

REGISTERED CHARITY NUMBER 1166218

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

**GREAT DODDINGTON PRESCHOOL
FINANCIAL STATEMENTS
31 AUGUST 2023**

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FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2023**

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The trustees present their report and the financial statements for the year ended 31 August 2023

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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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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

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

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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.

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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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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>

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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) 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.

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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	-	-