



# Trustees' Annual Report for the period

M

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)

--

## 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** 16/11/2022



## Maiden Newton Childcare Provision Blance 2021 - 2022

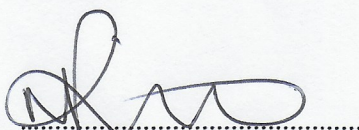
Opening Bank Balance	01/04/2021	£ 130,850.55
Closing Bank Balance	31/03/2022	£ 118,085.84
Increase In Balance	2021-2022	-£ 12,764.71

### 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.