



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

CHAIR'S REPORT FOR THE AGM

covering period
01/09/2022 to 31/08/2023

Welcome to the Bonby Pre-school Annual General Meeting covering the period from 1st September 2022 to the 31st of August 2023. 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 Chairperson.

This year we said farewell to Jessica Beach, the Setting Manager who had worked as the setting manager for 5 years and welcomed Hayley Clark as the new Manager. Hayley has a wealth of experience in early years settings, and we look forward to seeing how she develops the preschool. We also said farewell to Alison Oxenforth, a committee member for several years.

The children continue to enjoy the use of 'Muddy Park' this year, learning how to grow produce through play and enjoying spending time in the outdoors. We wish to thank Happy Days Farming for allowing the Preschool to continue using the land.

We continued to welcome children from 18 months old which seems to work well at the preschool.

The children, preschool team and Committee members have had a busy year, taking part in several activities to support the early years education.

- November 2022 - Children made Remembrance Day poppies and had a walk to put them on the cenotaph in the village. They also dressed up for children in need.
- December 2022 – There was a sponsored Christmas walk around the village which saw a good turn out. And a tombola stall was held at the Worlaby Dickensian Christmas market.
- March 2023- To try and raise the profile of the setting an open morning for current and new families was held. Unfortunately it didn't result in the registration of any additional children.
- May 2023- The preschool had a games stall at the Coronation celebrations at Worlaby village hall.

Although the above activities raised some badly needed funds for the preschool, unfortunately due to increasing costs and low numbers of children at the beginning of the year the preschool has had a very difficult year financially. The committee had a complete review of the finances and put in place a number of improvements to assist with the situation however we must thank North

Lincolnshire Council for giving the pre school a donation of £5000 from the 'hardship fund'. This donation ensured the preschool had time to increase numbers to bring in additional funding.

One of the new activities that was trialled was the 'fuelled' holiday activities and food programme. The programme is free for children in receipt of benefits related free school meals, with the aim of supporting the children to eat more healthily over the school holidays and be more active. Staff from the preschool and member of the committee gave up their time during the Easter holidays and summer holidays to not only support the children but to assist with covering the overheads of the preschool and purchasing additional resources. I cannot thank everyone enough for the time and effort put in to run this activity.

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 2023

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 2023		
Charity Registration Number	1028206		
Trustees			Period
	Chair	Pauline Lyon	01/09/2022 – 31/08/2023
	Treasurer	James Dixon	01/09/2022 – 31/08/2023
	Committee	Sharon Hatton	01/09/2022 – 31/08/2023
		Clare Doughty	01/09/2022 – 31/08/2023
		Jessica Beach	01/09/2022 – 31/08/2023
		Alison Atton	01/09/2022 – 31/08/2023
Charity Commission Contact	Pauline Lyon 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 2023

	2023		2022
RECEIPTS	£		£
Fees – Parents	8,894		6,337
Fees – Childcare Voucher Income	5,778		6,417
Local Authority Funding	26,869		24,245
Fundraising	525		309
Trips Income	0		285
Donations	5,120		3,200
Snacks Income	268		579
Bank Interest	146		9
Uniform Sales	30		127
Insurance Claim	0		479
Holiday Club Income	0		446
Breakfast Club – Parents	0		978
Breakfast Club – Childcare Voucher Income	0		266
	47,630		43,677
PAYMENTS			
Salaries	46,117		46,183
Staff Training	352		208
Snacks Expenditure	305		269
Insurance	961		934
Office Costs and Cleaning	1,686		2,564
Sundry Purchases Resources	439		2,133
Subscriptions / Registration Fees	194		150
Fundraising Costs	21		0
Uniforms	218		495
Marketing and Advertising Costs	164		604
Trips Expenditure	0		647
Premises Costs	1,928		1,578
Expenditure re Donation from Singleton Birch re Mud Park	0		2,131
	52,384		57,898
Net Surplus / Deficit for the period	(4,754)		(14,221)
Balances brought forward	10,654		24,875
Balances carried forward	5,900		10,654

Bonby Pre School Playgroup
Balance Sheet
Year Ending 31st August 2023

	2023		2022
	£		£
Fixed Assets			
Furniture, Fixtures & Equipment	-		-
Depreciation	-		-
	-		-
Current Assets			
Bank Account	14,215		15,856
	14,215		15,856
Creditors: Amounts falling due within one year	(8,315)		(5,202)
Net current assets	5,900		10,654
Total assets less current liabilities	5,900		10,654
Funds			
Unrestricted Funds	5,900		10,654
	5,900		10,654

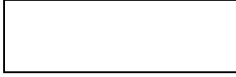
These financial statements were approved by the committee on
4.6.2024

Alyan

4.6.2024

Date: _____

Chair & Trustee



4.6.2024

Date: _____

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 2023

**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 31/08/2023

**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:

18/06/2024

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.