



Trustees' Annual Report for the period

From 010923 Period start date To ~~310824~~ 01 09 23 Period end date 31.08.24

Charity name: BUNYAN PLAYGROUP

Charity registration number: ~~10388043~~ 1038843

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age & offer appropriate play.
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	Education & care facilities & family learning to such children. The playgroup operates 5 days a week including lunch time cover & operating in a recognised socially deprived area
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Fees are structured accordingly <ul style="list-style-type: none"> • Parents / Guardians are invited to join in daily activities & special events. • Parents / Guardians run a fund-raising committee when needed. *Playgroups have been operating in the area for over 30 years

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None given
Policy on social investment including program related investment	Para 1.38	None given.
Contribution made by volunteers	Para 1.38	Parents / Guardians help or attend when needed e.g. parties/outings
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	<ul style="list-style-type: none"> • The web site and Face Book page are regularly up-dated. • A whatsapp or mobile telephones is available to allow parents/guardians access to daily activities. • The playgroup includes 2 year olds and children with special needs. • Staff have undertaken additional training specific to the needs required. • Equipment has to be up-dated and replaced where necessary. • Outside shelter enables all weather play incl. gardening. • Several languages are spoken by the staff which is appreciated by parents/guardians. • An AV system on site is also used.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The playgroup staff are in regular liaison with the property's health & safety officer.
Performance of fundraising activities against objectives set	Para 1.41	None needed so no events held.
Investment performance against objectives	Para 1.41	The playgroup's finances are healthy.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Finance monitored by management committee on a regular basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cater for possible redundancies or any unforeseen circumstances
Amount of reserves held	Para 1.22	£30609.80.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal source of income is Local Government funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	A reduction in the number of children attending.
Other		

Structure, Governance and Management

Description of charity's trusts:		
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	Based on pre-school Alliance model.
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	Election by parents/ Guardians.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Under taken by Local Authority.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Bound by Regulations of:- • Pre-school Alliance • Ofsted • Local Authority
Relationship with any related parties	Para 1.51	Bound by:- Premises regulations re:- • Fire, Health & safety. • Risk - safe-guarding • WiFi • Use of VDR
Other		

Reference and Administrative details

Charity name	BUNYAN PLAYGROUP
Other name the charity uses	
Registered charity number	1038843
Charity's principal address	Kempston West Methodist Church 40 High Street Kempston Bedford. MK42 7AL

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	PETER SMITH	CHAIRMAN	OCT. 2022 - PRESENT.	
2	LYNDA SMITH	SECRETARY	SEPT. 2017	PRESENT
3	KATE DONNELLAN	TRUSTEE MEMBER	JULY 2021	JULY 2024
4	AARON CUNNINGTON	"	JUNE 2022	JULY 2024 PRESENT
5	TIFFANY CUNNINGTON	"	JUNE 2022	PRESENT
6	MARIJA NASTIC	"	SEPT. 2023	JULY 2024
7	JESSICA HANS	"	SEPT. 2023	PRESENT
8	DAMARIS DRUGACI	"	SEPT. 2023	PRESENT JULY 2024
9	IDNET CHEREJI	"	SEPT. 2023	JULY 2024.
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Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NOT APPLICABLE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		NONE

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NOT APPLICABLE

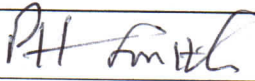
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		L. Smith
Full name(s)	PETER SMITH	LYNDA SMITH
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY
Date	10th January 2025	



Bunyan Preschool

Kempston West Methodist Church, 40 High Street, MK42 7AL
 bunyan.preschool@hotmail.com
 bunyan-preschool.co.uk
 07944630369

Receipts and Payments Account for Period 01/09/23 to 31/08/24

Receipts	£	Payments	£
Opening balance			
Current A/C	£44,073.56		
Reserve A/C	£30,195.79		
Borough Funding	£156,985.88	Wages	£114,369.40
Private Payments	£16,287.28	HMRC/Pensions	£18,560.69
Refunds	£132.99	Equipment	£8,664.75
Donations		Rent	£11,994.12
Interest	£414.01	Hire	£4,442.60
		Repair/Replace	
		Courses/Training	£180.00
		Insurance	£566.93
		Staff Expenses	
		Miscellaneous	£5,101.82
Income Sub	£173,820.16	Expenditure Sub	£163,880.31
		Closing Balances	
		Current A/C	£53,599.40
		Reserve A/C	£30,609.80
Total	£248,089.51	Total	£248,089.51

Prepared by: M Boness
 Treasurer for Bunyan Preschool
 dated: 24/09/24

CHECKED AND FOUND TO BE CORRECT
 A Thompson 1.10.24
 (A. THOMPSON)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: BUNYAN PLAYGROUP

**On accounts for the year
ended**

01/09/24 Charity no (if any) 1038843

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: [Signature]

Date: 10/01/25

Name: ALAN THOMPSON

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

KEMPSTON WEST METHODIST CHURCH
ASSISTANT TREASURER

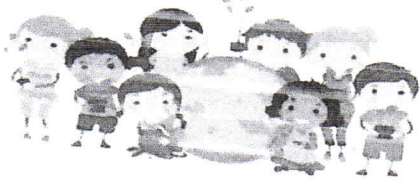
Address:

KEMPSTON WEST METHODIST CHURCH
40 HIGH STREET KEMPSTON
BEDFORD MK42 7AL

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.

Nil



Bunyan Preschool

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Receipts and Payments Account for Period 01/09/23 to 31/08/24

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	£		£
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		Hire	£4,442.60
		Repair/Replace	
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Prepared by: M Boness
Teacher for Bunyan Preschool
24/09/24

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