



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1 st	January	2024	To	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)

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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)	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.

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.

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)

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

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.

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.

Section D

Achievements and performance

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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 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

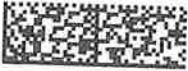
The trustees declare that they have approved the trustees' report above.

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	



Misson Primary School
Dame Lane
Doncaster
South Yorkshire
DN10 6EB



Charity And Community Bank Account

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.

Link Identification Code
CPBK GB22

For further information on the compensation paid by the FSCS, refer to the FSCS website at [FSCS.org.uk](http://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.