Kirkbymoorside & District Pre-school Playgroup

# Receipts and payments accounts

CC16a

| For the period from | Period start date: 1st April 2025 | To | Period end date: 31st March 2026 |
|---|---|---|---|

## 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 £ |
|---|---|---|---|---|---|
| **A1 Receipts** | | | | | |
| Fees | 48,083 | - | - | 48,083 | 49,841 |
| NYCC Grants | 72,006 | - | - | 72,006 | 58,248 |
| Fund raising | 550 | - | - | 550 | - |
| Donations | - | - | - | - | 3,183 |
| HMRC SSP Grant | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total** (Gross income for AR)* | 120,639 | - | - | 120,639 | 111,272 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | 120,639 | - | - | 120,639 | 111,272 |
| **A3 Payments** | | | | | |
| Salaries | 84,980 | - | - | 84,980 | 87,676 |
| Pension contributions | 1,441 | - | - | 1,441 | 1,431 |
| Rent | 650 | - | - | 650 | 813 |
| Postage & stationery | 64 | - | - | 64 | 486 |
| Equipment and toys | 7,311 | - | - | 7,311 | 3,888 |
| Trips/fundraising | - | - | - | - | - |
| Sundry | 1,707 | - | - | 1,707 | 626 |
| Accounts | 2,929 | - | - | 2,929 | 2,063 |
| Heat & light | 3,367 | - | - | 3,367 | 1,657 |
| Rates and water | 202 | - | - | 202 | 1,090 |
| Garden Maintenance | 940 | - | - | 940 | 780 |
| Household & cleaning | 332 | - | - | 332 | 31 |
| Bank charges | 43 | - | - | 43 | 82 |
| Bank interest | - | - | - | - | - |
| Repairs & renewals | 2,811 | - | - | 2,811 | 1,503 |
| Training | 1,529 | - | - | 1,529 | 119 |
| Pet food | - | - | - | - | - |
| Phone | 555 | - | - | 555 | 455 |
| Insurance | 1,492 | - | - | 1,492 | 940 |
| HMRC Interest | - | - | - | - | 99 |
| ***Sub total*** | 110,353 | - | - | 110,353 | 103,640 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | 0 | - |
| ***Total payments*** | 110,353 | - | - | 110,353 | 103,640 |
| ***Net of receipts/(payments)*** | 10,286 | - | - | 10,286 | 7,632 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | 29,110 | - | - | 29,110 | 21,478 |
| ***Cash funds this year end*** | 39,396 | - | - | 39,396 | 29,110 |

## Section B Statement of assets and liabilities at the end of the period

### B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| | Bank accounts & cash on hand | 39,396 | - | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** (agree balances with receipts and payments account(s)) | 39,396 | - | - |
| | | OK | OK | OK |

### B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---|---|---|---|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---|---|
| | Sarah Harrison | 22/9/26 |
| | JUSTYNA SOBIECKA | 29/09/26 |

# Trustees' Annual Report for the period

| | Period start date | | | | Period end date | | |
|---|---|---|---|---|---|---|---|
| | Day | Month | Year | | Day | Month | Year |
| From | 1st | April | 2025 | To | 31st | March | 2026 |

## Section A Reference and administration details

**Charity name** Kirkbymoorside and District Pre-School Playgroup

**Other names charity is known by**

**Registered charity number (if any)** 525161

**Charity's principal address** The Green Building
The Old Canteen Site
Westfields, Kirkbymoorside
**Postcode YO62 6AG**

**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 | Harriot Burdett | Treasurer | | |
| 2 | Justyna Sobiecka | Secretary | | |
| 3 | Sarah Harrison | Chairperson | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|---|---|
| | |
| | |
| | |

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

| Type of adviser | Name | Address |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

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

## Section B Structure, governance and management

**Description of the charity's trusts**

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointment |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To provide a safe and secure group for the advancement of the education of children from 15 months to 5 years and to provide out of school care for children aged 5 to 11.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Providing a safe and secure area for children to play and learn.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity has continued to provide a valuable service to the community in providing a facility for children to play and learn. Also providing out of school care for children aged 5 to 11.

## Section E Financial review

| | |
|---|---|
| **Brief statement of the charity's policy on reserves** | The charity needs to maintain a level of reserves to enable to have funds available in the event that government funding is not received on time. The minimum level of reserves is considered to be a schools term of expenses. |
| **Details of any funds materially in deficit** | |

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

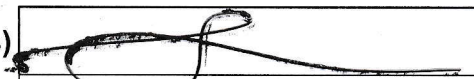
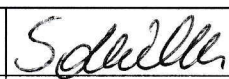
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

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

| | | |
|---|---|---|
| **Signature(s)** |  |  |
| **Full name(s)** | Sarah Harrison | JUSTYNA SOBIECKA |
| **Position (eg Secretary, Chair, etc)** | Chair | SECRETARY |
| **Date** | 29/9/26 | |