

REGISTERED CHARITY NUMBER 1166218

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

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

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YEAR ENDED 31 AUGUST 2022**

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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

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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.

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**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.

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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 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 dark ink, appearing to read 'G Foster', is written over a light blue rectangular background.

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.

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

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

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**Balance Sheet**

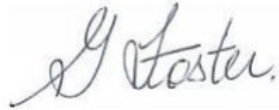
**31 August 2022**

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

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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.



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**STAFF COSTS AND EMOLUMENTS**

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

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**3 ANALYSIS OF DEBTORS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Trade Debtors</b>	-	-

**4 ANALYSIS OF CREDITORS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Loan</b>	-	-
<b>Funding in Advance</b>	-	-
<b>External Grants</b>		-

	<b>2022</b>	<b>2021</b>
<b>Accrued Expenses</b>	-	-
<b>Total Creditors</b>	-	-