



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

CHAIR'S REPORT FOR THE AGM

covering period
01/09/2021 to 31/08/2022

Welcome to the Bonby Pre-school Annual General Meeting covering the period from 1st September 2021 to the 31st of August 2022. For those of you that don't know me, my name is Pauline Lyon, and I am the current nominated Chairperson for Bonby Pre-school.

I became the Chairperson for Bonby Pre-school on the 23rd May 2022, serving as a trustee of the Pre-school prior to my appointment as Chair person.

This year has seen a change in Committee members, with the appointment of a new Chair and Treasurer. After a number of years as Chair, we said farewell to Mark Atton and also Margaret Smith who has served as Treasurer for a several years. We thank both Mark and Margaret for all the time and commitment they have given over the years to support the Pre-School and welcome James Dixon as the new treasurer.

We also received notice that Jessica Beach, the Setting Manager would be leaving the setting at the beginning of the next school year. Jessica worked as the setting manager for 5 years and over this time has been a great asset, implementing the curiosity approach, as well as many other initiatives such as Millie's Mark. She has had a positive impact on the lives of many children who's first experience of a school setting has been the preschool. The search for a new setting Manager began with the hope that someone can be found before the next school year.

A local resident kindly donated a piece a land for the Preschool to use as an outdoor learning area. The children named the land 'Muddy Park' and with donations received from local businesses, a fence has been erected around the perimeter, a shed for storage and some wooden beds were built, in preparation for the children to start learning how to grow produce and learn through play. We wish to thank Happy Days Farming for allowing the Preschool use of the land and also thankyou to the following local business/Parish Councils for donations to develop the space for the children - Bioganix, Birch Solutions, Elsham Parish Council, Worlaby Parish Council as well as donations from parents.

From January 2022 the Preschool started to welcome children from 18th months. The setting was adapted to be able to accommodate younger children and was soon receiving interest.

The children have had a busy year, taking part in several activities to support their early years education.

- December 2021 the children went to rand farm to meet Father Christmas as well as interact with all the animals.

- June 2022, a summer trip to Elsham Hall to celebrate the Queens Jubilee with parents and had an afternoon tea together.
- July 2022, a rhyme challenge sponsored walk to raise money for the school.
- July 2022, a joint leaving party with Worlaby toddler group for school leavers.
- April-July 2022, the children moving up to school were supported with transitions visits to the school as well as teacher visits to the Pre-school.

As a charitable organisation fundraising activities are critical to support the financial stability of the Preschool, and so it was great that Fundraising activities resumed after COVID. We saw several events such as a street boot at a local community centre and a fundraising day for Children in Need.

I would like to close by saying a big thankyou to the staff of the Preschool for all their hard work, flexibility and commitment, as well as all the committee members for giving their time to support the Pre-School.

Bonby Pre School Playgroup
Registered Charity No. 1028206
Receipts & Payments
Year Ending 31st August 2022

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Name of Group Bonby Pre School Playgroup

Period of Accounts Year ending 31st August 2022

Charity Registration Number 1028206

Trustees			Period
Chair	Mark Atton		01/09/2021 – 22/05/2022
Chair	Pauline Lyon		23/05/2022 – 31/08/2022
Treasurer	Margaret Smith		01/09/2021 – 22/05/2022
Treasurer	James Dixon		23/05/2022 – 31/08/2022
	Committee		
	Sharon Hatton		01/09/2021 – 31/08/2022
	Jessica Beach		01/09/2021 – 31/08/2022
	Alexandra Coulthurst		01/09/2021 – 31/08/2022
	Alison Atton		01/09/2021 – 31/08/2022
	Clare Doughty		01/09/2021– 31/08/2022

Charity Commission Contact Pauline Lyon
C/O Worlabby Academy
Low Road
Worlabby
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 2022

	2022		2021
RECEIPTS	£		£
Fees – Parents	6,337		5,005
Fees – Childcare Voucher Income	6,417		979
Local Authority Funding	24,245		44,337
Fundraising	309		1,099
Trips Income	285		222
Donations	3,200		720
Snacks Income	579		669
Bank Interest	9		3
Uniform Sales	127		72
Insurance Claim	479		-
Holiday Club Income	446		440
Breakfast Club – Parents	978		1,890
Breakfast Club – Childcare Voucher Income	266		1,774
	43,677		57,210
PAYMENTS			
Salaries	46,183		49,207
Staff Training	208		-
Snacks Expenditure	269		508
Insurance	934		917
Office Costs and Cleaning	2,564		3,385
Sundry Purchases Resources	2,133		2,103
Subscriptions / Registration Fees	150		472
Uniforms	495		-
Marketing and Advertising Costs	604		80
Trips Expenditure	647		300
Premises Costs	1,578		1,921
Expenditure re Donation from Singleton Birch re Mud Park	2,131		-
	57,898		58,893
Net Surplus / Deficit for the period	(14,221)		(1,683)
Balances brought forward	24,875		26,558
Balances carried forward	10,654		24,875

Bonby Pre School Playgroup
Balance Sheet
Year Ending 31st August 2022

	2022		2021
	£		£
Fixed Assets			
Furniture, Fixtures & Equipment	-		2,640
Depreciation	-		(2,640)
	-		-
Current Assets			
Bank Account	15,856		28,645
	15,856		28,645
Creditors: Amounts falling due within one year	(5,202)		(3,770)
Net current assets	10,654		24,875
Total assets less current liabilities	10,654		24,875
Funds			
Unrestricted Funds	10,654		24,875
	10,654		24,875

These financial statements were approved by the committee on _____

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Date: 25/05/2023

Chair & Trustee



Date: 25/05/2023

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 2022

**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 31/08/2022

**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:

18.05.2023

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.