

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				
16				
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.

--

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>P Vasiliou</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.			

