

MISSON PRIMARY UNDER-FIVES EDUCATION FOUNDATION

England & Wales · Charity number 1205678

Details

Status Registered

Legal form CIO

Registered 2023-11-13

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

Contact

Address Mission Primary School
Dame Lane
Misson
Doncaster
DN10 6EB

Phone 01302710580

Email office@mission.notts.sch.uk

Activities

Objects: TO ADVANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES THAT ARE NOT PROVIDED FOR BY THE LOCAL EDUCATION AUTHORITY TO THE CHILDREN OF MISSION AND THE SURROUNDING AREAS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,930	£1,400	-	-

Trustees

Name	Role	Appointed
Suzanne Lord	Chair	
Cynthia Edwards		2024-10-12
Nicholas Thomas Ethelstone		

MISSON PRIMARY UNDER-FIVES EDUCATION FOUNDATION

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Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2024		31	December	2024

Section A Reference and administration details

Charity name Misson Primary Under 5's Education Foundation

Other names charity is known by

Registered charity number (if any) 1205678

Charity's principal address Misson primary School Dame Lane

Misson

Doncaster

Postcode

DN10 6EB

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	Nick Ethelstone	Trustees		
2	Suzanne Lord	Trustees		
3	Cynthia Edwards	Trustees		
4				
5				
6				
7				
8				
9				
10				

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)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members or co-opted by Committee

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 enhance the development & education of children primarily under statutory school.

Provision of play, educational and care facilities for children aged 2 to 4.

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)

Misson Pre-school is now under the umbrella of Misson Primary School. The charity has been set up to support the provision of education to children under the statutory school age.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been able to provide an undated outdoor play area as well as supporting indoor refurbishments to ensure all children's needs are met.

These funds are a contingency pot for if numbers reduce to ensure redundancies do not need to be made.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds are held to cover three potential eventualities:

1. In the event of an unforeseen, short term fall in attendance, reserves would be used to allow a managed response.
2. To allow for long term investment in the Pre School (eg equipment purchases)
3. In the event of a forced closure, to cover all winding up costs for the Pre school (predominantly redundancy costs).

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

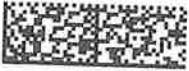
Signature(s)	S Lord	
Full name(s)	Suzanne Lord	
Position (eg Secretary, Chair, etc)	Chair	
Date	27.11.2025	

*phone 03457 213 213



MRS C M EDWARDS

Misson Primary School
 Dame Lane
 Doncaster
 South Yorkshire
 DN10 6EB



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Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title MISSON PRIMARY EDER-FIVES EDUCATION FOU	29 JUL 24	OPENING BALANCE			24,580.53
	23 AUG 24	BRITISH SUGAR PLC 3032095			24,930.53
	22 MAY 25	400001 0041283389870000	1,400.00	350.00	23,530.53
Sort code [REDACTED]	Statement closing balance				23,530.53

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Account number
[REDACTED]

Statement date
27 May 2025

Statement number
3

Page number
1 of 1

Statement opening balance
24,580.53

Total withdrawals
1,400.00

Total deposits
350.00

Statement closing balance
23,530.53

International Bank
Account Number

92 CPBK 0892 9967 3218 87

Bank Identification Code
CPBK GB22

Sign up to this
 account are eligible for
 Financial Services
 Compensation Scheme
 (FSCS). More
 information can be
 found overleaf.

For further information
 on the compensation
 provided by the FSCS, refer
 to the FSCS website at
 www.fscs.org.uk

Following the decrease to the Bank of England base rate from 4.5% to 4.25% on 8 May 2025, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.