



Pre-School After School Club

Ducklings Stoke Climsland 6th Annual Report

1. Chairman's Report

It has been another busy year for Ducklings which has continued to thrive and have a stable number of children attending and is a popular early years' provision serving not only its local community but the wider community also. The Ducklings team have continued to work extremely hard to ensure the play setting was regularly changed to enhance the learning environment and offer a balance of free play learning and structured activities. One of the main objectives of Ducklings Pre-School is to prepare children for their transition to primary school and in this period the team helped a cohort of 16 pupils with their journeys with most of the children transitioning in to Stoke Climsland Primary School.

Cool Club

The after-school club provision - Cool Club which was run by the Ducklings Team at Stoke Climsland School ceased on 15th July 2022. This facility is now provided and run directly by the school.

Staff/Workforce

The Ducklings team as a whole team has worked extremely hard, been flexible and continue to go above and beyond and for this I would just like to express my gratitude and thanks. They continue to attend both mandatory and statutory training to ensure they are up to date with the latest skills and knowledge, which assists them in their jobs and keeps them current with changes to government policies and implement them within the setting accordingly.

Trips and events

There were a number of trips and events during this reporting period 1st Sept 2021 - 31st August 2022. The Ducklings team work extremely hard to organise these valuable experiences for all the children and it has been a busy period with all the below activities taking place -:

Dec 2021	Theatre royal trip - 'The man that wanted to be a penguin' We recorded our Christmas nativity and shared it with our parents via tapestry to be enjoyed.
Mar 2022	Duchy future farm trip, and tractor ride. The children learnt all about where their milk comes from.
Apr 2022	We incubated some hen's eggs and hatched 6 hens. Easter Bingo fundraiser and AGM.
Jun 2022	Family sports day and BBQ
Jul 2022	Trethorne Leisure farm school leavers trip
Aug 2022	We had a stall at the stoke climsland flower show.

We had our annual visit from the local police and fire service, and also enjoyed the Queens Jubilee celebrations.

With Ducklings being a Charitable incorporated organisation, we need to have a committee to be able to function without the Trustee's Ducklings would not be able to run. Therefore, if you are interested in becoming a committee member we would love to hear from you. As a committee we meet half termly and if a third of the total number of trustees are in attendance plus 1 the committee is quorate and able to make decisions. If you would like to be involved in a certain aspect for example fundraising, then we would again be very thankful for any involvement you can offer.

The future is looking very bright for Ducklings as they already have a high number of children enrolled from September 2023. Thank you all for your continued support it is very much appreciated by both the committee and Ducklings team.

2. Treasurers Report

Reporting for the financial period 1st September 2021 to 31st August 2022.

- Overall Financial position – For this period the accounts show that Ducklings had a surplus of 9k, Central & SEND funding and also fees & voucher income is up on the previous year.
- Expenditure/Investment – The main area of expenditure will always be staff pay and this reporting year saw an increase in the pay rates. The Trustees agreed to invest in the workforce and the turnover allowed for this. The other area of significant expenditure is the rent paid for the use of the Chapel premises. The Committee and Ducklings team continue to explore alternative longer-term options which has made some positive movement on recently so watch this space.
- Fundraising – We made £890 from fundraising in this reporting period which is an increase from last year. Any money raised through fundraising will always be used to buy new equipment / learning provisions for the pre-school. Aware that a group of parents have joined forces to move forward with fundraising projects and I would just like to pass on my thanks for your support and all your efforts with this.
- Future expected losses – At this point we are not aware of any projected losses.

DUCKLINGS PRE-SCHOOL
STOKE CLIMSLAND

YEAR ENDED 31st AUGUST, 2022

Registered Number
1162825

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND

Registered number 1162825

INCOME & EXPENDITURE ACCOUNT**FOR THE YEAR ENDED****31st AUGUST, 2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
<u>RECEIPTS</u>	£		£	£	£
Central & SEND Funding	73583			73583	58469
Ducklings ASC Fees and Vouchers	15067			15067	2353
Ducklings Pre-School Fees and Vouchers	18854			18854	17262
Job Retention Scheme	0			0	11104
Fundraising	890			890	692
Other Income & Refunds	350			350	1451
Interest Received	4			4	3
<u>TOTAL RECEIPTS</u>	108748	0	0	108748	91334
<u>PAYMENTS</u>					
Bank Charges	99			99	108
Premises Costs	6827			6827	5914
Food, and Consumables	4680			4680	1338
Play Equipment & Materials	3283			3283	2261
Job Retention Scheme Repayment	0			0	4489
Salaries, National Insurance & Pension Contributions	79130			79130	80133
Printing, Stationary, Telephone and Office Costs	1197			1197	1732
Fundraising Costs	48			48	96
Subscriptions and Registration Fees	89			89	86
Payroll and Administration	554			554	462
Garden	90			90	197
Insurance	959			959	941
Training & Staff welfare	618			618	586
Other Payments	1657			1657	2625
Professional Fees	480			480	408
<u>TOTAL PAYMENTS</u>	99711	0	0	99711	101376
<u>NET OF RECEIPTS</u>	9037	0	0	9037	(10042)
Adjustment to accruals accounting	(420)	0	0	(420)	0
<u>BALANCE BROUGHT FORWARD</u>	72802	0	0	72802	82844
<u>BALANCE CARRIED FORWARD</u>	81419	0	0	81419	72802



DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND

Registered number 1162825

BALANCE SHEET AS AT 31st AUGUST, 2022

	Unrestricted Funds	Restricted Fund	Endowment Funds	Total
	£	£	£	£
CURRENT ASSETS				
Debtors	2295	0	0	2295
Current Account	49826	0	0	49826
Redundancy Reserve Account	30023	0	0	30023
	<u>82144</u>	<u>0</u>	<u>0</u>	<u>82144</u>
Less: Creditors falling due within one year				
Creditors	725	0	0	725
NET CURRENT ASSETS	<u>81419</u>	<u>0</u>	<u>0</u>	<u>81419</u>
NET ASSETS	<u>81419</u>	<u>0</u>	<u>0</u>	<u>81419</u>
Income and Expenditure Account	<u>81419</u>	<u>0</u>	<u>0</u>	<u>81419</u>

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval
	ANGELA EVELY	25/03/23
	NICOLA EVERTS	25/03/23

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of

Ducklings Pre-School Stoke Climsland

On Accounts for the year ended

3 | 1 | 0 | 8 | 2 | 2

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of Ducklings Pre-School Stoke Climsland (the Trust) for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

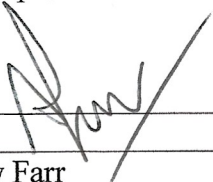
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Professional Qualification

Address

	Date 20 th March, 2023
Andrew Farr	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

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STOKE CLIMSLAND

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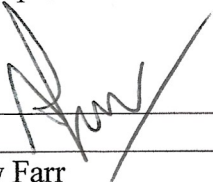
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