



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	2024		31	03	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.

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

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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

K J Coombes	
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Full name(s) Kate Coombes

Kate Coombes	
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Position (eg Secretary, Chair, etc) Financial Administrator

Financial Administrator	
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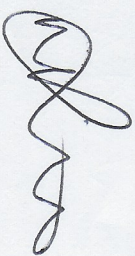
Date 01/01/26

01/01/26

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
			£2,246.13	Consumables	£2,352.97
			£1,389.28	Equipment	£1,923.46
			£853.02	Phone	£907.59
	Fund Raising		£267.20	Training	£991.20
£135.00	Rag Bag	£120.00	£722.05	Outings / Presents	£646.53
£39.50	Summer Fair		£124.58	Stationary	£484.24
£49.50	Photo Commission	£41.93	£50.40	Mileage	£75.60
£16.00	StagFest Stall		£5,122.84	Utility Bills	£4,760.62
	Christmas Fair	£14.60	£3,660.67	Insurance / Ofsted	£4,639.78
			£2,125.22	Sundries	£5,856.73
	Donations				
£18.00	Second Hand Uniform Sales	£15.00	£104,055.82	Total	£134,018.82
£450.00	StagFest Donation				
£654.87	Black and White Ball Donation				
£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			
				Income over Expenditure	£5,094.02
				Total	£139,112.84

Independently Examined by :-



Natasha Pidgeon

Date

12/11/25

INCOME

Maiden 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	£2,567.00	£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			£12,148.64		£13,403.88	£90.00	£11,740.36	£850.00	£10,621.06	£16,302.44	£96,790.40
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	£483.00	£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
Afterschool	£ 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

Opening 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

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

DT2 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.