



# Trustees' Annual Report for the period

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

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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.

## 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

## 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	<b>Fees</b>	£22,365.55	£87,369.55	Wages	£92,853.94
			£2,602.51	Consumables	£1,840.13
			£7,919.58	Equipment	£2,024.66
	<b>Fund Raising</b>		£812.73	Phone	£773.96
£5.10	Christmas Card Sales		£394.70	Training	£288.60
£80.00	Christmas Fair		£702.44	Outings / Presents	£296.50
£87.00	Christmas Raffle		£154.16	Stationary	£424.51
£396.30	Easter Egg Hunt		£87.30	Mileage	£0.00
£273.12	Halloween		£3,869.74	Utility Bills	£2,801.21
	Label Commission	£1.80	£2,647.56	Insurance / Ofsted	£2,897.33
£59.50	Photo Commission		£19,127.20	Sundries	£595.66
	<b>Donations</b>		<b>£125,687.47</b>	<b>Total</b>	<b>£104,796.50</b>
£20.00	Chalk and Cheese				
£34.10	Parents				
£4.00	Second Hand Uniform Sales	£11.00			
£98,008.23	<b>Grants - DCC</b>	£74,739.00			
£228.00	Rag Bag Collection	£105.00			
£314.65	Milk Claim	£144.30			
£815.86	Other	£470.45			
<b>£147,317.91</b>	<b>Total</b>	<b>£97,837.10</b>		<b>Income over Expenditure</b>	<b>-£6,959.40</b>
				<b>Total</b>	<b>£97,837.10</b>

Independently Examined by :-

  
Natasha Pidgeon

Date

12/10/21



## INCOME

## Maiden 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
<b>Total BC</b>	<b>£3,493.59</b>	<b>£19,265.42</b>	<b>£152.00</b>	<b>£1,643.00</b>	<b>£13,522.63</b>	<b>£2,751.51</b>	<b>£15,385.72</b>	<b>£3,017.76</b>	<b>£13,619.71</b>	<b>£2,221.37</b>	<b>£9,547.75</b>	<b>£13,216.64</b>	<b>£97,837.10</b>

## 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	£2,897.33
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
<b>Total BD</b>	<b>£11,388.93</b>	<b>£6,538.62</b>	<b>£6,799.01</b>	<b>£10,826.34</b>	<b>£5,070.19</b>	<b>£10,458.49</b>	<b>£6,965.03</b>	<b>£14,054.90</b>	<b>£9,089.86</b>	<b>£2,796.74</b>	<b>£5,792.25</b>	<b>£15,178.55</b>	<b>£104,958.91</b>



## Maiden Newton Childcare Provision Blance 2020 - 2021

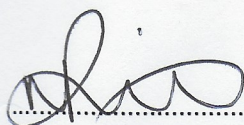
Opening Bank Balance	01/04/2020	£ 137,160.77
Closing Bank Balance	31/03/2021	£ 130,850.55
Increase In Balance	2020-2021	-£ 6,310.22

### 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