

GREAT DODDINGTON VILLAGE PRESCHOOL

England & Wales · Charity number 1166218

Details

Other names	GREAT DODDINGTON PRESCHOOL, Great Doddington Village Preschool
Status	Registered
Legal form	CIO
Registered	2016-03-24
Register	View on the Charity Commission register

Contact

Address	10 Church Lane Great Doddington Wellingborough NN29 7TR
Phone	01933779869
Website	www.greatdoddingtonpreschool.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1)PROMOTING THEIR CARE AND SAFETY;(2)PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3)PROMOTING THEIR HEALTH AND WELLBEING;(4)PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5)PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6)FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Great Doddington Preschool is a non profit charity run Preschool, which offers childcare in a preschool setting for 2 - 4 year olds.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£113,514	£115,996	-	-
2024-08-31	£116,918	£100,769	-	-
2023-08-31	£88,442	£90,656	-	-
2022-08-31	£65,424	£63,384	-	-
2021-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Leesa Ann Oro	Chair	2022-09-06
Carrie Chimes		2025-09-24
Marzena Mazurkiewicz		2025-09-24

GREAT DODDINGTON VILLAGE PRESCHOOL

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Accounts

**GREAT DODDINGTON PRESCHOOL
FINANCIAL STATEMENTS**

31 AUGUST 2025

**GREAT DODDINGTON PRESCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31st AUGUST 2025**

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The trustees present their reports and financial statements for the year ended 31st August 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	Great Doddington Village Preschool
Charity Registration Number	1166218
Principle Office	10 Church Lane Great Doddington Northants NN29 7TR

The Trustees who manage the charity

Leesa Ann Oro	(from 06.09.2022)
Clare Trew	(from 01.09.2024)
Kacie Jade Irwin	(from 01.09.2024)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Great Doddington Preschool follows the Pre School Learning Alliance Constitution from 2011.

All trustees give their time voluntarily and receive no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age. This is achieved by:

- Encouraging parents to understand and provide for the needs of their children through community groups and by: offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents, to take responsibility for and to become involved in the activities of such groups ensuring that such groups are for opportunities for all children whatever their race, culture, religion means or ability.
- Encouraging the study of needs of such children and their families and promoting public interest in, and recognition of, such needs in the local area.
- Instigating and adhering to and furthering the aims and objectives of the pre-school learning alliance.

Our main activities are to provide learning and education for children aged between 2 years and 5 years in line with the Early Years Foundation Stage.

We have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENTS AND PERFORMANCE

We started Sept 2024 with just over half of a full roll call of children, the majority of whom were using NNC funding for the year. Due to government funding updates for younger children, we saw a greater interest in parents wishing to take advantage of the funding. Due to the nature of our setting and the funding available for staff costs we have not increased our cohort of under 3 year olds to ensure safety and quality of learning for all children.

The quality of care steadily increased with the introduction of a new manager and deputy manager, which brought much needed change and fresh eyes to our preschool. We started the year with a good pot of savings which would allow us to reinvest in materials and staff throughout the year, upgrading many resources.

FINANCIAL REVIEW

The charity’s main source of income is derived from the provision of preschool learning and education. Funds are paid either by North Northants County Council or privately depending on the age of the child participating. Other income is derived from the provision of a breakfast club and various fundraising activities.

Due to diligent monitoring of funding we were able to get as much as we are allocated for each child to utilise in preschool for both staffing and resource costs. All which enhanced the preschool experience for the children.

We changed how to collect snack money and had a great uptake in parents paying for their child’s snack experience as it could be done digitally and we invoiced so that there was greater transparency.

The government launched a free breakfast club at the school next door around Easter 2025 which meant there were only 2 children from preschool regularly attending. Due to the likely expansion we decided to stop breakfast club at the end of the summer term.

Ducklings playgroup which has once been a feeder for new children into the preschool had dropped in attendance as the person running it could no longer attend. We took the decision to end the playgroup and focus on preschool with a refreshed thought going forward in September 2026.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the income and expenditure of the company for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently,
- Observe the methods and principles of the Charities SORP,
- Make judgements and accounting estimates that are reasonable and prudent, and
- The financial statements have been prepared on a going concern basis, as it is considered appropriate to assume that the company will continue to operate in the foreseeable future

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at anytime the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees who served during the year and up to the date of this report are listed on page 1.

Approved by the trustees and signed on their behalf.



Leesa Oro (Chair at time of financial activity)

15/10/2025

I report on the accounts for the year ended 31 August 2023 which are set out on pages 6-10.

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 AUGUST 2025

	Notes	2025 Total Unrestricted funds £	2024 Total £
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities from generated funds		113,332	108,985
Incoming resources from external funding		182	7,933
Total incoming resources		<u>113,514</u>	116,918
RESOURCES EXPENDED			
Charitable Activities	2	(4,167)	(3,383)
Total resources expended		(115,996)	(100,769)
NET MOVEMENT IN FUNDS		(2,482)	16,149
TOTAL FUNDS CARRIED FORWARD		4,257	11,756

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on page 8 form part of these financial statements.

BALANCE SHEET

31st AUGUST 2025

	2025	2024
	Total	Total
	Unrestricted	
	Funds	
	£	£
CURRENT ASSETS		
Debtors	0	0
Cash at bank and in hand	4,257	11,756
	0	0
CURRENT LIABILITIES		
Creditors	-	-
NET ASSETS	4,257	11,756
FUNDS OF THE CHARITY		
Unrestricted Funds	4,257	11,756
TOTAL FUNDS	4,257	11,756

The attached notes form part of the financial statements. Approved and signed on behalf of the committee by;



Leesa Oro (Chair at time of financial activity)

15/10/2025

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice ‘Accounting and Reporting by Charities’ issued in March 2005 (SORP 2005).

Funds Structure

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the Statement of Financial Position when the charity has unconditional entitlement to the resources.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure has been accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

STAFF COSTS AND EMOLUMENTS

	2025	2024
	£	£
Gross wages, salaries and benefits in kind	77,106	75,707
Employers National Insurance Costs (less than £5k allowance)	0	631
Employers Pension Costs	3,218	3,944
Total Staff Costs	<u>80,324</u>	<u>79,651</u>

	No.	No.
Charitable Activities	2	4

The average number of full-time equivalent employees during the year was 4 and the parts of the charity in which they worked are listed above.

No trustees received remuneration or expenses during the year.

ANALYSIS OF DEBTORS

	2025	2023
	£	£
Trade Debtors	-	-

ANALYSIS OF CREDITORS

	2025	2024
	£	£
Loan	-	-
Funding in Advance	-	-
External Grants	-	-

	2025	2024
	£	£
Accrued Expenses	-	-
Total Creditors	-	-

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REGISTERED CHARITY NUMBER 1166218

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The trustees present their report and the financial statements for the year ended 31 August 2024

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TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name **Great Doddington Preschool**

Charity Registration Number 1166218

Principal Office 10 Church Lane
Great Doddington
Northants

The Trustees who manage the charity

Gennifer Foster	(from 02.10.2019)
Leesa Ann Oro	(from 06.09.2022)
Hazel Stewart	(from 10.09.2022)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Great Doddington Preschool follows the Pre School Learning Alliance Constitution from 2011.

All trustees give their time voluntarily and receive no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age. This is achieved by:

- Encouraging parents to understand and provide for the needs of their children through community groups and by: offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents, to take responsibility for and to become involved in the activities of such groups ensuring that such groups are for opportunities for all children whatever their race, culture, religion means or ability.
- Encouraging the study of needs of such children and their families and promoting public interest in, and recognition of, such needs in the local area.
- Instigating and adhering to and furthering the aims and objectives of the pre-school learning alliance.

Our main activities are to provide learning and education for children aged between 2 years and 5 years in line with the Early Years Foundation Stage.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

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TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2024**

ACHIEVEMENTS AND PERFORMANCE

We started Sept 2023 with a near full roll call of children eligible for funding throughout the year. Due to continual government changes with funding for younger children we saw a greater interest in parents wishing to take advantage of the funding. Due to a greater staff children ratio and our setting we have not increased how many young children we are enrolling.

Fundraising has been minimal this year due to numerous factors outside of our control. It has not been as good as other years but we are very grateful to all of the volunteers and staff that have been involved. Thankfully our spending over this financial year has been kept to a minimum so the preschool has balanced less income with less outgoings.

FINANCIAL REVIEW

The charity's main source of income is derived from the provision of preschool learning and education. Funds are paid either by North Northants County Council or privately depending on the age of the child participating. Other income is derived from the provision of a breakfast club and various fundraising activities.

We now operate a digital payment system for smaller fundraising activities. The very limited cash we may collect is promptly deposited into the charity bank account.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the income and expenditure of the company for that period.

In preparing these financial statements, the trustees are required to:

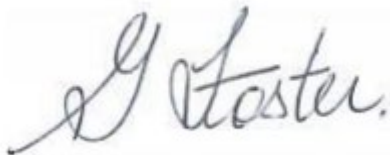
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and accounting estimates that are reasonable and prudent and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

**GREAT DODDINGTON PRESCHOOL
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The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees who served during the year and up to the date of this report are listed on page 1.

Approved by the trustees and signed on their behalf.

A handwritten signature in black ink that reads "Geny Foster". The signature is written in a cursive style with a large initial 'G'.

Geny Foster (Chair at time of financial activity)
25/09/2024

I report on the accounts for the year ended 31 August 2023 which are set out on pages 6-10.

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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE
ACCOUNT)
YEAR ENDED 31 AUGUST 2024**

	Notes	2024 Total unrestricted funds £	2023 Total £
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities from generated funds		108,985	86,165
Incoming resources from external funding		7933	2277
Total incoming resources		<u>116,918</u>	88,442
RESOURCES EXPENDED			
Charitable Activities	4	(3383)	(3,117)
Total resources expended		(100,769)	<u>(90,656)</u>
NET MOVEMENT IN FUNDS		16,149	(2214)
TOTAL FUNDS CARRIED FORWARD		11,756	4522

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on page 8 form part of these financial statements

**GREAT DODDINGTON PRESCHOOL
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Balance Sheet

31 August 2024

	2024 Total Unrestricted Funds £	2023 Total £
CURRENT ASSETS		
Debtors	0	0
Cash at bank and in hand	<u>11,756</u>	4,522
	0	0
CURRENT LIABILITIES		
Creditors	-	-
NET ASSETS	<u>11,756</u>	<u>4,522</u>
 FUNDS OF THE CHARITY		
Unrestricted Funds	11,756	4,522
TOTAL FUNDS	<u>11,756</u>	<u>4,522</u>

**GREAT DODDINGTON PRESCHOOL
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YEAR ENDED 31 AUGUST 2024**

The attached notes form part of the financial statements

Approved and signed on behalf of the committee by

A handwritten signature in blue ink, appearing to read 'G Foster', is centered on the page.

Geny Foster (Chair) 25 September 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Funds Structure

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the Statement of Financial Position when the charity has unconditional entitlement to the resources.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure has been accounted for on an accruals basis and has been classified under headings that aggregate all costs

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related to the category.

STAFF COSTS AND EMOLUMENTS

	2024	2023
	£	£
Gross wages, salaries and benefits in kind	75,707	67,059
Employers National Insurance Costs	631	838
Employers Pension Costs	3,944	2,021
Total Staff Costs	<u>79,651</u>	<u>69,080</u>
	No.	No.
Charitable Activities	4	2

The average number of full-time equivalent employees during the year was 4 and the parts of the charity in which they worked are listed above.

No trustees received remuneration or expenses during the year.

**GREAT DODDINGTON PRESCHOOL
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3 ANALYSIS OF DEBTORS

	2024	2023
	£	£
Trade Debtors	-	-

4 ANALYSIS OF CREDITORS

	2024	2023
	£	£
Loan	-	-
Funding in Advance	-	-
External Grants		-

	2024	2023
Accrued Expenses	-	-
Total Creditors	-	-

GREAT DODDINGTON VILLAGE PRESCHOOL

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REFERENCE AND ADMINISTRATIVE DETAILS

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OBJECTIVES AND ACTIVITIES

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We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2023**

ACHIEVEMENTS AND PERFORMANCE

We started Sept 2022 with a positive attitude as we were careful over the previous 12mths and we started with a healthy bank balance when directly compared with previous years. We started the year with a near full roll call of children eligible for funding throughout the year.

Fundraising has proved successful this year and has brought in much needed additional income. We have been so grateful to all of the parents and staff that have been involved. We decided to introduce holiday club fundraisers to see if we could make use of the empty times during the holiday seasons. Both summer club and Halloween clubs did well by covering all costs and raising funds.

FINANCIAL REVIEW

The charity's main source of income is derived from the provision of preschool learning and education. Funds are paid either by North Northants County Council or privately depending on the age of the child participating. Other income is derived from the provision of a breakfast club and various fundraising activities.

We now operate a digital payment system for smaller fundraising activities. Any cash we may collect is promptly deposited into the charity bank account.

TRUSTEES' RESPONSIBILITY STATEMENT

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In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and accounting estimates that are reasonable and prudent and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial

**GREAT DODDINGTON PRESCHOOL
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statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are who served during the year and up to the date of this report are listed on page 1.

Approved by the trustees and signed on their behalf.

Geny Foster (Chair at time of financial activity)
27/11/2023

I report on the accounts for the year ended 31 August 2023 which are set out on pages 6-10.

**GREAT DODDINGTON PRESCHOOL
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE
ACCOUNT)
YEAR ENDED 31 AUGUST 2023**

	Notes	2023 Total unrestricted funds £	2022 Total £
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities from generated funds		86,165	89,988
Incoming resources from external funding		2277	5942
Total incoming resources		<u>88,442</u>	95,930
RESOURCES EXPENDED			
Charitable Activities	4	(3117)	(3,068)
Total resources expended		(90,656)	<u>(95,334)</u>
NET MOVEMENT IN FUNDS		(2214)	596
TOTAL FUNDS CARRIED FORWARD		4522	6125

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on page 8 form part of these financial statements

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YEAR ENDED 31 AUGUST 2023**

Balance Sheet

31 August 2023

	2023 Total Unrestricted Funds £	2022 Total £
CURRENT ASSETS		
Debtors	0	0
Cash at bank and in hand	<u>4522</u>	6,125
	0	0
CURRENT LIABILITIES		
Creditors	-	-
NET ASSETS	<u>4522</u>	<u>6,125</u>
 FUNDS OF THE CHARITY		
Unrestricted Funds	4522	6,125
TOTAL FUNDS	<u>4522</u>	<u>6,125</u>

**GREAT DODDINGTON PRESCHOOL
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YEAR ENDED 31 AUGUST 2023**

The attached notes form part of the financial statements

Approved and signed on behalf of the committee by

Geny Foster (Chair) 27 November 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Funds Structure

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the Statement of Financial Position when the charity has unconditional entitlement to the resources.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure has been accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

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STAFF COSTS AND EMOLUMENTS

	2023	2022
	£	£
Gross wages, salaries and benefits in kind	67,059	67,953
Employers National Insurance Costs	838	850
Employers Pension Costs	2,021	2,631
Total Staff Costs	<u>69,080</u>	<u>71,434</u>
	No.	No.
Charitable Activities	4	2

The average number of full-time equivalent employees during the year was 4 and the parts of the charity in which they worked are listed above.

No trustees received remuneration or expenses during the year.

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2023**

3 ANALYSIS OF DEBTORS

	2023	2022
	£	£
Trade Debtors	-	-

4 ANALYSIS OF CREDITORS

	2023	2022
	£	£
Loan	-	-
Funding in Advance	-	-
External Grants		-

	2023	2022
Accrued Expenses	-	-
Total Creditors	-	-

GREAT DODDINGTON VILLAGE PRESCHOOL

England & Wales - Charity number 1166218

Accounts

REGISTERED CHARITY NUMBER 1166218

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

**GREAT DODDINGTON PRESCHOOL
FINANCIAL STATEMENTS
31 AUGUST 2022**

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

**GREAT DODDINGTON PRESCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022**

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The trustees present their report and the financial statements for the year ended 31 August 2022

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name **Great Doddington Preschool**

Charity Registration Number 1166218

Principal Office 10 Church Lane
Great Doddington
Northants

The Trustees who manage the charity

Gennifer Foster	(from 02.10.2019)
Caroline Foster	(from 20.10.2020)
Ellie Kilsby	(from 20.10.2020)
Mary Braham	(from 01.05.2022)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Great Doddington Preschool follows the Pre School Learning Alliance Constitution from 2011.

All trustees give their time voluntarily and receive no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age. This is achieved by:

- Encouraging parents to understand and provide for the needs of their children through community groups and by: offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents, to take responsibility for and to become involved in the activities of such groups ensuring that such groups are for opportunities for all children whatever their race, culture, religion means or ability.
- Encouraging the study of needs of such children and their families and promoting public interest in, and recognition of, such needs in the local area.
- Instigating and adhering to and furthering the aims and objectives of the pre-school learning alliance.

Our main activities are to provide learning and education for children aged between 2 years and 5 years in line with the Early Years Foundation Stage.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

ACHIEVEMENTS AND PERFORMANCE

We started 2021 2022 with a positive attitude despite things being tough financially. Despite restrictions being lifted financially we were still suffering from COVID and staff and children were still being affected throughout the year. We started the year with a full roll call of children eligible for funding throughout the year.

Fundraising has proved massively successful again this year and has brought in much needed additional income. We have been so grateful to all of the parents and staff that have been involved. We have held a sponsored event and were able to hold the face 2 face events which we all enjoyed so much. There was an extremely successful Mother's Day afternoon tea and a hot Easter Egg Hunt which brought in corporate sponsorship and saw over 100 children taking part.

FINANCIAL REVIEW

The charity's main source of income is derived from the provision of preschool learning and education. Funds are paid either by North Northants County Council or privately depending on the age of the child participating. Other income is derived from the provision of a breakfast club and various fundraising activities.

Other than income due from privately funded children, all funds are held in cash. The preschool policy with regard to reserves is that the preschool is able to meet its statutory responsibilities with regard to liabilities. There is an adequate reserve in line with the pre-school reserve policy.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the income and expenditure of the company for that period.

In preparing these financial statements, the trustees are required to:

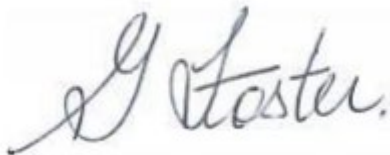
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and accounting estimates that are reasonable and prudent and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are who served during the year and up to the date of this report are listed on page 1.

Approved by the trustees and signed on their behalf.

A handwritten signature in black ink that reads "Geny Foster." The signature is written in a cursive style.

Geny Foster (Chair at time of financial activity)
02/03/2023

I report on the accounts for the year ended 31 August 2022 which are set out on pages 6-10.

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE
ACCOUNT)
YEAR ENDED 31 AUGUST 2022**

	Notes	2022 Total unrestricted funds £	2021 Total £
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities from generated funds		63,046	0
Incoming resources from external funding		2,378	0
Total incoming resources		<u>65,424</u>	<u>0</u>
RESOURCES EXPENDED			
Charitable Activities	2	63,384	0
Total resources expended		63,384	<u>0</u>
NET MOVEMENT IN FUNDS		(-2,040)	<u>0</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		0	0
TOTAL FUNDS CARRIED FORWARD		<u>0</u>	<u>0</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on page 8 form part of these financial statements

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

Balance Sheet

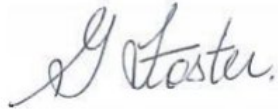
31 August 2022

	2022 Total Unrestricted Funds £	2021 Total £
CURRENT ASSETS		
Debtors	0	0
Cash at bank and in hand	<u>15,198</u>	<u>0</u>
	0	0
CURRENT LIABILITIES		
Creditors	-	-
NET ASSETS	<u>15,198</u>	<u>0</u>
 FUNDS OF THE CHARITY		
Unrestricted Funds	15,198	0
TOTAL FUNDS	<u>15,198</u>	<u>0</u>

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

The attached notes form part of the financial statements

Approved and signed on behalf of the committee by



Geny Foster (Chair) 02 February 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Funds Structure

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the Statement of Financial Position when the charity has unconditional entitlement to the resources.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure has been accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

STAFF COSTS AND EMOLUMENTS

	2022	2021
	£	£
Gross wages, salaries and benefits in kind	67,953	0
Employers National Insurance Costs	850	0
Employers Pension Costs	2,631	0
Total Staff Costs	<u>71,434</u>	0
	No.	No.
Charitable Activities	2	0

The average number of full-time equivalent employees during the year was 5 and the parts of the charity in which they worked are listed above.

No trustees received remuneration or expenses during the year.

**GREAT DODDINGTON PRESCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

3 ANALYSIS OF DEBTORS

	2022	2021
	£	£
Trade Debtors	-	-

4 ANALYSIS OF CREDITORS

	2022	2021
	£	£
Loan	-	-
Funding in Advance	-	-
External Grants		-

	2022	2021
Accrued Expenses	-	-
Total Creditors	-	-

GREAT DODDINGTON VILLAGE PRESCHOOL

England & Wales - Charity number 1166218

Accounts

**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**

**GREAT DODDINGTON PRESCHOOL
FINANCIAL STATEMENTS
31 AUGUST 2021**

**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**

GREAT DODDINGTON PRESCHOOL

FINANCIAL STATEMENTS YEAR ENDED 31 AUGUST 2021

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**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**

The trustees present their report and the financial statements for the year ended 31 August 2021

REFERENCE AND ADMINISTRATIVE DETAILS

**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**

Registered charity name Great Doddington Preschool

Charity Registration Number 1166218

10 Church Lane Great Doddington Northants

The Trustees who manage the charity

Geny Foster (from 02.10.2019)

Caroline Lewis (from 01.09.2020)

Eleanor Kilsby (from 01.09.2020)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Great Doddington Preschool follows the Pre School Learning Alliance Constitution from 2011.

All trustees give their time voluntarily and receive no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age. This is achieved by:

- Encouraging parents to understand and provide for the needs of their children through community groups and by: offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents, to take responsibility for and to become involved in the activities of such groups ensuring that such groups are for opportunities for all children whatever their race, culture, religion means or ability.
- Encouraging the study of needs of such children and their families and promoting public interest in, and recognition of, such needs in the local area.
- Instigating and adhering to and furthering the aims and objectives of the pre-school learning alliance.

Our main activities are to provide learning and education for children aged between 2 ½ years and 5 years in line with the Early Years Foundation Stage.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**

ACHIEVEMENTS AND PERFORMANCE

Please see Report Ended 31 August 2021 for Ring of Roses Playgroup – Registered Charity Group 1080077

FINANCIAL REVIEW

Please see Report Ended 31 August 2021 for Ring of Roses Playgroup – Registered Charity Group 1080077

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the income and expenditure of the company for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and accounting estimates that are reasonable and prudent and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees who served during the year and up to the date of this report are listed on page 1.

Approved by the trustees and signed on their behalf.



Geny Foster (Chair at time of financial activity)
06/07/2021

I report on the accounts for the year ended 31 August 2021 which are set out on pages 7-11.

**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 43(2)) of the Charities Act 1993 (the Act) and that an independent examination is not needed. It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act; and
- To state whether particular matters have come to my attention.

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE
ACCOUNT)
YEAR ENDED 31 AUGUST 2021**

	Notes	2021 Total Restricted funds £	2020 Total £
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities from generated funds		0	0
Incoming resources from external funding		0	0
Total incoming resources		<u>0</u>	<u>0</u>
RESOURCES EXPENDED			
Charitable Activities	2	0	0
Total resources expended		0	<u>0</u>
NET MOVEMENT IN FUNDS		0	<u>0</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		0	0
TOTAL FUNDS CARRIED FORWARD		<u>0</u>	<u>0</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on page 8 form part of these financial statements

**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**

Balance Sheet 31 August 2021

	2021	2020
	Total	
Unrestricted		
	Funds	Total
	£	£
CURRENT ASSETS		
Debtors	0	0
Cash at bank and in hand	<u>0</u>	<u>0</u>
	0	0
CURRENT LIABILITIES		
Creditors	-	-
NET ASSETS	<u>0</u>	<u>0</u>
FUNDS OF THE CHARITY		
Unrestricted Funds	0	0
TOTAL FUNDS	<u>0</u>	<u>0</u>

**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**



The attached notes form part of the financial statements

Approved and signed on behalf of the committee by Geny

Foster (Chair)

06 July 2020

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Funds Structure

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the Statement of Financial Position when the charity has unconditional entitlement to the resources.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure has been accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**

STAFF COSTS AND EMOLUMENTS

	2021	2020
	£	£
Gross wages, salaries and benefits in kind	0	0
Employers National Insurance Costs	0	0
Employers Pension Costs	0	0
Total Staff Costs	<u>0</u>	0
Charitable Activities	No. 0	No. 0

The average number of full time equivalent employees during the year was 5 and the parts of the charity in which they worked are listed above.

No trustees received remuneration or expenses during the year.

3 ANALYSIS OF DEBTORS

	2021	2020
	£	£
Trade Debtors	-	-

4 ANALYSIS OF CREDITORS

	2021	2020
	£	£
Loan	-	-

**GREAT DODDINGTON
PRESCHOOL TRUSTEES ANNUAL
REPORT YEAR ENDED 31
AUGUST 2021**

Funding in Advance	-	-
External Grants		-
	2021	2020
Accrued Expenses	-	-
Total Creditors	-	-