, Hannah and also our Chairperson, Theresa, who, although unable to come out to the setting due to Covid restrictions, has been supporting from afar.

Finally, I would like to thank Natasha Pidgeon very much for auditing the accounts for us. It is appreciated and I have purchased a small gift as a token of our appreciation.

If you have any questions, please ask and I will try to answer them.

MAIDEN NEWTON CHILDCARE PROVISION

England & Wales - Charity number 1158085

Accounts



Trustees' Annual Report for the period

M

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name Maiden Newton Childcare Provision

Other names charity is known by MNCP

Registered charity number (if any) 1158085

Charity's principal address The Children's Centre,
 Chilfrome Lane, Maiden Newton,
 Dorchester, Dorset
Postcode DT2 0AX

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	As per Charity Commission Website			
2				
3				
4				
5				
6				
7				
8				
9				
10				

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)

Trustee selection methods
(eg. appointed by, elected by)

Election

Additional governance issues (Optional information)

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

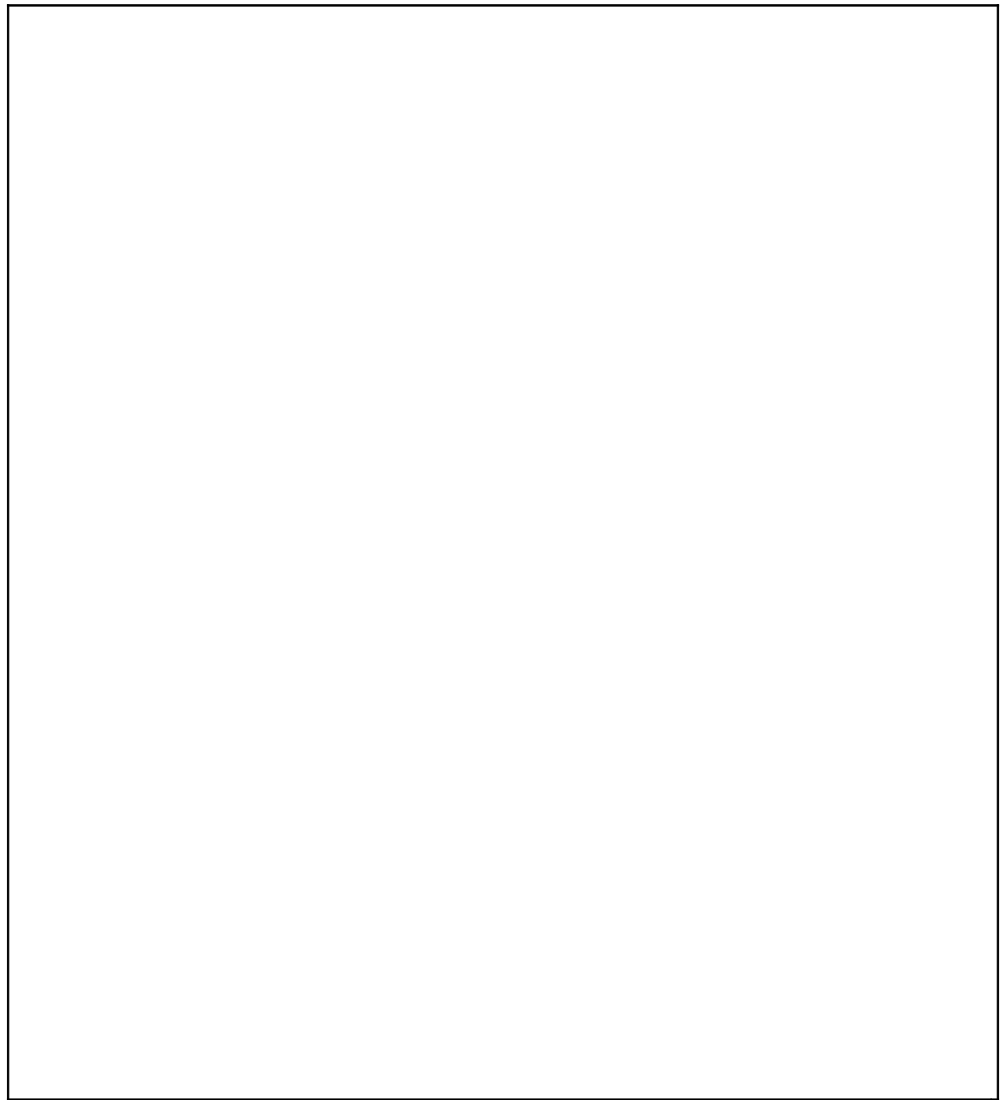
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

Provide high quality childcare.

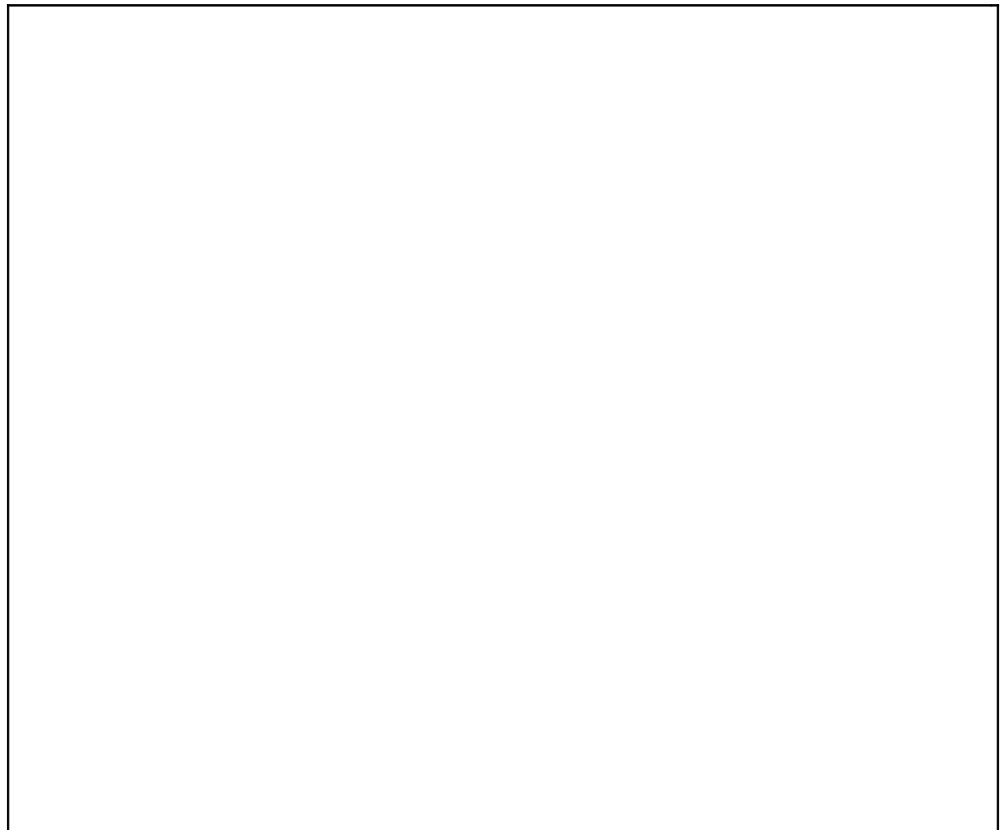
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

MNCP continues to fundraise to further enhance the experience we are able to offer the children who attend MNCP.

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

During the past year our fundraising efforts were severely hampered by the Covid pandemic and associated restrictions.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *K J Coombes*

Full name(s) Kate Coombes

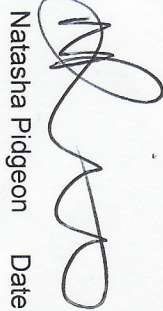
Position (eg Secretary, Chair, etc) Financial Administrator

Date 17/11/2021

MAIDEN NEWTON CHILDCARE PROVISION INCOME AND EXPENDITURE YEAR APRIL 2020 - MARCH 2021

2019/20	Income	2020/21	2019/20	Expenditure	2020/21
£46,992.05	Fees	£22,365.55	£87,369.55	Wages	£92,853.94
	Fund Raising		£2,602.51	Consumables	£1,840.13
£5.10	Christmas Card Sales		£7,919.58	Equipment	£2,024.66
£80.00	Christmas Fair		£812.73	Phone	£773.96
£87.00	Christmas Raffle		£394.70	Training	£288.60
£396.30	Easter Egg Hunt		£702.44	Outings / Presents	£296.50
£273.12	Halloween		£154.16	Stationary	£424.51
	Label Commission		£87.30	Mileage	£0.00
£59.50	Photo Commission	£1.80	£3,869.74	Utility Bills	£2,801.21
	Donations		£2,647.56	Insurance / Ofsted	£2,897.33
£20.00	Chalk and Cheese		£19,127.20	Sundries	£595.66
£34.10	Parents				
£4.00	Second Hand Uniform Sales	£11.00			
£98,008.23	Grants - DCC	£74,739.00			
£228.00	Rag Bag Collection	£105.00			
£314.65	Milk Claim	£144.30			
£815.86	Other	£470.45			
£147,317.91	Total	£97,837.10	£125,687.47	Total	£97,837.10
				Income over Expenditure	-£6,959.40

Independently Examined by :-


 Natasha Pidgeon Date 12/10/21

£104,796.50

INCOME

Malden Newton Childcare Provision

2020-21

	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fees	£733.70	£177.00	£146.80	£1,643.00	£2,867.43	£2,728.24	£2,733.25	£2,860.85	£2,343.50	£2,174.25	£1,446.72	£2,925.97	£22,780.71
Fund R	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.80	£0.00	£0.00	£0.00	£0.00	£1.80
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11.00
Grants	£2,750.00	£19,040.88	£0.00	£0.00	£10,655.20	£0.00	£12,615.01	£0.00	£11,231.73	£0.00	£8,079.23	£10,277.28	£74,649.33
Rag Bag	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£105.00	£0.00	£0.00	£0.00	£0.00	£105.00
Milk Claim	£0.00	£47.54	£5.20	£0.00	£0.00	£0.00	£16.35	£15.26	£22.89	£15.26	£21.80	£0.00	£144.30
Other	£9.89	£0.00	£0.00	£0.00	£0.00	£18.27	£15.11	£34.85	£21.59	£31.86		£13.39	£144.96
Total BC	£3,493.59	£19,265.42	£152.00	£1,643.00	£13,522.63	£2,751.51	£15,385.72	£3,017.76	£13,619.71	£2,221.37	£9,547.75	£13,216.64	£97,837.10

EXPENDITURE

Wages	£10,915.31	£6,221.13	£6,018.49	£10,631.71	£4,567.76	£8,021.30	£6,228.60	£13,335.03	£7,497.63	£1,659.14	£4,734.20	£13,023.64	£92,853.94
Consumables	£0.00	£13.83	£66.56	£65.71	£55.04	£206.04	£154.79	£211.35	£173.43	£219.15	£227.80	£446.43	£1,840.13
Equipment	£0.00	£186.93	£23.00	£21.38	£80.08	£90.79	£183.81	£334.01	£311.97	£606.79	£38.87	£172.03	£2,049.66
Phone	£66.36	£61.24	£64.38	£62.05	£61.20	£61.80	£65.44	£60.91	£67.38	£85.47	£72.10	£45.63	£773.96
Training	£0.00	£0.00	£0.00	£0.00	£44.30	£18.00	£122.15	£40.15	£0.00	£0.00	£0.00	£64.00	£288.60
Outings etc.	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00	£0.00	£0.00	£111.50	£271.50
Stationery	£7.99	£7.99	£7.99	£7.99	£7.99	£7.99	£12.49	£7.99	£9.99	£9.99	£9.99	£326.12	£424.51
Mileage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility Bills	£30.64	£19.40	£446.77	£28.40	£155.72	£475.69	£28.40	£33.60	£596.33	£23.20	£208.86	£754.20	£2,801.21
Insurance etc.	£173.43	£28.10	£137.90	£9.10	£28.10	£1,547.94	£87.75	£31.86	£110.72	£7.00	£500.43	£235.00	£2,997.33
Sundries	£195.20	£0.00	£33.92	£0.00	£70.00	£28.94	£81.60	£0.00	£162.41	£186.00	£0.00	£0.00	£758.07
Total BD	£11,388.93	£6,538.62	£6,799.01	£10,826.34	£5,070.19	£10,458.49	£6,965.03	£14,054.90	£9,089.86	£2,796.74	£5,792.25	£15,178.55	£104,958.91

Maiden Newton Childcare Provision Blance 2020 - 2021

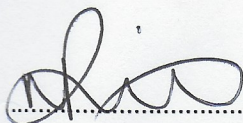
Opening Bank Balance	01/04/2020	£ 137,160.77
Closing Bank Balance	31/03/2021	£ 130,850.55
Increase In Balance	2020-2021	-£ 6,310.22

Summary

	Income	EXP	Profit
Pre - School	£ 81,753.02	£ 73,184.07	£ 8,568.95
Afterschool	£ 16,084.08	£ 31,612.43	-£ 15,528.35
TOTAL	£ 97,837.10	£ 104,796.50	-£ 6,959.40

Accounts have been audited and checked according to the records that have been given.

Natasha Pidgeon Bookkeeping Services
16 Frome view
Maiden Newton
Dorchester
Dorset
DT2 0BU

 NATASHA PIDGEON

Date: 12/10/2021

Treasurer's Report – 18/11/2020

You will see from the sheets sent out prior to the meeting, that overall, MNCP have made a substantial profit of £21630.44 during 2019/20, which is good news for the organisation. I am aware that we now look at ourselves as one organisation, Maiden Newton Childcare Provision and this is how I have presented the figures to yourselves by just giving you one set of figures, however for my own interest and as advised by the lady that audits the accounts, I have broken this down between Pre and After School. It is obviously difficult to break some of the figures down, but any costs that relate to the building or the setting as a whole (electric, water, wages, insurance, Ofsted registration), or any items of equipment that will be used by both settings and also the profits from donations and fund raising events, I have divided in half. It has shown this year that Pre-School made a profit and After School made a loss, however the Pre-School profit more than covered the loss, to leave us in a profit situation, which is good news. As an organisation, we did have some large building expenses this year, which is probably why After School made a loss, as they would not have been making enough to cover this type of expense.

Figures for income during 2019/20 are very similar to 2018/19, but we were down on Fund Raising money and Donations. We had slightly more grant income for the Pre-School children and slightly less Fee income, indicating that we had more funded children and less non-funded children. This is generally the case nowadays, as more of the Pre-School children are receiving the 2 year old funding. We continue to receive a grant due to Jackie Young's degree and this goes a long way to paying for training, items to enhance the children's learning and many other things.

Some of the expenditure headings during 2019/20 have risen considerably. Wages have increased and although we have less staff this year, most of them are at the higher end of the pay scale. Last year we had a few staff that were younger and on minimum wage, so this can make quite a difference. The equipment figure is much higher this year due to purchasing a substantial amount of new toys for both Pre and After School, a new large storage cupboard, a CCTV system, a new carpet in the Pre-School room, a TV for the Beanz room and new IT technology for the managers and financial administrator. This is on top of all of our usual equipment expenses like art resources and general items. On top of this the sundries expenses were substantial this year, as we purchased the new outside cover, made good the outside fencing and painted it, made good the fencing on the netball court, decorated the whole of the inside of the building, bought materials for the pushchair shelter, which a parent very kindly installed for us, purchased a new outside shed and also bought new staff uniform.

We did a few fund raising events this year – the Halloween Disco made £273.12, the School Christmas Fair made £80.00, the Christmas Raffle and card sales made £92.10 and the Easter Egg Hunt made £396.30, so we have had some great fund raiser's and I would like to thank all the people that have helped make these events possible. We also received £59.50 for commission from the photos. We continue to collect clothes etc. for Rag Bag, earning £228.00, slightly up on the previous year. Thank you to everyone for their donations and to those who sort and send it off.

These accounts ended at the end of March 2020, therefore they do not show any affect from the Coronavirus, this will be shown in next year's accounts. Numbers are currently lower in Pre-School with parents choosing not to send their children for various reason (wanting to keep them safely at home with them or not working in the way they were) and numbers at Beanz have had to be restricted to ensure we follow government guidelines. However, through out this period we have still received the funded money for the 2,3 and 4 year old's from Dorset Council and this has helped us to continue to pay the staff during these difficult times. I would just like to take this opportunity to thank all the staff for their support during this time, especially our Manager, Jackie and Beanz Manager, Hannah and also our Chairperson, Theresa, who, although unable to come out to the setting, has been supporting from afar.

Finally, I would like to thank Natasha Pidgeon very much for auditing the accounts for us. It is appreciated and I will purchase a small gift as a token of our appreciation. If you have any questions, please ask and I will try to answer them.

Katie Coombes