



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	2023		31	03	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)

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

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

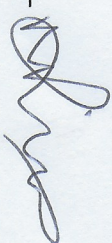
Position (eg Secretary, Chair, etc) Financial Administrator

Date 20/01/2025

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

2022/23	Income	2023/24	2022/23	Expenditure	2023/24
£39,289.88	Fees	£37,072.85	£80,194.63	Wages	£87,494.43
			£2,052.74	Consumables	£2,246.13
			£1,261.14	Equipment	£1,389.28
			£768.48	Phone	£853.02
	Fund Raising		£480.26	Training	£267.20
£45.00	Easter Raffle		£375.50	Outings / Presents	£722.05
£39.15	Spring Fair		£161.66	Stationary	£124.58
£34.80	Summer Fair	£39.50	£0.00	Mileage	£50.40
£59.55	Photo Commission		£4,777.42	Utility Bills	£5,122.84
£26.10	Christmas Raffle		£3,672.48	Insurance / Ofsted	£3,660.67
£5.79	Amazon Smile Credit	£49.50	£1,225.82	Sundries	£2,125.22
	StagFest Stall				
	Christmas Fair	£16.00			
	Donations		£94,970.13	Total	£104,055.82
£10.00	Second Hand Uniform Sales	£18.00			
	StagFest Donation	£450.00			
	Black and White Ball Donation	£654.87			
	MN Youth Club Donation	£35.00			
	Early Talk Boost	£300.00			
£80,077.98	Grants - DCC	£64,343.02			
£64.00	Rag Bag Collection	£135.00			
£344.28	Milk Claim	£358.85			
£409.78	Other	£758.64		Income over Expenditure	£175.41
£120,406.31	Total	£104,231.23		Total	£104,231.23

Independently Examined by :-



Natasha Pidgeon

Date

18/11/2024

Maiden Newton Childcare Provision

2023-24

INCOME

	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

Summary

	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		

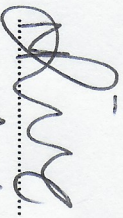
BANK

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


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Date: 18/11/24

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.