

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)

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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

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.

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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

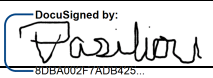
Other optional information

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.

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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>

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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

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 14/04/2023