

DULWICH VILLAGE PRE-SCHOOL

England & Wales · Charity number 1169408

Details

Status Registered

Legal form CIO

Registered 2016-09-29

Register [View on the Charity Commission register](#)

Contact

Address Dulwich Village Pre-School
Old Alleynian Club
Dulwich Common
Dulwich
London
SE21 7HA

Phone 02086932402

Email info@dulwichvillagepreschool.com

Website www.dulwichvillagepreschool.com

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: The pre-school offers early years education to children from 2 - 5 years old. We are registered by Ofsted, follow the Early Years Foundation Stage educational programme and promote 'learning through play' for the children in our care.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£110,106	£93,358	-	-
2024-08-31	£118,371	£93,729	-	-
2023-08-31	£68,040	£109,815	-	-
2022-08-31	£102,081	£92,747	-	-
2021-08-31	£70,083	£84,784	-	-

Trustees

Name	Role	Appointed
Donna Ransome		2020-09-01
Pamela Vasiliou		2017-09-10

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name

Dulwich Village Pre-school

Other names charity is known by

Registered charity number (if any)

1169408

Charity's principal address

Old Alleynian Club

Dulwich Common

Dulwich, London

Postcode

SE21 7HA

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	Pamela Vasiliou			
2	Donna Ransome			
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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)	Volunteer parents appointed at AGM

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a safe educational stimulating environment for children from the age of 2 to 5 years

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)

The pre-school is run term-time in line with local schools. Monday-Thursday 9.30am – 3.15pm Friday 9.30 – 12.00 (closed at 12.45pm on Fridays). Children are also able to stay to lunch sessions.

For children eligible for the 30 hours free childcare, the pre-school is open from 8.45am to 3.15pm on Monday – Thursday and Friday 8.45am to 12.45pm.

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

During the autumn term 2024, the children enjoyed the garden area. They picked home grown potatoes, which were cut into wedges and cooked. The children introduced a scarecrow display, creating their own scarecrows. The Happy Birthday board encouraged children to learn the months of the year and to recognise when their birthday is. In October we celebrated Black History Month. We talked about Garrett Morgan who invented the traffic lights, sang a traffic light song and played traffic light games. The children enjoyed celebrating other religious festivals along with festive craft activities and a Christmas party. The children took part in a Christmas concert that included songs they had learnt, such as, Twinkle, Twinkle Little Star, When Santa got stuck up the Chimney, I'm so Happy, and We wish you a Merry Christmas. The majority of children are very young and very shy, despite this, it was very much enjoyed by all the children, families and staff and some of the parents were really impressed with how the children were all able to stay and stand in front of the parents.

During the spring term 2025, a new learning App was introduced called Family. The App enabled the staff to update the parents each week about what their child is doing, along with pictures, and new targets. Parents are also able to send in pictures of their children either on holiday or of weekend activities. The spring term included celebrating Chinese New Year, a Winter display of polar bears and the children wrote their names on hearts for their parents. The children took part in World Book Day which was extended for the whole week. The children enjoyed making pancakes and taking them home. At the end of the term the children took part in an Easter bunny hunt.

During the summer term 2025. The children enjoyed watching the life cycle of caterpillars turning into butterflies. The butterflies were then released into our garden area. In the garden we planted sunflower seeds which the children took home and then they reported to us how big their sunflower was growing. One member of staff is a qualified photographer and our leavers had a graduation photo taken. There was also an extremely enjoyable sports day which rounded off the year and was attended by the parents/carers, it was obvious that everyone very much enjoyed these occasions as the parents are keen to take part in the parent's races.

During the whole year, whenever possible, the children benefitted from the garden space and the outside veranda area. The staff were creative in providing sports and physical activity sessions.

Through successful recruitment, a new member of staff was recruited in April 2025, and commenced an online Early Years training course. All the staff are involved in ongoing staff development. Staff completed the relevant EYFS training in relation to the changes in September 2025, and undertaking LEA or online training.

The website continued to be updated and parents also received regular emails to keep them up to date with events, news and general information.

There were some significant changes in the garden area. Some of the garden equipment was replaced or repainted. Mirror trees have been purchased that hang in the garden, but can also be taken inside around the main hall to create a different affect.

The pre-school has had a successful year and all the staff are to be commended on their enthusiasm, hard work and commitment.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Pamela Vasiliou	
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Position (eg Secretary, Chair, etc)

Trustee	
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Date

22 nd October 2025

Dulwich Village Pre-school
Receipts and Payments Accounts
1st September 2024 - 31st August 2025

	<u>01/09/2024-31/08/25</u>	<u>01/09/2023-31/08/24</u>
<u>Receipts</u>	<u>Unrestricted Funds</u>	<u>Unrestricted funds</u>
Fees (including from Local Authority)	£108,756.34	£98,362.81
Fees from Local Authority for 24/25	(£98,095.04)	£18,124.37
Deposits	£650.00	£1,000.00
Milk Reimbursement/refund	£11.68	£48.25
Registration Fees	£200.00	£385.00
Miscellaneous & Bank interest	£485.61	£450.92
Fund Raising	£2.00	
<u>Total</u>	<u>£110105.63</u>	<u>£118,371.35</u>
<u>Payments</u>		
Wages (Inc. Paye/Pension)	£71,865.11	£76,010.07
Rent	£12,011.52	£11,439.54
Equipment	£867.06	£465.68
Materials	£461.35	£59.99
Admin/Insurance/Licenses	£3,554.88	£2,360.49
Milk	£393.28	£572.41
Deposits Repaid	£250.00	£100.00
Garden Loo Hire	£1,683.28	£1,692.16
Telephone/Wifi (BT)	£1,407.51	£1,029.08
Building/Garden refurbishments		
Partnerships (music, Courses)	£863.60	
<u>Total</u>	<u>£93,357.59</u>	<u>£93,729.42</u>
<u>Profit/(Loss)</u>	<u>£16,748.04</u>	<u>£24,641.93</u>

Dulwich Village Pre-school
Statement of Assets and Liabilities at 31st August 2025

<u>Assets retained for Charity's own use</u>	<u>01/09/24-31/08/25</u>	<u>01/09/23-31/08/24</u>
Equipment at cost	£6,352.02	£7,474.35
Plus New Equipment	£867.06	£465.68
Less Depreciation 20% (reducing balance)	<u>£5,775.26</u>	<u>£6,352.02</u>
Cash Funds		
Bank Deposit Account	£33,819.88	£33,339.22
Bank Current Account	£142,545.31	£126,277.88
	<u>£176,365.14</u>	<u>£159,617.10</u>
Liabilities		
HMRC	£610.46	£494.55
Pension		
Total	£610.46	£494.55
<u>Accumulated Fund - all funds are unrestricted</u>		
Balance at 1 st September 2025 (01/09/2024)	£159,617.10	£134,975.17
Surplus/(Deficit) from 2024/25(2023/24)	£16,748.04	£24,641.93
Balance at 31 st August 2025 (31/08/24)	<u>£176,365.14</u>	<u>£159,617.10</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Dulwich Village Pre-school

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1169408

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 28/04/2026

Name:

Nicola Twyman

Relevant professional
qualification(s) or body
(if any):

Address:

55 Westwood Park

Forest Hill

London. SE23 3QG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	09	2023			31	08

Section A Reference and administration details

Charity name	Dulwich Village Pre-school		
Other names charity is known by			
Registered charity number (if any)	1169408		
Charity's principal address	Old Alleynian Club		
	Dulwich Common		
	Dulwich, London		
	Postcode	SE21 7HA	

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	Pamela Vasiliou			
2	Donna Ransome			
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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)	Volunteer parents appointed at AGM

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a safe educational stimulating environment for children from the age of 2 to 5 years

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)

The pre-school is run term-time in line with local schools. Monday-Thursday 9.30am – 3.15pm Friday 9.30 – 12.00 (closed at 12.45pm on Fridays). Children are also able to stay to lunch sessions.

For children eligible for the 30 hours free childcare, the pre-school is open from 8.45am to 3.15pm on Monday – Thursday and Friday 8.45am to 12.45pm.

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

During the autumn term 2023, the children enjoyed discussing emotions and creating monsters with different emotions. Children also talked about their super power and what they were really good at doing. We introduced a Happy Birthday board to encourage children to learn the months of the year and to know when their birthday is. The children enjoyed celebrating various religious festivals along with festive craft activities and a Christmas party. The children took part in a Christmas concert that included songs such as Twinkle, Twinkle Little Star, When Santa got stuck up the Chimney, I'm so Happy, and We wish you a Merry Christmas to name but a few that the children had been learning. As this was the first year for a while that the majority of children were very young and very shy, despite this, it was very much enjoyed by all the children, families and staff.

The topic for the spring term 2023 started off with the children enjoying the new pirate ship in the garden and the children enjoyed making pirate hats, treasure maps and looking for the treasure. The spring term also included celebrating Chinese New Year and taking part in an Easter bunny hunt.

During the summer term 2023, the topic was 'new life'. The children enjoyed watching the life cycle of a caterpillar turning into a butterfly. The butterflies were then released into our garden area. In the garden area we purchased some shower curtains with beach and under the sea scenes, and this encouraged children to create their own fish tails that they could wear or they were put up around the walls with letters of the alphabet on.

One member of staff is a qualified photographer and our leavers had a graduation photo taken and the parents also wanted an end of year group photo to remember the class of 2024. There was also an extremely enjoyable sports day which rounded off the year and was attended by the parents/carers, it was obvious that everyone very much enjoyed these occasions.

During the whole year, whenever possible, the children benefitted from the garden space and the outside veranda area. The staff were creative in providing sports and physical activity sessions.

Through successful recruitment a new member of staff was recruited to start in September 2023 as an apprentice who qualified in July 2024. All the staff were involved in staff development and completing their relevant training with the LEA or online.

The website continued to be updated and parents also received regular emails to keep them up to date with events, news and general information.

There were some significant changes in the garden area and replacing some of the garden equipment. Refurbishment also took place of some areas in the main hall and toilets.

The pre-school has had a successful year and all the staff are to be commended on their enthusiasm, hard work and commitment.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Pamela Vasiliou	
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Position (eg Secretary, Chair, etc)

Trustee	
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Date

22 nd October 2024

Dulwich Village Pre-school
Receipts and Payments Accounts
1st September 2023 - 31st August 2024

<u>Receipts</u>	<u>01/09/2023-31/08/24</u>	<u>01/09/2022-31/08/23</u>
	<u>Unrestricted Funds</u>	<u>Unrestricted funds</u>
Fees (including from Local Authority)	£98,362.81	£66,488.50
Fees from Local Authority for 24/25	£18,124.37	
Deposits	£1,000.00	£850.00
Milk Reimbursement/refund	£48.25	
Registration Fees	£385.00	£280.00
Miscellaneous	£450.92	£137.47
Fund Raising		£283.60
	<u>Total</u>	<u>£68,039.57</u>
<u>Payments</u>		
Wages (Inc. Paye/Pension)	£76,010.07	£80,511.79
Rent	£11,439.54	£10,894.80
Equipment	£465.68	£4,781.67
Materials	£59.99	£2,830.67
Admin/Insurance/Licenses	£2,360.49	£3,367.76
Milk	£572.41	£612.18
Deposits Repaid	£100.00	£550.00
Garden Loo Hire	£1,692.16	£1,387.14
Telephone/Wifi (BT)	£1,029.08	£987.73
Building/Garden refurbishments		£3,891.00
	<u>Total</u>	<u>£109,814.74</u>
<u>Profit/(Loss)</u>	<u>£24,641.93</u>	<u>-(£41,775.17)</u>

Dulwich Village Pre-school
Statement of Assets and Liabilities at 31st August 2024

<u>Assets retained for Charity's own use</u>	<u>01/09/23-31/08/24</u>	<u>01/09/22-31/08/23</u>
Equipment at cost	£7,474.35	£4,561.27
Plus New Equipment	£465.68	£4,781.67
Less Depreciation 20% (reducing balance)	<u>£6,352.02</u>	<u>£7,474.35</u>
Cash Funds		
Bank Deposit Account	£33,339.22	£32,888.30
Bank Current Account	£126,277.88	£102,086.87
	<u>£159,617.10</u>	<u>£134,975.17</u>
Liabilities		
HMRC	£494.55	£937.05
Pension		
Total	£494.55	£937.05
<u>Accumulated Fund - all funds are unrestricted</u>		
Balance at 1 st September 2024 (01/09/2023)	£134,975.17	£176,750.34
Surplus/(Deficit) from 2023/24 (2022/23)	£24,641.93	(£41,775.17)
Balance at 31 st August 2024 (31/08/23)	<u>£159,617.10</u>	<u>£134,975.17</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Dulwich Village Pre-school

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1169408

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 31/10/2024

Name:

Nicola Twyman

Relevant professional
qualification(s) or body
(if any):

Address:

55 Westwood Park, Forest Hill, London. SE23 3QG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
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Other names charity is known by	
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Names of the charity trustees who manage the charity

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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
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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;
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The pre-school is run term-time in line with local schools. Monday-Friday 9.30am – 3.15pm (closed at 12.45pm on Fridays). Children are also able to stay to lunch sessions.

For children eligible for the 30 hours free childcare, the pre-school is open from 8.45am on Monday - Friday.

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

During the autumn term 2022, the children enjoyed celebrating various religious festivals along with festive craft activities and a Christmas party. The children took part in a Christmas production which included songs that the children had been learning. As this was the first production after the pandemic, it was very much enjoyed by all the children, families and staff.

The topic for the spring term 2023 was 'shapes and colours' looking at shapes in the environment and mixing and blending colours together. The spring term also included celebrating pancake day and taking part in an Easter bunny hunt.

During the summer term 2023, the topic was 'new life'. The children enjoyed watching the cycle of a caterpillar turning into a butterfly. The butterflies were then released at the Pre-school's 60th anniversary party which also included games, bouncy castle, entertainer and music. There was also an extremely enjoyable sports day which rounded off the year and was attended by the parents/carers, It was obvious that everyone very much enjoyed these occasions.

During the whole year, whenever possible, the children benefitted from the garden space and the outside veranda area. The staff were creative in providing sports and physical activity sessions.

Towards the end of the year, one member of staff left, however through successful recruitment a new member of staff was recruited to start in September 2023. All the staff were involved in staff development and completed the relevant training with the LEA.

The website continued to be updated and parents also received regular emails to keep them up to date with events, news and general information.

There was some significant investment during the year with the pre-school purchasing some new equipment for example; renewing the Clevertouch screen in the main hall and replacing some of the garden equipment. Refurbishment also took place of some areas in the main hall.

The pre-school has had a successful year and all the staff are to be commended on their enthusiasm, hard work and commitment.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Pamela Vasiliou	
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Position (eg Secretary, Chair, etc)

Trustee	
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Date

22 January 2023

Dulwich Village Pre-school
Receipts and Payments Accounts
1st September 2022 - 31st August 2023

<u>Receipts</u>	<u>01/09/2022-31/08/23</u>	<u>01/09/2021-31/08/22</u>
	<u>Unrestricted Funds</u>	<u>Unrestricted funds</u>
Fees (including from Local Authority)	£66,488.50	£84,407.86
Fees from Local Authority for 22/23		£15,785.25
Deposits	£850.00	£1,200.00
Milk Reimbursement		£203.70
Registration Fees	£280.00	£335.00
Miscellaneous	£137.47	£149.40
Fund Raising	£283.60	
<u>Total</u>	<u>£68,039.57</u>	<u>£102,081.21</u>
<u>Payments</u>		
Wages (Inc. Paye/Pension)	£80,511.79	£73,595.28
Rent	£10,894.80	£10,375.86
Equipment	£4,781.67	£401.97
Materials	£2,830.67	£2,791.43
Admin/Insurance/Licenses	£3,367.76	£2,362.99
Milk	£612.18	£549.39
Deposits Repaid	£550.00	£600.00
Garden Loo Hire	£1,387.14	£1330.20
Telephone/Wifi (BT)	£987.73	£740.12
Building/Garden refurbishments	£3,891.00	
<u>Total</u>	<u>£109,814.74</u>	<u>£92,747.24</u>
<u>Profit/(Loss)</u>	<u>(£41,775.17)</u>	<u>£9,333.97</u>

Dulwich Village Pre-school
Statement of Assets and Liabilities at 31st August 2023

<u>Assets retained for Charity's own use</u>	<u>01/09/22-31/08/23</u>	<u>01/09/21-31/08/22</u>
Equipment at cost	£4,561.27	£5,299.62
Plus New Equipment	£4,781.67	£401.97
Less Depreciation 20% (reducing balance)	<u>£7,474.35</u>	<u>£4,561.27</u>
Cash Funds		
Bank Deposit Account	£32,888.30	£32,750.83
Bank Current Account	£102,086.87	£143,999.51
	<u>£134,975.17</u>	<u>£176,750.34</u>
Liabilities		
HMRC	£937.05	£640.64
Pension		£177.17
Total	£937.05	£817.81
<u>Accumulated Fund - all funds are unrestricted</u>		
Balance at 1 st September 2023 (01/09/2022)	£176,750.34	£167,416.37
Surplus/(Deficit) from 2022/23 (2021/22)	(£41,775.17)	£9,333.97
Balance at 31 st August 2023 (31/08/22)	<u>£134,975.17</u>	<u>£176,750.34</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Dulwich Village Pre-school

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1169408

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/OCT/2023

Name:

MICHAEL DOWN

Relevant professional
qualification(s) or body
(if any):

Address:

126 VIGILANT WAY

GRAVESEND, KENT

DA12 4PH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Dulwich Village Pre-school

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name Dulwich Village Pre-school

Other names charity is known by

Registered charity number (if any) 1169408

Charity's principal address Old Alleynian Club

Dulwich Common

Dulwich, London

Postcode

SE21 7HA

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	Pamela Vasiliou			
2	Donna Ransome			
3	Laura West			
4	Charis Ballard-Ridley		18-10-21 to date	
5	Catarina Duerden		18-10-21 to date	
6				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

Dulwich Village Pre-school

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Volunteer parents appointed at AGM

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

To provide a safe educational stimulating environment for children from the age of 2 to 5 years

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)

The pre-school is run term-time in line with local schools. Monday-Friday 9.30am – 3.15pm (closed at 12.45pm on Fridays). Children are also able to stay to lunch sessions.

For children eligible for the 30 hours free childcare, the pre-school is open from 8.45am on Monday - Friday.

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.

Dulwich Village Pre-school

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to COVID-19 there was still some disruption for the whole of the 2021-22 year. The staff and committee followed the appropriate government COVID-19 guidance during the year. Virtual visits remained in place for prospective families for the whole of the year and external visitors to the pre-school were limited. Despite the virtual visits, parents continued to register their children to start at the pre-school during the year ahead.

During the autumn term 2021, the children enjoyed celebrating various religious festivals along with festive craft activities and a Christmas party, which included a visit from Father Christmas. The topic for the term was 'autumn' and the children learnt about the season through relevant activities.

The topic for the spring term 2022 was 'using the alphabet' where, for example, the children, explored finding things that began with specific letters. The spring term also included celebrating pancake day, taking part in food tasting and an Easter bunny hunt.

During the summer term 2022, the topic was 'new life' and one of the highlights was seeing the children taking part in the planting project in the garden space. There was also an extremely enjoyable sports day which rounded off the year and was attended by the parents/carers, It was obvious that everyone very much enjoyed being back together for this occasion.

During the whole year, whenever possible, the children benefitted from the garden space and the outside veranda area. The staff were creative in providing sports and physical activity sessions, when possible,

Towards the end of the year, one member of staff left, however through successful recruitment a new member of staff was recruited to start in September 2022.

All the staff were involved in staff development and completed the relevant training with the LEA.

The website continued to be updated and parents also received regular emails to keep them up to date with events, news and general information.

The staff worked extremely hard during the year which still presented many challenges due to COVID-19, and they are to be commended for their commitment and resilience.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has approx. one year of running costs in reserves which the trustees believe is appropriate.

Details of any funds materially in deficit

Dulwich Village Pre-school

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.

Section F

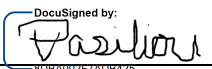
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pamela Vasiliou	
Position (eg Secretary, Chair, etc)	Trustee	
Date	14/04/2023	

Dulwich Village Pre-school



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/members
of

Dulwich Village Pre-School

On accounts for the year ended

31/08/2022

Charity no (if any)

1169408

Set out on pages

6-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

DocuSigned by:
Karon Cook
73B6FF50E30049E6

Date:

14/04/2023

Name:

Karon Cook

**Relevant professional
qualification(s) or body (if any):**

FCA

Address:

1 Therapia Road

London

SE22 0SF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that
the examiner wishes to disclose.

Dulwich Village Pre-school

Dulwich Village Pre-school

Receipts and Payments Accounts

1st September 2021 - 31st August 2022

	<u>01/09/2021-31/08/22</u>	<u>01/09/20-31/08/21</u>
<u>Receipts</u>	<u>Unrestricted Funds</u>	<u>Unrestricted Funds</u>
Fees (including from Local Authority)	£84,407.86	£67,844.21
Fees from Local Authority for 22/23	£15,785.25	-
Deposits	£1,200.00	£1,350.00
Milk Reimbursement	£203.70	£258.82
Registration Fees	£335.00	£490.00
Miscellaneous	£149.40	£139.50
<u>Total</u>	<u>£102,081.21</u>	<u>£70,082.53</u>
<u>Payments</u>		
Wages (Inc. Paye/Pension)	£73,595.28	£67,423.28
Rent	£10,375.86	£9,881.76
Equipment	£401.97	£1,098.93
Materials	£2,791.43	£1,540.55
Admin/Insurance/Licenses	£2,362.99	£2,036.30
Milk	£549.39	£572.12
Deposits Repaid	£600.00	£400.00
Garden Loo Hire	£1,330.20	£936.93
Telephone/Wifi (BT)	£740.12	£893.79
<u>Total</u>	<u>£92,747.24</u>	<u>£84,783.66</u>
<u>Surplus/(Deficit)</u>	<u>£9,333.97</u>	<u>(£14,700.95)</u>

Dulwich Village Pre-school

Dulwich Village Pre-school

Statement of Assets and Liabilities at 31st August 2022

<u>Assets retained for the Charity's own use</u>	<u>31/08/22</u>	<u>31/08/21</u>
Equipment at cost	£5,299.62	£5,525.60
Plus New Equipment	£401.97	£1,098.93
Less Depreciation 20% (reducing balance)	<u>£4,561.27</u>	<u>£5,299.62</u>
Cash Funds		
Bank Deposit Account	£32,750.83	£32,745.90
Bank Current Account	£143,999.51	£134,670.47
	<u>£176,750.34</u>	<u>£167,416.37</u>
Liabilities		
HMRC	£640.64	
Pension	£177.17	
Total	<u>£817.81</u>	
<u>Accumulated Fund - all funds are unrestricted</u>		
Balance at 1 st September 2022 (01/09/2021)	£167,416.37	£182,117.32
Surplus/(Deficit) from 2021/22 (2020/21)	£9,333.97	(£14,700.95)
Balance at 31 st August 2022 (31/08/21)	<u>£176,750.34</u>	<u>£167,416.37</u>

Pamela Vasiliou

DocuSigned by:

 80BA002F7ADB425...
 14/04/2023

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	09	2020	To	31	08 2021

Section A Reference and administration details

Charity name	Dulwich Village Pre-school		
Other names charity is known by			
Registered charity number (if any)	1169408		
Charity's principal address	Old Alleynian Club		
	Dulwich Common		
	Dulwich, London		
Postcode	SE21 7HA		

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	Pamela Vasiliou			
2	Donna Ransome			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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17				
18				
19				
20				

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)

--

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)

Volunteer parents appointed at AGM

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a safe educational stimulating environment for children from the age of 2 to 5 years

The pre-school is run term-time in line with local schools. Monday-Friday 9.30am – 3.15pm (closed at 12.45pm on Fridays). Children are also able to stay to lunch sessions.

For children eligible for the 30 hours free childcare, the pre-school is open from 8.45am on Monday - Friday.

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

The autumn term 2020 saw a healthy number of children attending the pre-school. During this term, there was some disruption due to COVID-19, however the children still enjoyed the usual activities and a Christmas party.

During the spring and summer terms 2021, the pre-school staff worked hard to meet the government guidelines and keep the pre-school open and COVID safe. The children continued to adapt well with guidance and support from the staff. The children enjoyed the usual activities and termly topics and continued to benefit from the garden, gardening project and outside veranda. No partners were able to visit, however the staff were creative and provided a variety of sessions, where possible, such as sport and music.

All the staff were involved in staff development and have undergone the relevant training (virtually) with the LEA.

The website has continued to be developed and parents also received regular emails to keep them up to date with events, news and general information. In particular, parents were kept up to date with the changing guidelines due to COVID. The sharing of information was much appreciated by the families and their children.

Once again, due to COVID, potential parents and families were restricted from visiting the pre-school. However, virtual visits continued to be offered and new children are scheduled to start in the Autumn term 2021.

The staff have worked hard during the year which has presented many challenges due to COVID, and they are to be commended for their commitment and resilience.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>Pasiliou</i>	
-----------------	--

Full name(s)

Pamela Vasiliou	
-----------------	--

Position (eg Secretary, Chair, etc)

Trustee	
---------	--

Date

05.01.2022

Dulwich Village Pre-school

Accounts

1st September 2020 - 31st August 2021

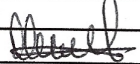
	<u>01/09/2020-31/08/21</u>	<u>01/09/19-31/08/20</u>
<u>Receipts</u>		
Fees (including from Local Authority)	£67,844.21	£103,589.90
Deposits	£1,350.00	£700.00
Milk Reimbursement	£258.82	£310.74
Registration Fees	£490.00	£285.00
Miscellaneous	£139.50	£181.70
<u>Total</u>	<u>£70,082.53</u>	<u>£105,067.34</u>
<u>Payments</u>		
Wages (Inc. Paye/Pension)	£67,423.28	£80,151.93
Rent	£9,881.76	£9,411.21
Equipment	£1,098.93	£662.25
Materials	£1,540.55	£1,709.79
Admin/Insurance/Licenses	£2,036.30	£2,744.25
Milk	£572.12	£687.50
Deposits Repaid	£400.00	£850.00
Garden Loo Hire	£936.93	£947.23
Telephone/Wifi (BT)	£893.79	£1,573.18
Partnership Initiatives (Music/Sport)	---	£530.60
<u>Total</u>	<u>£84,783.66</u>	<u>£99,267.94</u>
<u>Profit/(Loss)</u>	<u>(£14,700.95)</u>	<u>£5,799.40</u>

Dulwich Village Pre-school

Balance Sheet at 31st August 2021

<u>Assets Employed</u>	<u>01/09/20-31/08/21</u>	<u>01/09/19-31/08/20</u>
Equipment at cost	£5,525.60	£6,244.75
Plus New Equipment	£1,098.93	£662.25
Less Depreciation 20%	<u>£5,299.62</u>	<u>£5,525.60</u>
Bank Deposit Account	£32,745.90	£32,738.91
Bank Current Account	£134,670.47	£149,378.41
	<u>£167,416.37</u>	<u>£182,117.32</u>
<u>Accumulated Fund</u>		
Balance at 1 st September 2021 (01/09/2020)	£182,117.32	£176,317.92
Profit/(Loss) from 2020/21 (2019/20)	(£14,700.95)	£5,799.40
Balance at 31 st August 2021 (31/08/20)	<u>£167,416.37</u>	<u>£182,117.32</u>

**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's
report on the accounts**

Report to the trustees/ members of		Charity Name Dulwich Village Pre-school	
On accounts for the year ended		31 August 2021	Charity no (if any) 1169408
Set out on pages			
		[Note: may include the page numbers of additional sheets]	
Responsibilities and basis of report		I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021. 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.	
Signed:		 Date: 22 JAN 2022	
Name:		MICHAEL DOWN	
Relevant professional qualification(s) or body (if any):			
Address:		126, VIGILANT WAY, GRAVESEND, KENT - DA12 4PH	
		Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	
Give here brief details of any items that the examiner wishes to disclose.			

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