



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bonby Pre School Playgroup

**On accounts for the year
ended**

31 August 2024

**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:

28.05.25

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.

Bonby Pre School Playgroup
Registered Charity No. 1028206
Receipts & Payments
Year Ending 31st August 2024

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Name of Group Bonby Pre School Playgroup

Period of Accounts Year ending 31st August 2024

Charity Registration Number 1028206

Trustees			Period
Chair	Pauline Lyon		01/09/2023 – 31/08/2024
Treasurer	Sarah Barnes		01/09/2023 – 31/08/2024
Committee	Sharon Hatton		01/09/2023 – 31/08/2024
	Jessica Beach		01/09/2023 – 31/08/2024
	James Dixon		01/09/2023 – 31/08/2024
	Claire Doughty		01/09/2023 – 31/08/2024
	Jenni Langstaff		01/09/2023 – 31/08/2024

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 2024

	2024		2023
RECEIPTS	£		£
Fees – Parents	6,596		8,894
Fees – Childcare Voucher Income	7,998		5,778
Local Authority Funding	45,431		26,869
Fundraising	641		525
Trips Income	28		0
Donations	0		5,120
Snacks Income	681		268
Bank Interest	266		146
Uniform Sales	71		30
	61,711		47,630
PAYMENTS			
Salaries	51,092		46,117
Staff Training	75		352
Snacks Expenditure	403		305
Insurance	1,007		961
Office Costs and Cleaning	1,756		1,686
Sundry Purchases Resources	925		439
Subscriptions / Registration Fees	122		194
Fundraising Costs	4		21
Uniforms	201		218
Marketing and Advertising Costs	0		164
Trips Expenditure	27		0
Premises Costs	2,571		1,928
	58,183		52,384
Net Surplus / Deficit for the period	3,528		(4,754)
Balances brought forward	5,900		10,654
Balances carried forward	9,428		5,900

Bonby Pre School Playgroup
Balance Sheet
Year Ending 31st August 2024

	2024		2023
	£		£
Fixed Assets			
Furniture, Fixtures & Equipment	-		-
Depreciation	-		-
	-		-
Current Assets			
Bank Account	22,227		14,215
	22,227		14,215
Creditors: Amounts falling due within one year	(12,799)		(8,315)
Net current assets	9,428		5,900
Total assets less current liabilities	9,428		5,900
Funds			
Unrestricted Funds	9,428		5,900
	9,428		5,900

These financial statements were approved by the committee on

13.5.2025

Pauline Lyon

Date:

19.5.2025

Chair & Trustee

Sarah Barnes

Date:

22.05.2025

Treasurer & Trustee



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

CHAIR'S REPORT FOR THE AGM

covering period
01/09/2023 to 31/08/2024

Welcome to the Bonby Pre-school Annual General Meeting covering the period from 1st September 2023 to the 31st of August 2024 My name is Pauline Lyon, and I am the current nominated Chairperson for Bonby Pre-school. The Committee welcomed Sarah Barnes as Treasurer this year and thank James Dixon for his time in this role.

On 9th January 2024 the preschool underwent an Ofsted Inspection. I am very pleased to report that the school were awarded a 'Good' standard. This is testament to the hard work of Hayley, the preschool manager and her team.

The children continue to enjoy the use of 'Muddy Park' this year, learning how to grow produce, learn and take risks through play and enjoying spending time in the outdoors. We have been developing the land with more climbing equipment. We wish to thank Happy Days Farming for allowing the Preschool to continue using the land.

This year the preschool had a good number of children enrolled, which has resulted in a increased level of financial stability than the previous year.

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

- October 2023 – World mental health day – wear bright colours for pre-school. Walk around the village and country side, to support mental health. Key person/parents evening.
- November 2023- 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 2023 –Teddy tombola stall was held at the Worlaby Dickensian Christmas market. Christmas craft, story and rhyme session for families to join. Pre-school Christmas trip to Elsham park, with santa visit and sponsored Christmas walk for fundraising. Christmas party.
- January 2024 – Fundraising – new year raffle.
- July 2024 – Voting opened for co-op community championships fundraising.

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.

DRAFT