



# 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	2022		31	03	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)

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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** 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	<b>Fees</b>	£39,289.88	£74,566.46	Wages	£80,194.63
	<b>Fund Raising</b>		£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
	<b>Donations</b>		£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
£36,605.48	<b>Grants - DCC</b>	£80,077.98	<b>£93,340.26</b>	<b>Total</b>	<b>£94,970.13</b>
£165.00	Rag Bag Collection	£64.00			
£210.19	Milk Claim	£344.28			
£2,259.97	Other	£409.78			
<b>£80,795.56</b>	<b>Total</b>	<b>£120,406.31</b>			

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	£161.66
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



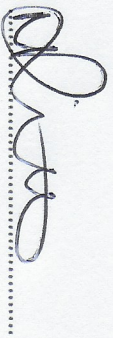
## Maiden Newton Childcare Provision Balance 2022 - 2023

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

<u>Summary</u>	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.