

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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4				
5				
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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)

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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.