



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	JESSICA BEACH			
2	MARGARET SMITH			
3	SHARON HATTON			
4	MARK ATTON			✓
5	EMMA WRIGHT PHILIPS			
6	ALEXANDRA COULTHURST			
7	CLARE DOUGHTY			
8	ALISON ATTON			
9	DENISE PEACHY		RESIGNED.	
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
/	/

Section A**Reference and administration details (continued)**

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)

TRUST

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY COMMITTEE MEMBERS

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

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE.

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)

NOT DEFINED.
REFER TO GOVERNING DOCUMENT ON CHARITY COMMISSION WEBSITE

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.

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

REFER TO AGM REPORT SUBMITTED WITH THE ANNUAL RETURN FOR MONTHLY BREAKDOWN & DETAIL.

Section E**Financial review**

Brief statement of the charity's policy on reserves

TO MAINTAIN HEALTHY CASHFLOW AND SUFFICIENT RESERVES IN THE BANK TO ENSURE FINANCIAL STABILITY.
BANK BALANCE REVIEWED BY TREASURER/CHAIR

Details of any funds materially in deficit

nila.

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)

Mark

Full name(s)

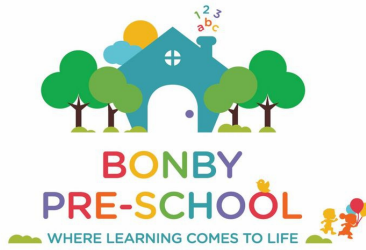
MARK WILLIAM ATTON

Position (eg Secretary, Chair, etc)

CHAIR PERSON

Date

080621



Registered Charity No. 1028206
c/o Worlaby Academy, Low Road, Worlaby, Brigg,
North Lincolnshire, DN20 0NA

CHAIR'S REPORT FOR THE AGM

covering period

01/09/2019 to 31/08/2020

Thursday 13th May 2021 at 1830hrs

Welcome to the Bonby Pre-school Annual General Meeting covering the period from 1st September 2019 to the 31st August 2020. For those of you that don't know me, my name is Mark Atton and I am the current nominated Chair person for Bonby Pre-school.

I became the Chair person for Bonby Pre-school on the 13th June 2019. My predecessor was Clare Doughty who held the position from January 2016 to my appointment.

I think it is fair to say that this year has been so unprecedented and unpredictable in so many ways. Little did we know that at the start of the academic year we would be faced with so many challenges and obstacles to navigate. I am proud to report that the strength and resilience that the Pre-school has demonstrated throughout this last year is testament to the perseverance, hard work and dedication of the collective team. It is fair to say that we have collectively worked in collaboration together in order to ensure that early years provision has been as consistent as it can be for all the children in the setting. Not only have we managed to achieve this, we have also had to ensure that the financial sustainability of the Pre-school is maintained. I personally wanted to thank everyone for their efforts, hard work, patience and understanding in supporting the Pre-school through these difficult and uncertain times we currently find ourselves in. Thank you on behalf of the Pre-school committee.

Last year we reported that Jes and the wider team had set about implementing the Curiosity Approach within the setting with great success. The Curiosity Approach is aimed at using a child's natural curiosity to go back to basics with the use of wooden resources, ordinary household items and bric-a-brac. Jes and the team have continued to work and develop this approach encouraging the children to play in small focused areas. This is now a well established approach for the Pre-school and one that we continue to develop, support and encourage.

The before and after school clubs have been met with some financial challenges and we thank parents and carers for their help and support in helping to make these sustainable and financially viable where possible. We have continued to monitor these from a breakeven perspective balancing financial stability with availability. Any changes to these services have been communicated locally to those who rely and depend on them

I am pleased to report that we have had no major safety concerns to raise with either Delta Academy or North Lincolnshire Council.

I am pleased to report that we had no serious Health & Safety or staffing issues to report this year.

We sadly said a farewell to Sarah who was a valued member of the Pre-school team. We collectively wished Sarah all the very best wishes for her new chapter and thanked Sarah for all the hard work and dedication to the Pre-school. Sarah continued to provide cover for the after school clubs on a part time basis.

We have had a busy albeit challenging year and here are some of the other key highlights throughout the period...

In October 2019 we supported the Good Egg Car Safety event inviting parents to have their child car seat checked for free at the Scunthorpe Tesco store. We also invited parents to book appointments to view the setting, meet our dedicated and passionate staff and demonstrate the Curiosity approach in action.

In November 2019 we held a bonfire competition and invited children to bring in their bonfire pictures to enter the competition.

The highlight of the fundraising calendar was the Christmas Fun Day held on the 30th November in Worlaby Village Hall. We had a great afternoon with craft stalls, tombola, fun and games, face painting, a raffle and tea, coffee and cakes. We also had a visit from Father Christmas and his helpers who were handing out gifts and presents to the children! Little did we know at the time this would be the last face to face event for a while. Thank you to all of the local residents, parents and children who attended and made the event a huge success.

In November 2019 the children learnt all about why we wear the Poppy and the true meaning of them.

In November 2019 we also supported "The Annual Duck Race" for BBC Children in Need.

In December 2019 the Pre-school collected food to support the Scunthorpe food bank, helping to support children and wider families who need a little help and support during challenging times. Thank you to all those who supported and donated what they could to make sure nobody went hungry over Christmas.

In January 2020 the Pre-school started on a journey to explore a new country every half term starting with China. A great start for children to learn all about the world and explore the wider world we live in. The Pre-school also held yoga sessions for the children to learn all about yoga and experience it for themselves. An excellent event that was a huge success.

In March 2020 we started our preparations for the next Easter Fun Day, not really anticipating what was about to happen...! The event was a great success last time and we decided to make this event bigger and better than before. Sadly, due to the pandemic the event did not go ahead this year.

On March 12th 2020 following the latest UK Government advice the Pre-school was to remain open. The Pre-school team continued with their daily deep cleans and excellent hand washing procedures – insisting that children and parents did not attend the setting if they were experiencing any Covid-19 symptoms.

On the 23rd March 2020 I think we will all recall the day when the UK Government placed England in to a national lockdown due to the concerns around the spread of Covid-19 Coronavirus – ordering a "Stay at Home" instruction for everyone with only a few legitimate reasons to leave our homes.

The Pre-school, along with the entire country was facing the biggest challenge in modern day history. Little did we know at the time that we were at the start of a global pandemic that would affect all corners of the world. It was, and to some degree still is a worrying and uncertain time, with over 4.43 million cases and around 128 thousand UK deaths recorded to date (May 2021).

On Wednesday 18th March 2020, the Education Secretary, Gavin Williamson announced the closure of all UK schools and early years settings from Friday 20th March 2020. All settings remained closed until further notice except for children of key workers and vulnerable children, as part of the country's ongoing response to coronavirus.

Examples of these workers included NHS staff, police and supermarket delivery drivers who needed to attend work to support the country's fight to tackle coronavirus. Vulnerable children included those who had a social worker and those with Education, Health and Care Plans – a legal document that describes a child's special educational needs and the support they require. Children who did not fall into these groups were told to remain at home with appropriate care. Registered early years providers such as Bonby Pre-school were also instructed to follow these instructions. The UK Government advised they would provide financial support for settings as required.

The Pre-school closed in line with the UK Government instruction, opening our doors again on Tuesday 2nd June 2020. The reopening was extremely well planned and executed with all the necessary precautions, risk assessments and safeguards in place to protect all children, staff and parents. A sincere thank you to all

those involved in making this happen without any significant disruption or impact to parents and children.

I think you will agree we have had a full action packed year with some great achievements within the setting, despite the pandemic and the unprecedented year we have all lived through.

It therefore leaves me to say a sincere and heartfelt thank you to all the Pre-school team, the wider committee members and all our parents/carers and children who have made this a great year for Bonby Pre-school. Our team have worked tirelessly for the each and every child who has attended the setting and we hope this has prepared them all for their transition to Early Years Foundation and beyond.

We are always happy to hear from parents and carers. Please do not hesitate to contact me or any member of the team should you have any questions, queries or concerns. We are always happy to help.

Please also let us know if you are interested in hearing more about what it is like to become a committee member. We continually welcome new parents and carers to enrich our committee in addition to local volunteers willing to help with fundraising events. A warm welcome always awaits at Bonby Pre-school and we look forward to hearing from you.

Many Thanks

Kind Regards

Mark Atton

Chair and Trustee on behalf of Bonby Pre-school

Registered Charity No. 1028206

Bonby Pre School Playgroup
Registered Charity No. 1028206
Receipts & Payments
Year Ending 31st August 2020

Page

1	Charity Details
2	Receipts and Payments Account
3	Balance Sheet
4	Independent Examiner's Report

Name of Group Bonby Pre School Playgroup

Period of Accounts Year ending 31st August 2020

Charity Registration Number 1028206

			Period
Trustees	Chair	Mark Atton	01/09/2019 – 31/08/2020
	Treasurer	Margaret Smith	01/09/2019 – 31/08/2020
	Secretary	Sarah Empson	01/09/2019 – 31/08/2020
	Committee	Sharon Hatton	01/09/2019 – 31/08/2020
		Jessica Beach	01/09/2019 – 31/08/2020
		Alexandra Coulthurst	01/09/2019 – 31/08/2020
		Alison Atton	01/09/2019 – 31/08/2020
		Clare Doughty	01/09/2019 – 31/08/2020
		Zoe Glover	10/10/2019 – 31/08/2020

Charity Commission Contact Mark Atton
C/O Worlaby Academy
Low Road
Worlaby
Brigg
DN20 0NA

Bankers Royal Bank of Scotland
5 Church Street
Sheffield
S1 1HF

Independent Examiner Mrs Karen R Bromage FCCA
Delta Academies Trust
Education House
Spawd Bone Lane
Knottingley
WF11 0EP

Bonby Pre School Playgroup
Receipts and Payments Account
Year Ending 31st August 2020

	2020	2019
	£	£
RECEIPTS		
Fees – Parents	5,795	3,692
Fees – Childcare Voucher Income	1,000	469
Local Authority Funding	42,477	32,391
Local Authority – Covid Funding	10,000	-
Fundraising	375	1,132
Trips Income	180	289
Photograph Commission	-	51
Donations	500	400
Snacks Income	472	407
Bank Interest	38	42
Uniform Sales	140	228
Breakfast Club – Parents	1,782	908
Breakfast Club – Childcare Voucher Income	2,080	1,885
Groundwork UK	-	2,000
	64,839	43,893
PAYMENTS		
Salaries	46,441	33,929
Staff Training	394	1,601
Covid 19 Expenditure	92	-
Food and Pupil Welfare	-	595
Snacks Expenditure	490	387
Insurance	917	856
Office Costs and Cleaning	2,232	2,894
Sundry Purchases	1,330	2,234
Travel Costs	67	31
Subscriptions / Registration Fees	154	260
Fundraising Costs	145	153
Uniforms	447	704
Photographs	-	23
Marketing and Advertising Costs	86	80
Trips Expenditure	303	499
Premises Costs	2,488	2,008
Groundwork UK Grant Expenditure – Curiosity Project	1,008	851
	56,594	47,103
Net Surplus / Deficit for the period	8,245	(3,210)
Balances brought forward	18,313	21,523
Balances carried forward	26,558	18,313

Bonby Pre School Playgroup

Balance Sheet

Year Ending 31st August 2020

	2020	2019
	£	£
Fixed Assets		
Furniture, Fixtures & Equipment	2,640	2,640
Depreciation	(2,112)	(1,584)
	528	1,056
Current Assets		
Bank Account	31,362	26,459
	31,362	26,459
Creditors : Amounts falling due within one year	(5,332)	(9,202)
Net current assets	26,030	17,257
Total assets less current liabilities	26,558	18,313
Funds		
Unrestricted Funds	26,558	18,313
	26,558	18,313

These financial statements were approved by the committee on

11-03-2021



Date: 16-03-2021

Chair & Trustee



Date: 17-03-2021

Treasurer & Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bonby Pre School Playgroup

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1028206

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**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:

Date:

24.02.2021

Name:

Karen R Bromage

**Relevant professional
qualification(s) or body
(if any):**

Fellow of Chartered Certified Accountant

Address:

Delta Academies Trust
Education House, Spawd Bone Lane

Knottingley

WF11 0EP

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bonby Pre School Playgroup

1028206

Receipts and payments accounts

CC16a

For the period
from

01.09.2019

To

31.08.2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Fees / Breakfast Club	10,657	-	-	10,657	6,954
Local Authority Funding	56,789	-	-	56,789	32,391
Donations	500	-	-	500	400
Other Income	1,205	-	-	1,205	2,149
Groundwork	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,151	-	-	69,151	43,894
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,151	-	-	69,151	43,894
A3 Payments					
Salaries	45,975	-	-	45,975	33,929
Staff Training	394	-	-	394	1,601
Food and Pupil Welfare	490	-	-	490	982
Insurance	917	-	-	917	856
Office Costs / Premises	5,136	-	-	5,136	4,901
Sundry Purchases	2,182	-	-	2,182	3,984
Groundwork	1,008	-	-	1,008	851
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,102	-	-	56,102	47,104
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,102	-	-	56,102	47,104
Net of receipts/(payments)	13,049	-	-	13,049	-3,210
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,313	-	-	18,313	21,523
Cash funds this year end	31,362	-	-	31,362	18,313

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted funds	31,362	-	-
			-	-
			-	-
	Total cash funds	31,362	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture, Fixtures & Equipment	2640	-	528
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Salaries	465.91	-	
	Office Supplies	111.97	-	
	Sundry Equipment	442.2	-	
	Deferred Income - LA	4311.76	-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bonby Pre School Playgroup

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1028206

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**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:

Date:

24.02.2021

Name:

Karen R Bromage

**Relevant professional
qualification(s) or body
(if any):**

Fellow of Chartered Certified Accountant

Address:

Delta Academies Trust
Education House, Spawd Bone Lane

Knottingley

WF11 0EP

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Give here brief details of any items that the examiner wishes to disclose.