

# BONBY PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1028206

## Details

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**Other names** BONBY PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1993-11-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Bonby Preschool  
Low Road  
Worlaby  
Brigg  
DN20 0NA

**Phone** 01652 618922

**Email** [Bonbypreschool@outlook.com](mailto:Bonbypreschool@outlook.com)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Bonby Pre-School aims to enhance the development and education of children from 2-5 (prior to school) in a safe environment.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£86,372	£69,517	-	-
2024-08-31	£61,712	£58,183	-	-
2023-08-31	£47,630	£52,384	-	-
2022-08-31	£44,081	£56,870	-	-
2021-08-31	£57,210	£58,893	-	-
2020-08-31	£64,839	£56,594	-	-

## Trustees

Name	Role	Appointed
<b>Pauline Margaret Lyon</b>	Chair	2022-05-23
Clare Doughty		2019-06-13
James Dixon		2022-05-23
Rebecca Logan		2025-09-01
Sarah Barnes		2023-11-15
Sharon Hatton		2017-04-10

**BONBY PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1028206

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# Accounts

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

## CHAIR'S REPORT FOR THE AGM

covering period  
01/09/2024 to 31/08/2025

# Bonby Pre-School Annual General Meeting Report

Reporting Period: 1 September 2025 – 31 August 2026

Welcome to the Bonby Pre-School Annual General Meeting.

On behalf of the Board of Trustees, I am pleased to present the Annual Report for Bonby Pre-School. This year has been one of progress and growth, and I would like to take this opportunity to reflect on our achievements, challenges, and future priorities.

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## Activities and Experiences

The children, preschool team, and Committee members have had an eventful and rewarding year, taking part in a wide range of activities to support early years education and development, including:

- Painting rocks with poppies, which were laid at the village war memorial
- Attending Forest School sessions, followed by a three-day visit from the Forest School team at Muddy Park, providing outdoor learning opportunities
- A summer trip to a local farm
- A Christmas party and a leavers' party
- A Harvest Festival visit to the village church, including food donations to the community

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## Fundraising Activities

We have continued to support the preschool through a number of successful fundraising initiatives:

- A Christmas sponsored walk, including singing around the village
  - A tombola at the Christmas market
  - A "Guess the Teddy's Name" competition
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## Key Achievements

This year, we are pleased to highlight several important achievements:

- Celebrating 20 years of service from a valued member of our staff team
- Maintaining sufficient budget to employ an additional staff member on a temporary basis
- The construction of a summer house at Muddy Park, enabling the children to enjoy outdoor learning all year round

These outcomes reflect the continued growth of the preschool and the strong commitment of the team.

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## Financial Position

The charity's financial position is now stable for the first time in several years, which is a significant milestone and provides a solid foundation for future planning.

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## Looking Ahead

The Trustees will focus on the following priorities in the coming year:

- Strengthening long-term financial sustainability
  - Continuing and expanding fundraising activities
  - Promoting staff stability to ensure sufficient cover and consistent operation of the preschool
  - Further developing Muddy Park to enhance outdoor learning opportunities
- 

## Closing Remarks

I would like to close by offering a sincere thank you to the Preschool staff for their hard work, flexibility, and dedication. I would also like to thank all Committee members for generously giving their time and support to ensure the continued success of Bonby Pre-School.

**Bonby Pre School Playgroup**  
**Registered Charity No. 1028206**  
**Receipts & Payments**  
**Year Ending 31<sup>st</sup> August 2025**

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<b>1</b>	<b>Charity Details</b>
<b>2</b>	<b>Receipts and Payments Account</b>
<b>3</b>	<b>Balance Sheet</b>
<b>4</b>	<b>Independent Examiner's Report</b>

**Name of Group** Bonby Pre School Playgroup

**Period of Accounts** Year ending 31st August 2025

**Charity Registration Number** 1028206

<b>Trustees</b>			<b>Period</b>
Chair	Pauline Lyon		01/09/2024 – 31/08/2025
Treasurer	Sarah Barnes		01/09/2024 – 31/08/2025
Committee	Sharon Hatton		01/09/2024 – 31/08/2025
	Jessica Beach		01/09/2024 – 31/08/2025
	James Dixon		01/09/2024 – 31/08/2025
	Claire Doughty		01/09/2024 – 31/08/2025
	Jenni Langstaff		01/09/2024 – 31/08/2025

**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 31<sup>st</sup> August 2025**

	<b>2025</b>		<b>2024</b>
<b>RECEIPTS</b>	<b>£</b>		<b>£</b>
Fees – Parents/ Carers	4,400		6,596
Fees – Childcare Voucher Income	1,469		7,998
Fees – Government contributions (DWP)	292		0
Local Authority Funding	76,828		45,431
Fundraising	1,047		641
Trips & Activities Income	169		28
Donations	1,200		0
Snacks Income	599		681
Bank Interest	348		266
Uniform Sales	20		71
	<b>86,372</b>		<b>61,711</b>
<b>PAYMENTS</b>			
Salaries	58,049		51,092
Staff Training	375		75
Snacks Expenditure	519		403
Insurance	901		1,007
Office Costs and Cleaning	5,413		1,756
Sundry Purchases Resources	1,158		925
Subscriptions / Registration Fees	17		122
Fundraising Costs	0		4
Uniforms	207		201
Marketing and Advertising Costs	0		0
Trips & Activities Expenditure	969		27
Premises Costs	1,188		2,571
Summer House depreciation	720		0
	<b>69,517</b>		<b>58,183</b>
Net Surplus / Deficit for the period	<b>16,855</b>		<b>3,528</b>
Balances brought forward	<b>9,428</b>		<b>5,900</b>
Balances carried forward	<b>26,283</b>		<b>9,428</b>

**Bonby Pre School Playgroup**  
**Balance Sheet**  
**Year Ending 31<sup>st</sup> August 2025**

	<b>2025</b>		<b>2024</b>
	<b>£</b>		<b>£</b>
<b>Fixed Assets</b>			
Furniture, Fixtures & Equipment	3,600		-
Depreciation	(720)		-
	<b>2,880</b>		-
<b>Current Assets</b>			
Bank Account	34,636		22,227
	34,636		22,227
Creditors: Amounts falling due within one year	(11,233)		(12,799)
<b>Net current assets</b>	<b>23,403</b>		<b>9,428</b>
<b>Total assets less current liabilities</b>	<b>26,283</b>		<b>9,428</b>
<b>Funds</b>			
Unrestricted Funds	23,403		9,428
Fixed Asset Fund	2,880		-
	<b>26,283</b>		<b>9,428</b>

These financial statements were approved by the committee on 8 June 2026

Pauline Lyon

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Date: 8 June 2026

Chair & Trustee

Sarah Barnes

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Date: 8 June 2026

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 2025

**Charity no  
(if any)**

1028206

**Set out on pages**

1 to 2

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:**

11.06.2026

**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**

England & Wales - Charity number 1028206

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# Accounts

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**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 31<sup>st</sup> August 2024**

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<b>3</b>	<b>Balance Sheet</b>
<b>4</b>	<b>Independent Examiner's Report</b>

**Name of Group** Bonby Pre School Playgroup

**Period of Accounts** Year ending 31st August 2024

**Charity Registration Number** 1028206

<b>Trustees</b>			<b>Period</b>
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 31<sup>st</sup> August 2024**

	<b>2024</b>		<b>2023</b>
<b>RECEIPTS</b>	<b>£</b>		<b>£</b>
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
	<b>61,711</b>		<b>47,630</b>
<b>PAYMENTS</b>			
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
	<b>58,183</b>		<b>52,384</b>
Net Surplus / Deficit for the period	<b>3,528</b>		<b>(4,754)</b>
Balances brought forward	<b>5,900</b>		<b>10,654</b>
Balances carried forward	<b>9,428</b>		<b>5,900</b>

**Bonby Pre School Playgroup**  
**Balance Sheet**  
**Year Ending 31<sup>st</sup> August 2024**

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

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 9<sup>th</sup> 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.

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**BONBY PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1028206

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# Accounts

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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 23<sup>rd</sup> 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 31<sup>st</sup> August 2023**

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<b>Name of Group</b>	Bonby Pre School Playgroup		
<b>Period of Accounts</b>	Year ending 31st August 2023		
<b>Charity Registration Number</b>	1028206		
<b>Trustees</b>			<b>Period</b>
	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
<b>Charity Commission Contact</b>	Pauline Lyon C/O Worlaby Academy Low Road Worlaby Brigg DN20 0NA		
<b>Bankers</b>	Royal Bank of Scotland 5 Church Street Sheffield S1 1HF		
<b>Independent Examiner</b>	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 31<sup>st</sup> August 2023**

	<b>2023</b>		<b>2022</b>
<b>RECEIPTS</b>	<b>£</b>		<b>£</b>
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
	<b>47,630</b>		<b>43,677</b>
<b>PAYMENTS</b>			
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
	<b>52,384</b>		<b>57,898</b>
Net Surplus / Deficit for the period	<b>(4,754)</b>		<b>(14,221)</b>
Balances brought forward	<b>10,654</b>		<b>24,875</b>
Balances carried forward	<b>5,900</b>		<b>10,654</b>

**Bonby Pre School Playgroup**  
**Balance Sheet**  
**Year Ending 31<sup>st</sup> August 2023**

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

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.**

**BONBY PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1028206

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# Accounts

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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 23<sup>rd</sup> 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 18<sup>th</sup> 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 31<sup>st</sup> August 2022**

**Page**

<b>1</b>	<b>Charity Details</b>
<b>2</b>	<b>Receipts and Payments Account</b>
<b>3</b>	<b>Balance Sheet</b>
<b>4</b>	<b>Independent Examiner's Report</b>

**Name of Group** Bonby Pre School Playgroup

**Period of Accounts** Year ending 31st August 2022

**Charity Registration Number** 1028206

<b>Trustees</b>			<b>Period</b>
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
	<b>Committee</b>		
	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 31<sup>st</sup> August 2022**

	<b>2022</b>		<b>2021</b>
<b>RECEIPTS</b>	<b>£</b>		<b>£</b>
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
	<b>43,677</b>		<b>57,210</b>
<b>PAYMENTS</b>			
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		-
	<b>57,898</b>		<b>58,893</b>
Net Surplus / Deficit for the period	<b>(14,221)</b>		<b>(1,683)</b>
Balances brought forward	<b>24,875</b>		<b>26,558</b>
Balances carried forward	<b>10,654</b>		<b>24,875</b>

**Bonby Pre School Playgroup**  
**Balance Sheet**  
**Year Ending 31<sup>st</sup> August 2022**

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

These financial statements were approved by the committee on \_\_\_\_\_

*Alyan*

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.**

**BONBY PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1028206

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE AIMS OF THE PRESCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE.
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	NOT DEFINED. REFER TO GOVERNING DOCUMENT ON CHARITY COMMISSION WEBSITE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	NOT DEFINED. REFER TO GOVERNING DOCUMENT ON CHARITY COMMISSION WEBSITE.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	/
Policy on social investment including program related investment	Para 1.38	/
Contribution made by volunteers	Para 1.38	/
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	REFER TO AGM REPORT SUBMITTED WITH THE ANNUAL RETURN FOR MONTHLY BREAKDOWN & DETAIL.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	/
Performance of fundraising activities against objectives set	Para 1.41	/
Investment performance against objectives	Para 1.41	/
Other		/

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	HEALTHY BUT SUSTAINABLE AT PRESENT.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO MAINTAIN HEALTHY CASHFLOW AND SUFFICIENT RESERVES IN THE BANK TO ENSURE FINANCIAL STABILITY.
Amount of reserves held	Para 1.22	VARIABLE DEPENDING ON POSITION.
Reasons for holding zero reserves	Para 1.22	n/a. RESERVES HELD.
Details of fund materially in deficit	Para 1.24	n/a.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	/
Investment policy and objectives including any social investment policy adopted	Para 1.46	/
A description of the principal risks facing the charity	Para 1.46	/
Other		/

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
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	TRUST.
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	ELECTED BY COMMITTEE MEMBERS.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	/
The charity's organisational structure and any wider network with which the charity works	Para 1.51	/
Relationship with any related parties	Para 1.51	/
Other		/

## Reference and Administrative details

Charity name	BONBY PRESCHOOL PLAYGROUP .
Other name the charity uses	/
Registered charity number	1028206 .
Charity's principal address	C/O WORLABY ACADEMY LAW ROAD WORLABY BRIGG NORTH LINCOLNSHIRE DN20 0NA .

### 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	MARK ATTON	CHAIR .		✓
2	MARGARET SMITH	TREASURER		
3	SARAH EMERSON	SECRETARY	<del>01/09/2020 - 15/08/2020</del>	
4	DENSE PEACHY	SECRETARY	15/02/2020 - 13/05/2021	
5	VACANT POST	SECRETARY	14/05/2020 - 31/08/2021	
6	SHARON HATTON			
7	JESSICA BEACH .			
8	ALEXANDRA COLTHURST			
9	AUSON ATTON .			
10	CLAIRE DOUGHTY .			
11	ZOE GLOVER .		<del>01/09/2020 - 15/08/2020</del>	
12	EMMA WRIGHT .		<del>01/12/2020 - 31/08/2021</del>	
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	/
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	/
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	/

### Additional information (optional)

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

Type of adviser	Name	Address
/	/	/
/	/	/
/	/	/

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

/

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

/

#### Other optional information

/

## Declarations

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

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

Signature(s)

*M. Atton*

Full name(s)

*MARK WILLIAM*

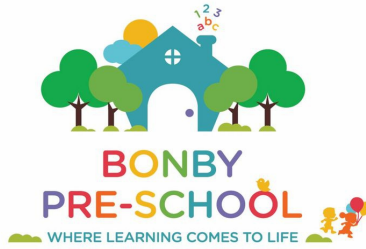
*ATTON .*

Position (eg Secretary,  
Chair, etc)

*CHAIR PERSON .*

Date

*26<sup>th</sup> MAY 2022 .*



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

## **CHAIR'S REPORT FOR THE AGM**

covering period

01/09/2020 to 31/08/2021

Monday 23<sup>rd</sup> May 2022 at 1830hrs

**Welcome to the Bonby Pre-school Annual General Meeting** covering the period from 1<sup>st</sup> September 2020 to the 31<sup>st</sup> August 2021. For those of you that don't know me, my name is Mark Atton and I am the current nominated Chair person for Bonby Pre-school.

I became the Chair person for Bonby Pre-school on the 13<sup>th</sup> June 2019, serving as a trustee of the Pre-school prior to my appointment as Chair person.

I think it is fair to say that this year has continued to be so volatile and unpredictable in so many ways whilst we continue in the grip of the Covid-19 pandemic. At the start of the academic year we were well prepared for the challenges and obstacles likely to emerge as Covid-19 was still very much a part of everyday life as we knew it. I am proud to report that the strength and resilience that the Pre-school has demonstrated throughout this last year is testament to the perseverance, hard work and dedication of the collective team. It is fair to say that we have collectively worked in collaboration together in order to ensure that early years provision has been as consistent as it can be for all the children in the setting. Not only have we managed to achieve this, we have also had to ensure that the financial sustainability of the Pre-school is maintained – this has been a very challenging year for the Pre-school given the volatile financial climate that we operate within. I personally wanted to thank everyone for their efforts, hard work, patience and understanding in supporting the Pre-school through these difficult and uncertain times we currently find ourselves in. Thank you on behalf of the Pre-school committee.

Through this academic year Jess and the wider team have continued to implement the Curiosity Approach within the setting with great success. The Curiosity Approach, as previously reported, is aimed at using a child's natural curiosity to go back to basics with the use of wooden resources, ordinary household items and bric-a-brac. Jess and the team have continued to work and develop this approach encouraging the children to play in small focused areas. This is now a well established approach for the Pre-school and one that we continue to develop, support and encourage.

I am pleased to report that we have had no major safety concerns to raise with either Delta Academy or North Lincolnshire Council – only a minor incident with the area adjacent to the Academy fire door, which was immediately rectified through collaboration between the Pre-school and Delta Academy.

The before and after school clubs have continued to be met with some significant financial challenges and we thank parents and carers for their help and support in helping to make these sustainable and financially viable where possible. We have continued to monitor these from a breakeven perspective balancing financial stability with availability. Any changes to these services have been communicated locally to those who rely and depend on them. The Breakfast club was available at the start of term in September 2020, with sessions starting at 8am, followed by the main Pre-school sessions at 9am.

I am pleased to report that we had no serious Health & Safety or staffing issues to report this year. We have had no change in staffing and the core Pre-school team has remained unchanged throughout.

We have had a busy albeit somewhat challenging year to navigate, and here are some of the key highlights to note throughout the period...

In October 2020 we continued to advertise the Imagination Library Books, a scheme administered by North Lincolnshire Council. The scheme provides every child up to 5 years in North Lincolnshire with a free reading book each month. The book is posted to your home address and encourages children to start their love of books from a very young age. All books are age appropriate to support your child on their learning journey. If you require information about this great scheme, please contact the Pre-school for details on how to register.

In October the children learnt all about harvesting and growing vegetables, and to support this, the Pre-school decided to collect food for their local food bank. The Pre-school received donations of canned and dried food until the 23<sup>rd</sup> of October. Thank you to all those who donated anything for such a great cause.

In November 2020 we were provided with further operating guidance from HM Government on local work changes given the course and trajectory of the pandemic. Thank you again for your patience as the team worked hard to keep staff and children safe during these challenging times.

As you may be aware, fundraising is such an important part of financial sustainability for the Pre-school. The global pandemic sadly made us unable to hold such events in line with HM Government restrictions. In order to overcome this, the Pre-school established a GoFundMe page, asking for any donations to ensure we could ride the Covid-19 storm. Thank you to all those who donated anything for such a great cause.

Special thanks are extended to Worlaby Early Starters Parents and Toddlers group who have so very kindly donated £500 to our Pre-school!

The Pre-school team worked hard through November to improve the Pre-school environment and to create a more homely feel in preparation for Christmas – we needed something to look forward to! As already reported, we are adopting the curiosity approach - creating a home from home within our setting by using a variety of authentic resources and loose parts. Thank you to all those who donated anything to make the Pre-school a great environment for our children to learn.

Throughout late January and early February 2021 the children learnt all about emotions and Valentine's Day – learning why it is so important for them to understand their own and others emotions. The children also explored their feelings, promoting discussions on why they experience emotion and how it makes them feel.

In March 2021 we set about making Easter Cookies, hopping around the local area delivering special parcels of yummy treats over the Easter Weekend. Thank you to all those who ordered Easter treats and for those committee members involved in the manufacturing and logistics!

In April 2021 we also held an 'EGGciting' Easter Raffle with some great prizes kindly donated by local businesses and organisations. The draw was held live on the 3<sup>rd</sup> April 2021. Thank you to all of you who bought a ticket, for the local businesses and organisations for donating such generous prizes – and the committee members for sourcing prizes and arranging the event. There is so much planning involved in making these events happen so thank you to all on behalf of the Pre-school committee.

In July 2021 the final cohort set to leave for Delta Academy at the start of term had professional photographs taken by Scarlet Black Photography. The children enjoyed their cap and gown moment before heading off for the next chapter of their education journey. Thank you to Scarlett Black Photography for working with the children to capture the excitement of the event.

Throughout July we also advertised and gauged interest in the Summer Holiday club scheduled to run every Wednesday throughout the summer holidays. Activities included a science day, an art day, a bug day, forest school activities and finally a beach day. The cost was £20.00 per day, aimed at 2-8 year olds.

And finally... We almost made it a full year until a positive case of Covid-19 was identified within the Pre-school setting. We sadly had to close our doors on the 21<sup>st</sup> July until the 4<sup>th</sup> August for our first holiday club day. We apologise for any inconvenience this may have caused during this time. Thankfully all staff, parents, carers and children were soon back to full health but this was an acute reminder of the volatile environment we continued to operate in.

I think you will agree we have had a full action packed year with some great achievements within the setting, despite the pandemic and the unprecedented year we have all lived through.

It therefore leaves me to say a sincere and heartfelt thank you to all the Pre-school team, the wider committee members and all our parents/carers and children who have made this a great year for Bonby Pre-school. Our team have worked tirelessly for the each and every child who has attended the setting and we hope this has prepared them all for their transition to Early Years Foundation and beyond.

We are always happy to hear from parents and carers. Please do not hesitate to contact me or any member of the team should you have any questions, queries or concerns. We are always happy to help.

Please also let us know if you are interested in hearing more about what it is like to become a committee member. We continually welcome new parents and carers to enrich our committee in addition to local volunteers willing to help with fundraising events. A warm welcome always awaits at Bonby Pre-school and we look forward to hearing from you.

Many Thanks

Kind Regards

Mark Atton

***Chair and Trustee on behalf of Bonby Pre-school***

Registered Charity No. 1028206

**Bonby Pre School Playgroup**  
**Registered Charity No. 1028206**  
**Receipts & Payments**  
**Year Ending 31<sup>st</sup> August 2021**

**Page**

<b>1</b>	<b>Charity Details</b>
<b>2</b>	<b>Receipts and Payments Account</b>
<b>3</b>	<b>Balance Sheet</b>
<b>4</b>	<b>Independent Examiner's Report</b>



**Name of Group** Bonby Pre School Playgroup

**Period of Accounts** Year ending 31st August 2021

**Charity Registration Number** 1028206

<b>Trustees</b>			<b>Period</b>
Chair		Mark Atton	01/09/2020 – 31/08/2021
Treasurer		Margaret Smith	01/09/2020 – 31/08/2021
Secretary		Sarah Empson	01/09/2020 – 15/10/2020
Secretary		Denise Peachy	15/10/2020 – 13/05/2021
Secretary		<i>Vacant Post</i>	14/05/2021 – 31/08/2021
Committee		Sharon Hatton	01/09/2020 – 31/08/2021
		Jessica Beach	01/09/2020 – 31/08/2021
		Alexandra Coulthurst	01/09/2020 – 31/08/2021
		Alison Atton	01/09/2020 – 31/08/2021
		Clare Doughty	01/09/2020 – 31/08/2021
		Zoe Glover	01/09/2020 – 15/10/2020
		Emma Wright	01/12/2020 – 31/08/2021

**Charity Commission Contact** Mark Atton  
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 31<sup>st</sup> August 2021**

	<b>2021</b>		<b>2020</b>
<b>RECEIPTS</b>	<b>£</b>		<b>£</b>
Fees – Parents	5,005		5,795
Fees – Childcare Voucher Income	979		1,000
Local Authority Funding	44,337		42,477
Local Authority – Covid Funding	-		10,000
Fundraising	1,099		375
Trips Income	222		180
Donations	720		500
Snacks Income	669		472
Bank Interest	3		38
Uniform Sales	72		140
Holiday Club Income	440		-
Breakfast Club – Parents	1,890		1,782
Breakfast Club – Childcare Voucher Income	1,774		2,080
	<b>57,210</b>		<b>64,839</b>
<b>PAYMENTS</b>			
Salaries	49,207		46,441
Staff Training	-		394
Covid 19 Expenditure	-		92
Snacks Expenditure	508		490
Insurance	917		917
Office Costs and Cleaning	3,385		2,232
Sundry Purchases Resources	2,103		1,330
Travel Costs	-		67
Subscriptions / Registration Fees	472		154
Fundraising Costs	-		145
Uniforms	-		447
Marketing and Advertising Costs	80		86
Trips Expenditure	300		303
Premises Costs	1,921		2,488
Groundwork UK Grant Expenditure – Curiosity Project	-		1,008
	<b>58,893</b>		<b>56,594</b>
Net Surplus / Deficit for the period	<b>(1,683)</b>		<b>8,245</b>
Balances brought forward	<b>26,558</b>		<b>18,313</b>
Balances carried forward	<b>24,875</b>		<b>26,558</b>



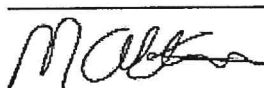
**Bonby Pre School Playgroup**

**Balance Sheet**

**Year Ending 31<sup>st</sup> August 2021**

	<b>2021</b>		<b>2020</b>
	£		£
<b>Fixed Assets</b>			
Furniture, Fixtures & Equipment	2,640		2,640
Depreciation	(2,640)		(2,112)
	-		<b>528</b>
<b>Current Assets</b>			
Bank Account	28,645		31,362
	28,645		31,362
Creditors: Amounts falling due within one year	(3,770)		(5,332)
<b>Net current assets</b>	24,875		26,030
<b>Total assets less current liabilities</b>	<b>24,875</b>		<b>26,558</b>
<b>Funds</b>			
Unrestricted Funds	24,875		26,558
	<b>24,875</b>		<b>26,558</b>

These financial statements were approved by the committee on



6th February 2022

Date: \_\_\_\_\_

Chair & Trustee



Date: 6/2/2022

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 2021

**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 31/08/2021

**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:**

8/2/2022

**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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bonby Pre School Playgroup

1028206

## Receipts and payments accounts

CC16a

For the period from	01.09.20	To	31.08.21
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### 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 £
<b>A1 Receipts</b>					
Nursery Fees / Breakfast Club	10,088	-	-	10,088	10,657
Local Authority Funding	47,328	-	-	47,328	56,789
Donations	720	-	-	720	500
Other Income	2,065	-	-	2,065	1,205
Groundwork	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,201</b>	<b>-</b>	<b>-</b>	<b>60,201</b>	<b>69,151</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,201</b>	<b>-</b>	<b>-</b>	<b>60,201</b>	<b>69,151</b>
<b>A3 Payments</b>					
Salaries	48,511	-	-	48,511	45,975
Staff Training	-	-	-	-	394
Pupil Premium Expenditure	1,474	-	-	1,474	490
Insurance	917	-	-	917	917
Office Costs / Premises	6,157	-	-	6,157	5,136
Sundry Purchases	1,055	-	-	1,055	2,182
Groundwork	-	-	-	-	1,008
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>58,114</b>	<b>-</b>	<b>-</b>	<b>58,114</b>	<b>56,102</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,114</b>	<b>-</b>	<b>-</b>	<b>58,114</b>	<b>56,102</b>
<b>Net of receipts/(payments)</b>	<b>2,087</b>	<b>-</b>	<b>-</b>	<b>2,087</b>	<b>13,049</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,558	-	-	26,558	18,313
<b>Cash funds this year end</b>	<b>28,645</b>	<b>-</b>	<b>-</b>	<b>28,645</b>	<b>31,362</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unrestricted funds	28,645	-	-
			-	-
			-	-
	<b>Total cash funds</b>	28,645	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Salaries	698.09	-	
	Office Supplies	0	-	
	Sundry Equipment	80.95	-	
	Deferred Income - LA	2990.83	-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Bonby Pre School Playgroup

**On accounts for the year  
ended**

31 August 2021

**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 31/08/2021

**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:**

8/2/2022

**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**

England & Wales - Charity number 1028206

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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	JESSICA BEACH			
2	MARGARET SMITH			
3	SHARON HATTON			
4	MARK ATTON			✓
5	EMMA WRIGHT PHILIPS			
6	ALEXANDRA COULTHURST			
7	CLARE DOUGHTY			
8	ALISON ATTON			
9	DENISE PEACHY		RESIGNED.	
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
/	/

**Section A****Reference and administration details (continued)**

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)

ELECTED BY COMMITTEE MEMBERS

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

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE.

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)

NOT DEFINED.  
REFER TO GOVERNING DOCUMENT ON CHARITY COMMISSION WEBSITE

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

REFER TO AGM REPORT SUBMITTED WITH THE ANNUAL RETURN FOR MONTHLY BREAKDOWN & DETAIL.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

TO MAINTAIN HEALTHY CASHFLOW AND SUFFICIENT RESERVES IN THE BANK TO ENSURE FINANCIAL STABILITY.  
BANK BALANCE REVIEWED BY TREASURER/CHAIR

Details of any funds materially in deficit

nil.

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)

*Mark*

Full name(s)

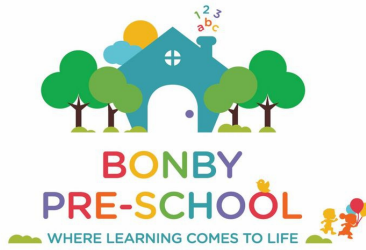
MARK WILLIAM ATTON

Position (eg Secretary, Chair, etc)

CHAIR PERSON

Date

080621



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

## **CHAIR'S REPORT FOR THE AGM**

covering period

01/09/2019 to 31/08/2020

Thursday 13<sup>th</sup> May 2021 at 1830hrs

**Welcome to the Bonby Pre-school Annual General Meeting** covering the period from 1<sup>st</sup> September 2019 to the 31<sup>st</sup> August 2020. For those of you that don't know me, my name is Mark Atton and I am the current nominated Chair person for Bonby Pre-school.

I became the Chair person for Bonby Pre-school on the 13<sup>th</sup> June 2019. My predecessor was Clare Doughty who held the position from January 2016 to my appointment.

I think it is fair to say that this year has been so unprecedented and unpredictable in so many ways. Little did we know that at the start of the academic year we would be faced with so many challenges and obstacles to navigate. I am proud to report that the strength and resilience that the Pre-school has demonstrated throughout this last year is testament to the perseverance, hard work and dedication of the collective team. It is fair to say that we have collectively worked in collaboration together in order to ensure that early years provision has been as consistent as it can be for all the children in the setting. Not only have we managed to achieve this, we have also had to ensure that the financial sustainability of the Pre-school is maintained. I personally wanted to thank everyone for their efforts, hard work, patience and understanding in supporting the Pre-school through these difficult and uncertain times we currently find ourselves in. Thank you on behalf of the Pre-school committee.

Last year we reported that Jes and the wider team had set about implementing the Curiosity Approach within the setting with great success. The Curiosity Approach is aimed at using a child's natural curiosity to go back to basics with the use of wooden resources, ordinary household items and bric-a-brac. Jes and the team have continued to work and develop this approach encouraging the children to play in small focused areas. This is now a well established approach for the Pre-school and one that we continue to develop, support and encourage.

The before and after school clubs have been met with some financial challenges and we thank parents and carers for their help and support in helping to make these sustainable and financially viable where possible. We have continued to monitor these from a breakeven perspective balancing financial stability with availability. Any changes to these services have been communicated locally to those who rely and depend on them

I am pleased to report that we have had no major safety concerns to raise with either Delta Academy or North Lincolnshire Council.

I am pleased to report that we had no serious Health & Safety or staffing issues to report this year.

We sadly said a farewell to Sarah who was a valued member of the Pre-school team. We collectively wished Sarah all the very best wishes for her new chapter and thanked Sarah for all the hard work and dedication to the Pre-school. Sarah continued to provide cover for the after school clubs on a part time basis.

We have had a busy albeit challenging year and here are some of the other key highlights throughout the period...

In October 2019 we supported the Good Egg Car Safety event inviting parents to have their child car seat checked for free at the Scunthorpe Tesco store. We also invited parents to book appointments to view the setting, meet our dedicated and passionate staff and demonstrate the Curiosity approach in action.

In November 2019 we held a bonfire competition and invited children to bring in their bonfire pictures to enter the competition.

The highlight of the fundraising calendar was the Christmas Fun Day held on the 30<sup>th</sup> November in Worlaby Village Hall. We had a great afternoon with craft stalls, tombola, fun and games, face painting, a raffle and tea, coffee and cakes. We also had a visit from Father Christmas and his helpers who were handing out gifts and presents to the children! Little did we know at the time this would be the last face to face event for a while. Thank you to all of the local residents, parents and children who attended and made the event a huge success.

In November 2019 the children learnt all about why we wear the Poppy and the true meaning of them.

In November 2019 we also supported "The Annual Duck Race" for BBC Children in Need.

In December 2019 the Pre-school collected food to support the Scunthorpe food bank, helping to support children and wider families who need a little help and support during challenging times. Thank you to all those who supported and donated what they could to make sure nobody went hungry over Christmas.

In January 2020 the Pre-school started on a journey to explore a new country every half term starting with China. A great start for children to learn all about the world and explore the wider world we live in. The Pre-school also held yoga sessions for the children to learn all about yoga and experience it for themselves. An excellent event that was a huge success.

In March 2020 we started our preparations for the next Easter Fun Day, not really anticipating what was about to happen...! The event was a great success last time and we decided to make this event bigger and better than before. Sadly, due to the pandemic the event did not go ahead this year.

On March 12<sup>th</sup> 2020 following the latest UK Government advice the Pre-school was to remain open. The Pre-school team continued with their daily deep cleans and excellent hand washing procedures – insisting that children and parents did not attend the setting if they were experiencing any Covid-19 symptoms.

On the 23<sup>rd</sup> March 2020 I think we will all recall the day when the UK Government placed England in to a national lockdown due to the concerns around the spread of Covid-19 Coronavirus – ordering a "Stay at Home" instruction for everyone with only a few legitimate reasons to leave our homes.

The Pre-school, along with the entire country was facing the biggest challenge in modern day history. Little did we know at the time that we were at the start of a global pandemic that would affect all corners of the world. It was, and to some degree still is a worrying and uncertain time, with over 4.43 million cases and around 128 thousand UK deaths recorded to date (May 2021).

On Wednesday 18<sup>th</sup> March 2020, the Education Secretary, Gavin Williamson announced the closure of all UK schools and early years settings from Friday 20<sup>th</sup> March 2020. All settings remained closed until further notice except for children of key workers and vulnerable children, as part of the country's ongoing response to coronavirus.

Examples of these workers included NHS staff, police and supermarket delivery drivers who needed to attend work to support the country's fight to tackle coronavirus. Vulnerable children included those who had a social worker and those with Education, Health and Care Plans – a legal document that describes a child's special educational needs and the support they require. Children who did not fall into these groups were told to remain at home with appropriate care. Registered early years providers such as Bonby Pre-school were also instructed to follow these instructions. The UK Government advised they would provide financial support for settings as required.

The Pre-school closed in line with the UK Government instruction, opening our doors again on Tuesday 2<sup>nd</sup> June 2020. The reopening was extremely well planned and executed with all the necessary precautions, risk assessments and safeguards in place to protect all children, staff and parents. A sincere thank you to all

those involved in making this happen without any significant disruption or impact to parents and children.

I think you will agree we have had a full action packed year with some great achievements within the setting, despite the pandemic and the unprecedented year we have all lived through.

It therefore leaves me to say a sincere and heartfelt thank you to all the Pre-school team, the wider committee members and all our parents/carers and children who have made this a great year for Bonby Pre-school. Our team have worked tirelessly for the each and every child who has attended the setting and we hope this has prepared them all for their transition to Early Years Foundation and beyond.

We are always happy to hear from parents and carers. Please do not hesitate to contact me or any member of the team should you have any questions, queries or concerns. We are always happy to help.

Please also let us know if you are interested in hearing more about what it is like to become a committee member. We continually welcome new parents and carers to enrich our committee in addition to local volunteers willing to help with fundraising events. A warm welcome always awaits at Bonby Pre-school and we look forward to hearing from you.

Many Thanks

Kind Regards

Mark Atton

***Chair and Trustee on behalf of Bonby Pre-school***

Registered Charity No. 1028206

**Bonby Pre School Playgroup**  
**Registered Charity No. 1028206**  
**Receipts & Payments**  
**Year Ending 31<sup>st</sup> August 2020**

**Page**

<b>1</b>	<b>Charity Details</b>
<b>2</b>	<b>Receipts and Payments Account</b>
<b>3</b>	<b>Balance Sheet</b>
<b>4</b>	<b>Independent Examiner's Report</b>

**Name of Group** Bonby Pre School Playgroup

**Period of Accounts** Year ending 31st August 2020

**Charity Registration Number** 1028206

<b>Trustees</b>			<b>Period</b>
Chair	Mark Atton		01/09/2019 – 31/08/2020
Treasurer	Margaret Smith		01/09/2019 – 31/08/2020
Secretary	Sarah Empson		01/09/2019 – 31/08/2020
Committee	Sharon Hatton		01/09/2019 – 31/08/2020
	Jessica Beach		01/09/2019 – 31/08/2020
	Alexandra Coulthurst		01/09/2019 – 31/08/2020
	Alison Atton		01/09/2019 – 31/08/2020
	Clare Doughty		01/09/2019 – 31/08/2020
	Zoe Glover		10/10/2019 – 31/08/2020

**Charity Commission Contact** Mark Atton  
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 31<sup>st</sup> August 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Fees – Parents	5,795	3,692
Fees – Childcare Voucher Income	1,000	469
Local Authority Funding	42,477	32,391
Local Authority – Covid Funding	10,000	-
Fundraising	375	1,132
Trips Income	180	289
Photograph Commission	-	51
Donations	500	400
Snacks Income	472	407
Bank Interest	38	42
Uniform Sales	140	228
Breakfast Club – Parents	1,782	908
Breakfast Club – Childcare Voucher Income	2,080	1,885
Groundwork UK	-	2,000
	<b>64,839</b>	<b>43,893</b>
<b>PAYMENTS</b>		
Salaries	46,441	33,929
Staff Training	394	1,601
Covid 19 Expenditure	92	-
Food and Pupil Welfare	-	595
Snacks Expenditure	490	387
Insurance	917	856
Office Costs and Cleaning	2,232	2,894
Sundry Purchases	1,330	2,234
Travel Costs	67	31
Subscriptions / Registration Fees	154	260
Fundraising Costs	145	153
Uniforms	447	704
Photographs	-	23
Marketing and Advertising Costs	86	80
Trips Expenditure	303	499
Premises Costs	2,488	2,008
Groundwork UK Grant Expenditure – Curiosity Project	1,008	851
	<b>56,594</b>	<b>47,103</b>
Net Surplus / Deficit for the period	<b>8,245</b>	<b>(3,210)</b>
Balances brought forward	<b>18,313</b>	<b>21,523</b>
Balances carried forward	<b>26,558</b>	<b>18,313</b>

Bonby Pre School Playgroup

Balance Sheet

Year Ending 31<sup>st</sup> August 2020

	2020	2019
	£	£
<b>Fixed Assets</b>		
Furniture, Fixtures & Equipment	2,640	2,640
Depreciation	(2,112)	(1,584)
	<b>528</b>	<b>1,056</b>
<b>Current Assets</b>		
Bank Account	31,362	26,459
	31,362	26,459
Creditors : Amounts falling due within one year	(5,332)	(9,202)
<b>Net current assets</b>	<b>26,030</b>	<b>17,257</b>
<b>Total assets less current liabilities</b>	<b>26,558</b>	<b>18,313</b>
<b>Funds</b>		
Unrestricted Funds	26,558	18,313
	<b>26,558</b>	<b>18,313</b>

These financial statements were approved by the committee on

11-03-2021



Date: 16-03-2021

Chair & Trustee



Date: 17-03-2021

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 2020

**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 31/08/2020.

**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:**

24.02.2021

**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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bonby Pre School Playgroup 1028206

## Receipts and payments accounts

CC16a

For the period from	01.09.2019	To	31.08.2020
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### 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 £
<b>A1 Receipts</b>					
Nursery Fees / Breakfast Club	10,657	-	-	10,657	6,954
Local Authority Funding	56,789	-	-	56,789	32,391
Donations	500	-	-	500	400
Other Income	1,205	-	-	1,205	2,149
Groundwork	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>69,151</b>	<b>-</b>	<b>-</b>	<b>69,151</b>	<b>43,894</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,151</b>	<b>-</b>	<b>-</b>	<b>69,151</b>	<b>43,894</b>
<b>A3 Payments</b>					
Salaries	45,975	-	-	45,975	33,929
Staff Training	394	-	-	394	1,601
Food and Pupil Welfare	490	-	-	490	982
Insurance	917	-	-	917	856
Office Costs / Premises	5,136	-	-	5,136	4,901
Sundry Purchases	2,182	-	-	2,182	3,984
Groundwork	1,008	-	-	1,008	851
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>56,102</b>	<b>-</b>	<b>-</b>	<b>56,102</b>	<b>47,104</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,102</b>	<b>-</b>	<b>-</b>	<b>56,102</b>	<b>47,104</b>
<b>Net of receipts/(payments)</b>	<b>13,049</b>	<b>-</b>	<b>-</b>	<b>13,049</b>	<b>-3,210</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,313</b>	<b>-</b>	<b>-</b>	<b>18,313</b>	<b>21,523</b>
<b>Cash funds this year end</b>	<b>31,362</b>	<b>-</b>	<b>-</b>	<b>31,362</b>	<b>18,313</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unrestricted funds	31,362	-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>31,362</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture, Fixtures & Equipment	2640	-	528
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Salaries	465.91	-	
	Office Supplies	111.97	-	
	Sundry Equipment	442.2	-	
	Deferred Income - LA	4311.76	-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Bonby Pre School Playgroup

**On accounts for the year  
ended**

31 August 2020

**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 31/08/2020.

**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:**

24.02.2021

**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.**