

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE AIMS OF THE PRESCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	NOT DEFINED. REFER TO GOVERNING DOCUMENT ON CHARITY COMMISSION WEBSITE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	NOT DEFINED. REFER TO GOVERNING DOCUMENT ON CHARITY COMMISSION WEBSITE.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	/
Policy on social investment including program related investment	Para 1.38	/
Contribution made by volunteers	Para 1.38	/
Other		/

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	REFER TO AGM REPORT SUBMITTED WITH THE ANNUAL RETURN FOR MONTHLY BREAKDOWN & DETAIL.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	/
Performance of fundraising activities against objectives set	Para 1.41	/
Investment performance against objectives	Para 1.41	/
Other		/

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	HEALTHY BUT SUSTAINABLE AT PRESENT.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO MAINTAIN HEALTHY CASHFLOW AND SUFFICIENT RESERVES IN THE BANK TO ENSURE FINANCIAL STABILITY.
Amount of reserves held	Para 1.22	VARIABLE DEPENDING ON POSITION.
Reasons for holding zero reserves	Para 1.22	n/a. RESERVES HELD.
Details of fund materially in deficit	Para 1.24	n/a.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	/
Investment policy and objectives including any social investment policy adopted	Para 1.46	/
A description of the principal risks facing the charity	Para 1.46	/
Other		/

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY COMMITTEE MEMBERS.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	/
The charity's organisational structure and any wider network with which the charity works	Para 1.51	/
Relationship with any related parties	Para 1.51	/
Other		/

## Reference and Administrative details

Charity name	BONBY PRESCHOOL PLAYGROUP .
Other name the charity uses	/
Registered charity number	1028206 .
Charity's principal address	C/O WORLABY ACADEMY LAW ROAD WORLABY BRIGG NORTH LINCOLNSHIRE DN20 0NA .

### 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	MARK ATTON	CHAIR .		✓
2	MARGARET SMITH	TREASURER		
3	SARAH EMERSON	SECRETARY	<del>01/09/2020</del> → 15/08/2020	
4	DENSE PEACHY	SECRETARY	15/02/2020 → 13/05/2021	
5	VACANT POST	SECRETARY	14/05/2020 → 31/08/2021	
6	SHARON HATTON			
7	JESSICA BEACH .			
8	ALEXANDRA COLTHURST			
9	AUSON ATTON .			
10	CLAIRE DOUGHTY .			
11	ZOE GLOVER .		<del>01/09/2020</del> → 15/02/2021	
12	EMMA WRIGHT .		<del>01/12/2020</del> → 31/08/2021 .	
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	/
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	/
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	/

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
/	/	/
/	/	/
/	/	/

#### Name of chief executive or names of senior staff members (Optional information)

/

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

/

#### Other optional information

/

## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)

*M. Atton*

Full name(s)

*MARK WILLIAM*

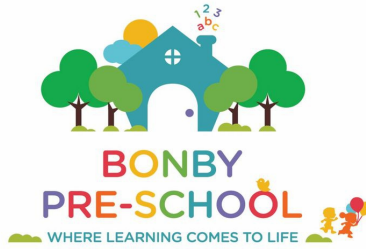
*ATTON .*

Position (eg Secretary,  
Chair, etc)

*CHAIR PERSON .*

Date

*26<sup>th</sup> MAY 2022 .*



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

## **CHAIR'S REPORT FOR THE AGM**

covering period

01/09/2020 to 31/08/2021

Monday 23<sup>rd</sup> May 2022 at 1830hrs

**Welcome to the Bonby Pre-school Annual General Meeting** covering the period from 1<sup>st</sup> September 2020 to the 31<sup>st</sup> August 2021. 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 13<sup>th</sup> June 2019, serving as a trustee of the Pre-school prior to my appointment as Chair person.

I think it is fair to say that this year has continued to be so volatile and unpredictable in so many ways whilst we continue in the grip of the Covid-19 pandemic. At the start of the academic year we were well prepared for the challenges and obstacles likely to emerge as Covid-19 was still very much a part of everyday life as we knew it. 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 – this has been a very challenging year for the Pre-school given the volatile financial climate that we operate within. 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.

Through this academic year Jess and the wider team have continued to implement the Curiosity Approach within the setting with great success. The Curiosity Approach, as previously reported, 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. Jess 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.

I am pleased to report that we have had no major safety concerns to raise with either Delta Academy or North Lincolnshire Council – only a minor incident with the area adjacent to the Academy fire door, which was immediately rectified through collaboration between the Pre-school and Delta Academy.

The before and after school clubs have continued to be met with some significant 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. The Breakfast club was available at the start of term in September 2020, with sessions starting at 8am, followed by the main Pre-school sessions at 9am.

I am pleased to report that we had no serious Health & Safety or staffing issues to report this year. We have had no change in staffing and the core Pre-school team has remained unchanged throughout.

We have had a busy albeit somewhat challenging year to navigate, and here are some of the key highlights to note throughout the period...

In October 2020 we continued to advertise the Imagination Library Books, a scheme administered by North Lincolnshire Council. The scheme provides every child up to 5 years in North Lincolnshire with a free reading book each month. The book is posted to your home address and encourages children to start their love of books from a very young age. All books are age appropriate to support your child on their learning journey. If you require information about this great scheme, please contact the Pre-school for details on how to register.

In October the children learnt all about harvesting and growing vegetables, and to support this, the Pre-school decided to collect food for their local food bank. The Pre-school received donations of canned and dried food until the 23<sup>rd</sup> of October. Thank you to all those who donated anything for such a great cause.

In November 2020 we were provided with further operating guidance from HM Government on local work changes given the course and trajectory of the pandemic. Thank you again for your patience as the team worked hard to keep staff and children safe during these challenging times.

As you may be aware, fundraising is such an important part of financial sustainability for the Pre-school. The global pandemic sadly made us unable to hold such events in line with HM Government restrictions. In order to overcome this, the Pre-school established a GoFundMe page, asking for any donations to ensure we could ride the Covid-19 storm. Thank you to all those who donated anything for such a great cause.

Special thanks are extended to Worlaby Early Starters Parents and Toddlers group who have so very kindly donated £500 to our Pre-school!

The Pre-school team worked hard through November to improve the Pre-school environment and to create a more homely feel in preparation for Christmas – we needed something to look forward to! As already reported, we are adopting the curiosity approach - creating a home from home within our setting by using a variety of authentic resources and loose parts. Thank you to all those who donated anything to make the Pre-school a great environment for our children to learn.

Throughout late January and early February 2021 the children learnt all about emotions and Valentine's Day – learning why it is so important for them to understand their own and others emotions. The children also explored their feelings, promoting discussions on why they experience emotion and how it makes them feel.

In March 2021 we set about making Easter Cookies, hopping around the local area delivering special parcels of yummy treats over the Easter Weekend. Thank you to all those who ordered Easter treats and for those committee members involved in the manufacturing and logistics!

In April 2021 we also held an 'EGGciting' Easter Raffle with some great prizes kindly donated by local businesses and organisations. The draw was held live on the 3<sup>rd</sup> April 2021. Thank you to all of you who bought a ticket, for the local businesses and organisations for donating such generous prizes – and the committee members for sourcing prizes and arranging the event. There is so much planning involved in making these events happen so thank you to all on behalf of the Pre-school committee.

In July 2021 the final cohort set to leave for Delta Academy at the start of term had professional photographs taken by Scarlet Black Photography. The children enjoyed their cap and gown moment before heading off for the next chapter of their education journey. Thank you to Scarlett Black Photography for working with the children to capture the excitement of the event.

Throughout July we also advertised and gauged interest in the Summer Holiday club scheduled to run every Wednesday throughout the summer holidays. Activities included a science day, an art day, a bug day, forest school activities and finally a beach day. The cost was £20.00 per day, aimed at 2-8 year olds.

And finally... We almost made it a full year until a positive case of Covid-19 was identified within the Pre-school setting. We sadly had to close our doors on the 21<sup>st</sup> July until the 4<sup>th</sup> August for our first holiday club day. We apologise for any inconvenience this may have caused during this time. Thankfully all staff, parents, carers and children were soon back to full health but this was an acute reminder of the volatile environment we continued to operate in.

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 31<sup>st</sup> August 2021**

**Page**

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



**Name of Group** Bonby Pre School Playgroup

**Period of Accounts** Year ending 31st August 2021

**Charity Registration Number** 1028206

<b>Trustees</b>			<b>Period</b>
	Chair	Mark Atton	01/09/2020 – 31/08/2021
	Treasurer	Margaret Smith	01/09/2020 – 31/08/2021
	Secretary	Sarah Empson	01/09/2020 – 15/10/2020
	Secretary	Denise Peachy	15/10/2020 – 13/05/2021
	Secretary	<i>Vacant Post</i>	14/05/2021 – 31/08/2021
	Committee	Sharon Hatton	01/09/2020 – 31/08/2021
		Jessica Beach	01/09/2020 – 31/08/2021
		Alexandra Coulthurst	01/09/2020 – 31/08/2021
		Alison Atton	01/09/2020 – 31/08/2021
		Clare Doughty	01/09/2020 – 31/08/2021
		Zoe Glover	01/09/2020 – 15/10/2020
		Emma Wright	01/12/2020 – 31/08/2021

**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 31<sup>st</sup> August 2021**

	<b>2021</b>		<b>2020</b>
<b>RECEIPTS</b>	<b>£</b>		<b>£</b>
Fees – Parents	5,005		5,795
Fees – Childcare Voucher Income	979		1,000
Local Authority Funding	44,337		42,477
Local Authority – Covid Funding	-		10,000
Fundraising	1,099		375
Trips Income	222		180
Donations	720		500
Snacks Income	669		472
Bank Interest	3		38
Uniform Sales	72		140
Holiday Club Income	440		-
Breakfast Club – Parents	1,890		1,782
Breakfast Club – Childcare Voucher Income	1,774		2,080
	<b>57,210</b>		<b>64,839</b>
<b>PAYMENTS</b>			
Salaries	49,207		46,441
Staff Training	-		394
Covid 19 Expenditure	-		92
Snacks Expenditure	508		490
Insurance	917		917
Office Costs and Cleaning	3,385		2,232
Sundry Purchases Resources	2,103		1,330
Travel Costs	-		67
Subscriptions / Registration Fees	472		154
Fundraising Costs	-		145
Uniforms	-		447
Marketing and Advertising Costs	80		86
Trips Expenditure	300		303
Premises Costs	1,921		2,488
Groundwork UK Grant Expenditure – Curiosity Project	-		1,008
	<b>58,893</b>		<b>56,594</b>
Net Surplus / Deficit for the period	<b>(1,683)</b>		<b>8,245</b>
Balances brought forward	<b>26,558</b>		<b>18,313</b>
Balances carried forward	<b>24,875</b>		<b>26,558</b>



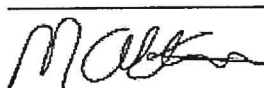
**Bonby Pre School Playgroup**

**Balance Sheet**

**Year Ending 31<sup>st</sup> August 2021**

	<b>2021</b>		<b>2020</b>
	£		£
<b>Fixed Assets</b>			
Furniture, Fixtures & Equipment	2,640		2,640
Depreciation	(2,640)		(2,112)
	-		<b>528</b>
<b>Current Assets</b>			
Bank Account	28,645		31,362
	28,645		31,362
Creditors: Amounts falling due within one year	(3,770)		(5,332)
<b>Net current assets</b>	24,875		26,030
<b>Total assets less current liabilities</b>	<b>24,875</b>		<b>26,558</b>
<b>Funds</b>			
Unrestricted Funds	24,875		26,558
	<b>24,875</b>		<b>26,558</b>

These financial statements were approved by the committee on



6th February 2022

Date: \_\_\_\_\_

Chair & Trustee



Date: 6/2/2022

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 2021

**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 31/08/2021

**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:**

8/2/2022

**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	01.09.20	To	31.08.21
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### 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 £
<b>A1 Receipts</b>					
Nursery Fees / Breakfast Club	10,088	-	-	10,088	10,657
Local Authority Funding	47,328	-	-	47,328	56,789
Donations	720	-	-	720	500
Other Income	2,065	-	-	2,065	1,205
Groundwork	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,201</b>	<b>-</b>	<b>-</b>	<b>60,201</b>	<b>69,151</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,201</b>	<b>-</b>	<b>-</b>	<b>60,201</b>	<b>69,151</b>
<b>A3 Payments</b>					
Salaries	48,511	-	-	48,511	45,975
Staff Training	-	-	-	-	394
Pupil Premium Expenditure	1,474	-	-	1,474	490
Insurance	917	-	-	917	917
Office Costs / Premises	6,157	-	-	6,157	5,136
Sundry Purchases	1,055	-	-	1,055	2,182
Groundwork	-	-	-	-	1,008
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>58,114</b>	<b>-</b>	<b>-</b>	<b>58,114</b>	<b>56,102</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,114</b>	<b>-</b>	<b>-</b>	<b>58,114</b>	<b>56,102</b>
<b>Net of receipts/(payments)</b>	<b>2,087</b>	<b>-</b>	<b>-</b>	<b>2,087</b>	<b>13,049</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,558	-	-	26,558	18,313
<b>Cash funds this year end</b>	<b>28,645</b>	<b>-</b>	<b>-</b>	<b>28,645</b>	<b>31,362</b>

## 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 £
<b>B1 Cash funds</b>	Unrestricted funds	28,645	-	-
			-	-
			-	-
	<b>Total cash funds</b>	28,645	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Salaries	698.09	-	
	Office Supplies	0	-	
	Sundry Equipment	80.95	-	
	Deferred Income - LA	2990.83	-	
			-	

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 2021

**Charity no  
(if any)**

1028206

**Set out on pages**

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**Independent  
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**Signed:**

**Date:**

8/2/2022

**Name:**

Karen R Bromage

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

Fellow of Chartered Certified Accountant

**Address:**

Delta Academies Trust  
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WF11 0EP

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