

MONK FRYSTON PRE-SCHOOL

England & Wales · Charity number 1031824

Details

Other names	MONK FRYSTON PLAYGROUP, MONK FRYSTON PLAYSCHOOL
Status	Registered
Legal form	Other
Registered	1994-01-28
Register	View on the Charity Commission register

Contact

Address	St wilfreds church hall church lane monk fryston leeds ls25 5dy
Phone	01977681050
Email	monkfryston-preschool@hotmail.com
Website	www.monkfrystonpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre-school provision for children aged 2 years to school age in the Monk Fryston / Hillam area

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£75,110	£68,763	-	-
2023-08-31	£62,810	£58,624	-	-
2022-08-31	£71,465	£58,295	-	-
2021-08-31	£39,752	£47,895	-	-
2020-08-31	£32,419	£34,860	-	-

Trustees

Name	Role	Appointed
Harriet Thompson	Chair	2022-11-23
Jacqueline Helen Willan		2025-02-14
John Gavin Jewitt		2026-03-13
Julia Milner		2022-11-23
Katie Lara Thornton		2021-04-05
Lauren McGrath		2026-02-12
Lorna Swallow		2022-11-23

MONK FRYSTON PRE-SCHOOL

England & Wales - Charity number 1031824

Accounts



Trustees' Annual Report for the period

From 1/9/2023 **Period start date** **To** 31/8/2024 **Period end date**

Charity name: Monk Fryston Preschool

Charity registration number: 1031824

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children from the age of 2 to 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	Following the national curriculum for Preschool settings, we offer free-flow play using a variety of toys, games, crafts and creative activities. We also sing and move to music, read stories and introduce the alphabet, simple phonics and numbers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Monk Fryston Preschool have due regard to the Charity Commission guidance on 'public benefit', by being aware of the relevant guidance, considering the guidance when making decisions on the being, operating or reporting on the charity's activities and being able to demonstrate sound reasoning should departure from the guidance be considered.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The Committee is made up entirely of volunteers, who are responsible for the overall management and control of the Preschool.
Other		n/a

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Throughout the period, the preschool has retained its stable core team of staff, who are committed to the provision of a welcoming, supportive and nurturing preschool setting.</p> <p>The preschool Manager has successfully completed her Level 5 Early Years apprenticeship course August 2024, which she is completed on a part-time basis alongside her day-to-day responsibilities. The additional skills which she has learnt as part of her studies are already showing through in her safe, thorough and confident running of the setting. We continue to support the development of our staff via external training courses including phonics and early years leadership, in addition to required courses (first aid, safeguarding etc.).</p> <p>The preschool continues to try and provide excellent provisions to stimulate the children and help their learning journey and undertakes fundraising events to raise money for specific resources. In 2022/24, preschool organised a variety of fundraising events and have successfully raised sufficient funds to upgrade and refresh the outdoor learning and play area. This will continue with the addition of new sand and water tables once the work is complete.</p> <p>An AGM was held 23th October 2023 and all current members of the core committee remained in post with the addition of one new general member being elected .</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>A key aspect of the Committee and staff's vision for the preschool for this period was to continue to build upon last years improvement and continue to grow our enrolment numbers and be a sought after childcare setting.</p> <p>We have had an influx of new families, coming to the preschool as a result of positive feedback from other parents and feel that the setting is thriving. We run periodic open days at weekends to allow potential new families an opportunity to visit the setting and raise its profile in the local area. We have also maintained our</p>
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		relationship with the local primary school, with the reception class teacher visiting during the summer term to get to know the children who moved on to primary school in September 2024.
Performance of fundraising activities against objectives set	Para 1.41	No specific monetary objectives set for annual fundraising, although individual targets were achieved to upgrade the outdoor area. The Committee acknowledge the need to identify potential new opportunities for fundraising going forwards where need for additional resources is identified. Upcoming fundraising efforts are anticipated for improvements to the outdoor area and additional resources for the outdoor area.
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of year balance: c.£31.5k. A reported profit during the year of c.£6k brought the balance up from £25k at the end of 2022/23. Given the increase in annual running costs, this is in line with the intended baseline reserves (see below).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Preschool's intention is to retain sufficient funds to support ongoing running of the preschool for at least one term, should income streams dry up for an unforeseen reason. This equates to approximately £25k – comparable to the balance of c.£28k reported at the end of 2023/24. Based on learnings from Covid and other preschools in the area, the Committee also intend to designate a redundancy fund, in case of unforeseen circumstances.
Amount of reserves held	Para 1.22	Reserves at end of year were £25k, comparable to the target reserve amount (£22k). Current forecasts for the year 2023/24 are positive, in which case funds are anticipated to be put into the redundancy fund and/or reinvested into the preschool.
Reasons for holding zero reserves	Para 1.22	n/a
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are North Yorkshire County Council early years funding (£52.1k during the period) and parent-paid fees (£22.2k during the period). Fundraising provides an additional source of funds (£0.4k during the period), used for specific investments identified by the staff and Committee (see examples above).
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The primary risk to the preschool is a sharp drop in numbers of children attending the setting, resulting in lower income from NYCC early years funding and/or parent-paid fees. However, the number of children attending the setting during the period was stable and we do not anticipate any reason why this should significantly change in the near future. Barring long-term, unforeseen, large-scale events similar to the Covid-19 pandemic, financial risks facing the charity are considered to be low.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Pre-school Learning Alliance Model Constitution (2011, revised 2015)
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The preschool is an unincorporated charity, overseen by a management Committee of volunteers.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of Committee by attendees of Annual General Meeting. Posts and election procedures are in line with those specified by the governing document.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	One-to-one handovers of roles and responsibilities, procedures etc. from outgoing to incoming Committee members as and when required. Committee chair ensures all Committee roles are filled and volunteers in those roles are comfortable with their responsibilities.
		n/a

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	No formal affiliations. However, the preschool is closely linked with the village Church and Primary School on an informal basis.
Other		n/a

Reference and Administrative details

Charity name	Monk Fryston Preschool
Other name the charity uses	n/a
Registered charity number	1031824
Charity's principal address	St Wilfrid's Church Hall, Church Lane Monk Fryston LS25 5DY

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	Harriet Thompson	Chair	Whole period	n/a
2	Julia Milner	Secretary	Whole period	n/a
3	Katie Lodge	Treasurer	Whole period	n/a
4	K. Lara Thornton	Payroll	Whole period	n/a
5	Laura Bell	-	Whole period	n/a
6	Lorna Swallow	-	Whole period	n/a
7	Jacqueline Willan	-	From march 2025	Appointed by committee at AGM
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Corporate trustees – names of the directors at the date the report was approved

Director name	Dates acted if not for whole year	
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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n/a		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

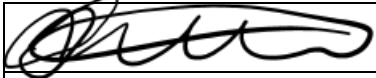
Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Katrina Lodge	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14 June 2025	

END OF YEAR ACCOUNTS SUMMARY (2023 - 2024)

CATEGORY	INCOME	EXPENDITURE
NYCC Funding	£52,109.00	£0.00
Parent Income	£22,218.50	£0.00
Fundraising	£426.65	£128.76
Food/Milk	£0.00	£585.78
Supplies	£0.00	£518.71
Equipment (incl. IT)	£0.00	£711.90
Training (incl DBS)	£0.00	£504.19
Maintenance (incl. Software)	£0.00	£171.60
Entertainment/Gifts	£169.00	£297.30
Uniform	£68.00	£203.00
Rent	£0.00	£8,364.72
Phone	£0.00	£994.86
Wages/Bonuses/Pension	£0.00	£55,085.57
Miscellaneous	£119.06	£1,196.69
	<u>£75,110.21</u>	<u>£68,763.08</u>

MOVEMENTS

£6,347.13

Opening Bank Balance	£25,001.90
Movements	£6,347.13
Closing Bank Balance	£31,294.97
Un-Cashed Cheques	£205.64
Petty Cash	£78.90

BALANCE

£31,579.51

PREVIOUS YEAR ACCOUNTS SUMMARY (2022 - 2023) – for comparison

ANNUAL ACCOUNTS SUMMARY 2022 - 2023

CATEGORY	INCOME	EXPENDITURE
NYCC Funding	£41,699.00	£0.00
Parent Income	£20,001.20	£0.00
Fundraising	£930.87	£212.00
Food / Milk	£0.00	£703.03
Supplies	£0.00	£381.31
Equipment (incl. IT)	£0.00	£810.96
Training (incl. DBS)	£0.00	£307.02
Maintenance (incl. Software)	£0.00	£355.20
Entertainment	£40.00	£287.96
Uniform	£64.00	£96.00
Rent	£0.00	£7,088.71
Phone/internet	£0.00	£974.74
Wages/Bonuses/Pension	£0.00	£46,423.46
Miscellaneous	£75.20	£983.40
	£62,810.27	£58,623.79

MOVEMENTS

£4,186.48

Opening Bank Balance	£20,773.04
Movements	£4,186.48
Closing Bank Balance	£25,001.90
Un-Cashed Cheques	£0.28
Petty Cash	£22.61

BALANCE

£25,024.79

Year to 31st August 2023



Section A Independent Examiner's Report

Report to the trustees: MONK FINSTON PRESCHOOL
On accounts for the year ended: 31/03/2024 Charity no (if any): 10031824
Set out on pages: _____

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/03/2024.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(3) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: NICOLA UNDERWOOD Date: 16/4/2025

Name: NICOLA UNDERWOOD

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

Address: 35 MOOREFIELD WAY
MONK FINSTON

MONK FRYSTON PRE-SCHOOL

England & Wales - Charity number 1031824

Accounts



Trustees' Annual Report for the period

From 1/9/2022 Period start date To 31/8/2023 Period end date

Charity name: Monk Fryston Preschool

Charity registration number: 1031824

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children from the age of 2 to 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	Following the national curriculum for Preschool settings, we offer free-flow play using a variety of toys, games, crafts and creative activities. We also sing and move to music, read stories and introduce the alphabet, simple phonics and numbers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Monk Fryston Preschool have due regard to the Charity Commission guidance on 'public benefit', by being aware of the relevant guidance, considering the guidance when making decisions on the being, operating or reporting on the charity's activities and being able to demonstrate sound reasoning should departure from the guidance be considered.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The Committee is made up entirely of volunteers, who are responsible for the overall management and control of the Preschool.
Other		n/a

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Throughout the period, the preschool has retained its stable core team of staff, who are committed to the provision of a welcoming, supportive and nurturing preschool setting. In addition, we welcomed two new regular bank staff to cover illnesses and other time off.</p> <p>The preschool Manager was accepted on to a Level 5 Early Years apprenticeship course in September 2022, which she is completing on a part-time basis alongside her day-to-day responsibilities. The additional skills which she is learning as part of her studies are already showing through in her safe, thorough and confident running of the setting. We continue to support the development of our staff via external training courses including phonics and early years leadership, in addition to required courses (first aid, safeguarding etc.).</p> <p>The preschool continues to try and provide excellent provisions to stimulate the children and help their learning journey and undertakes fundraising events to raise money for specific resources. In 2022/23, preschool organised a sponsored obstacle course, Easter raffle and letters from Father Christmas and successfully raised sufficient funds to purchase a set of puddle-suits for the children to use outdoors and hands-on STEM-based learning games and equipment.</p> <p>An AGM was held on 22nd November 2022 where two members of the Committee stepped down and were replaced by three new members (including a new Chair and Secretary). The new Committee is committed and enthusiastic about the long-term success of the preschool.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>A key aspect of the Committee and staff's vision for the preschool for this period was to return the setting to its former (pre-Covid) self, as part of the community, not merely a childcare setting.</p> <p>We have had an influx of new families, coming to the preschool as a result of positive feedback from other parents and feel that the setting is thriving. We run</p>
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		periodic open days at weekends to allow potential new families an opportunity to visit the setting and raise its profile in the local area and have brought the outdated website up-to-date. We have also maintained our relationship with the local primary school, with the reception class teacher visiting during the summer term to get to know the children who moved on to primary school in September 2023.
Performance of fundraising activities against objectives set	Para 1.41	No specific monetary objectives set for annual fundraising, although individual targets were achieved to be able to purchase a set of puddle-suits and hands-on STEM-based learning games and equipment. The Committee acknowledge the need to identify potential new opportunities for fundraising going forwards where need for additional resources is identified. Upcoming fundraising efforts are anticipated for improvements to the outdoor area and replacement of staff tablets for monitoring the children's progress.
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of year balance: c.£25k. A reported profit during the year of c.£4k brought the balance up from £21k at the end of 2021/22. Given the increase in annual running costs, this is in line with the intended baseline reserves (see below).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Preschool's intention is to retain sufficient funds to support ongoing running of the preschool for at least one term, should income streams dry up for an unforeseen reason. This equates to approximately £22k – comparable to the balance of c.£25k reported at the end of 2022/23. Based on learnings from Covid and other preschools in the area, the Committee also intend to designate a redundancy fund, in case of unforeseen circumstances.
Amount of reserves held	Para 1.22	Reserves at end of year were £25k, comparable to the target reserve amount (£22k). Current forecasts for the year 2023/24 are positive, in which case funds are anticipated to be put into the redundancy fund and/or reinvested into the preschool.
Reasons for holding zero reserves	Para 1.22	n/a

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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are North Yorkshire County Council early years funding (£41.7k during the period) and parent-paid fees (£19.7k during the period). Fundraising provides an additional source of funds (£0.6k during the period), used for specific investments identified by the staff and Committee (see examples above).
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The primary risk to the preschool is a sharp drop in numbers of children attending the setting, resulting in lower income from NYCC early years funding and/or parent-paid fees. However, the number of children attending the setting during the period was stable and we do not anticipate any reason why this should significantly change in the near future. Barring long-term, unforeseen, large-scale events similar to the Covid-19 pandemic, financial risks facing the charity are considered to be low.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Pre-school Learning Alliance Model Constitution (2011, revised 2015)
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The preschool is an unincorporated charity, overseen by a management Committee of volunteers.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of Committee by attendees of Annual General Meeting. Posts and election procedures are in line with those specified by the governing document.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	One-to-one handovers of roles and responsibilities, procedures etc. from outgoing to incoming Committee members as and when required. Committee chair ensures all Committee roles are filled and volunteers in those roles are comfortable with their responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	No formal affiliations. However, the preschool is closely linked with the village Church and Primary School on an informal basis.
Other		n/a

Reference and Administrative details

Charity name	Monk Fryston Preschool
Other name the charity uses	n/a
Registered charity number	1031824
Charity's principal address	St Wilfrid's Church Hall, Church Lane Monk Fryston LS25 5DY

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	Paul Faller	Chair	Until 22/11/2022	n/a
2	Harriet Thompson	Chair	23/11/2022 onwards	Appointed by Committee at AGM
3	Andrew Bray	Secretary	Until 22/11/2022	n/a
4	Julia Milner	Secretary	23/11/2022 onwards	Appointed by Committee at AGM
5	Kerry Thompson	Treasurer	Whole period	n/a
6	K. Lara Thornton	Payroll	Whole period	n/a
7	Laura Bell	-	Whole period	n/a
8	Lorna Swallow	-	23/11/2022 onwards	Appointed by Committee at AGM
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Corporate trustees – names of the directors at the date the report was approved

Director name	Dates acted if not for whole year	
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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n/a		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kerry Thompson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15 April 2024	

Monk Fryston Preschool – Annual Accounts Summary 2023/23

ANNUAL ACCOUNTS SUMMARY 2022 - 2023		
CATEGORY	INCOME	EXPENDITURE
NYCC Funding	£41,699.00	£0.00
Parent Income	£20,001.20	£0.00
Fundraising	£930.87	£212.00
Food / Milk	£0.00	£703.03
Supplies	£0.00	£381.31
Equipment (incl. IT)	£0.00	£810.96
Training (incl. DBS)	£0.00	£307.02
Maintenance (incl. Software)	£0.00	£355.20
Entertainment	£40.00	£287.96
Uniform	£64.00	£96.00
Rent	£0.00	£7,088.71
Phone/internet	£0.00	£974.74
Wages/Bonuses/Pension	£0.00	£46,423.46
Miscellaneous	£75.20	£983.40
	£62,810.27	£58,623.79
MOVEMENTS	£4,186.48	
Opening Bank Balance	£20,773.04	
Movements	£4,186.48	
Closing Bank Balance	£25,001.90	
Un-Cashed Cheques	£0.28	
Petty Cash	£22.61	
BALANCE	£25,024.79	

Year to 31st August 2023

PREVIOUS YEAR ACCOUNTS SUMMARY (2021 - 2022) – for comparison

CATEGORY	INCOME	EXPENDITURE
NYCC Funding	£52,605.00	£0.00
Parent Income	£12,962.95	£0.00
Fundraising	£2,290.17	£206.35
Food / Milk	£0.00	£428.45
Supplies	£0.00	£716.17
Equipment (incl. IT)	£0.00	£709.49
Training (incl. DBS)	£7.80	£722.65
Maintenance (incl. Software)	£0.00	£265.80
Entertainment	£437.10	£553.38
Uniform	£160.00	£319.00
Rent	£0.00	£5,660.00
Phone/internet	£0.00	£1,381.33
Wages/Bonuses/Pension	£3,000.00	£46,131.57
Miscellaneous	£1.64	£1,200.86
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	£71,464.66	£58,295.05
	<hr/>	<hr/>
MOVEMENTS	£13,169.61	
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Opening Bank Balance	£7,624.38	
Movements	£13,169.61	
Closing Bank Balance	£20,773.04	
Un-Cashed Cheques	£229.20	
Petty Cash	£64.97	
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BALANCE	£21,067.21	
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Year to 31st August 2022



Notes:

Key differences in income/expenditure between FY2021/22 and FY2022/23 include:

- Different split of funded vs non-funded places (higher proportion of parent-paid places in 2022/23 compared to 2021/22)
- No participation in the government-funded apprenticeship scheme in 2022/23 (as there was in 2021/22), so no associated income to support staff training.
- Lower support of fundraising events in 2022/23 than in 2021/22, likely related to the impact of the increasing cost of living of family budgets.
- Significant rent increases were imposed by the landlord during the period 2022/23 compared to 2021/22.



Section A

Independent Examiner's Report

Report to the trustees

MONK FRYSTON PRE SCHOOL

On accounts for the year ended

31st Aug 2023

Charity no (if any)

1031824

Set out on pages

1

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [/ if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

[Signature]

Date:

24/5/24

Name:

GEMMA HEWITT

Relevant professional qualification(s) or body

[Blank line]

(if any):

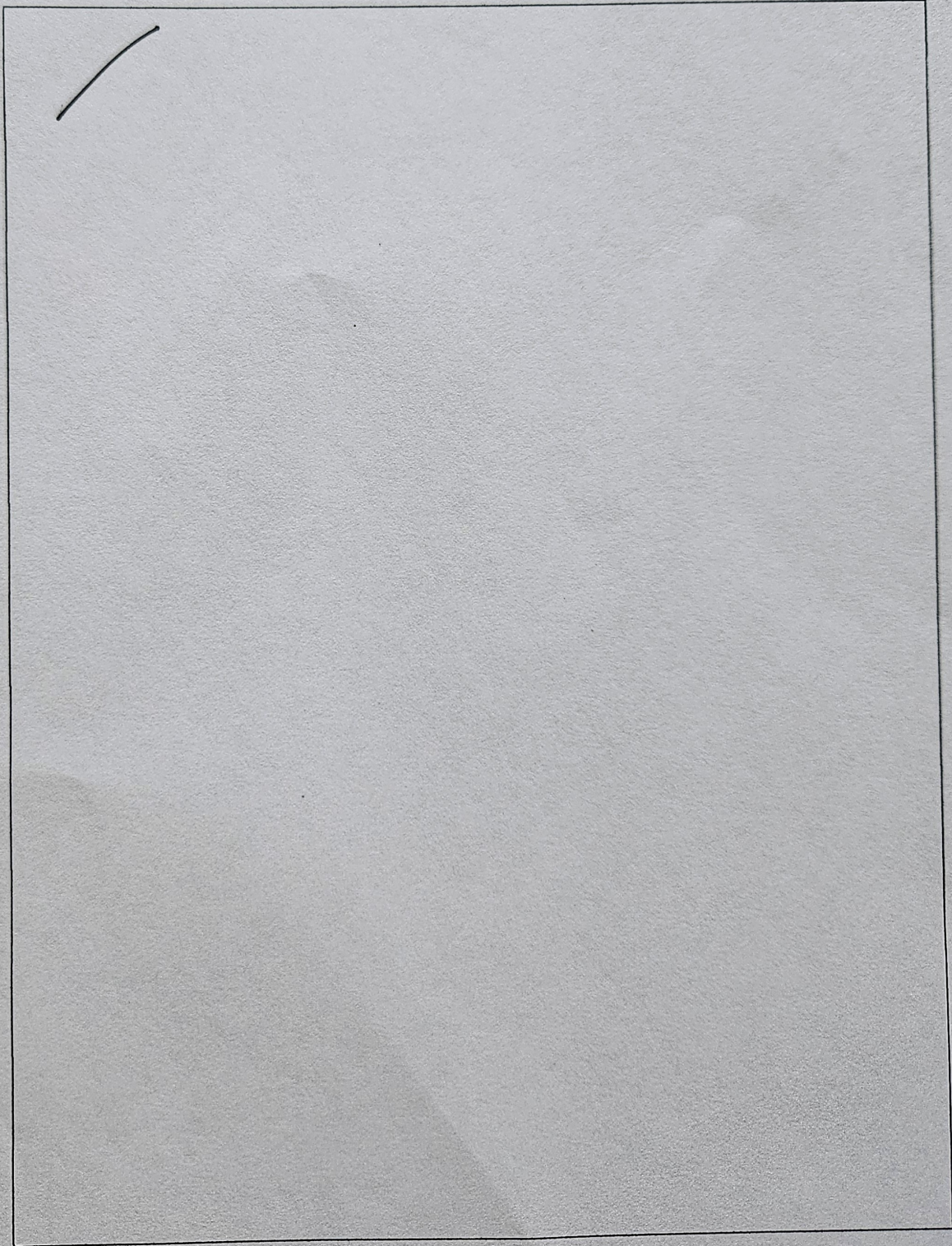
Address: 25 THE CRESCENT
MONK FRYSDON
LS25 5EF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



MONK FRYSTON PRE-SCHOOL

England & Wales - Charity number 1031824

Accounts



Trustees' Annual Report for the period

From 1/9/2021 Period start date To 31/8/2022 Period end date

Charity name: Monk Fryston Preschool

Charity registration number: 1031824

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children from the age of 2 to 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	Following the national curriculum for Preschool settings, we offer free-flow play using a variety of toys, games, crafts and creative activities. We also sing and move to music, read stories and introduce the alphabet, simple phonics and numbers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Monk Fryston Preschool have due regard to the Charity Commission guidance on 'public benefit', by being aware of the relevant guidance, considering the guidance when making decisions on the being, operating or reporting on the charity's activities and being able to demonstrate sound reasoning should departure from the guidance be considered.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The Committee is made up entirely of volunteers, who are responsible for the overall management and control of the Preschool.
Other		n/a

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Following the disruption of Covid-19 and staff turnover in the preceding period, the preschool has been through a successful and stable period in 2021/22. The staff are experienced, skilled and loved by all of the children, and along with the Committee, they have continued to make improvements to the day-to-day running of the setting.</p> <p>An Ofsted inspection was carried out in October 2021 which resulted in a 'good' rating for the preschool (two grades above the previous rating), recognising the significant efforts put in by the staff and Committee to return the preschool towards its former status.</p> <p>The number of children has continued to increase since the pandemic, with the number of registered children well above pre-pandemic levels. Feedback from the families is positive, reporting the setting to be welcoming and safe, and has undoubtedly helped to continue to grow numbers, alongside the 'good' Ofsted rating. The preschool now offers a breakfast club three days per week allowing parents to drop their children off earlier and receive a healthy breakfast in setting.</p> <p>We supported an apprentice through her training (in partnership with Selby College), which was a successful venture and we would be keen to repeat this in the future if the opportunity arises. We continue to invest in staff training and are enrolled in continual online learning programmes, as well as locally run face-to-face training sessions, including phonics and early years leadership, in addition to required courses (first aid, safeguarding etc.).</p> <p>The preschool continues to try and provide excellent provisions to stimulate the children and help their learning journey. In April 2022, we were successfully awarded a grant from the Local Authority for purchase of new electronic equipment (laptop). Other fundraising activities and events were also organised, including a sponsored walk, assault course and a Christmas Fayre. Fundraising was allocated for the purchase of new</p>

		<p>sand/water/tuff trays for the children to use in setting for sensory learning activities.</p> <p>An AGM was held in March 2022 where four previous members of the Committee stepped down (including the Chair and Secretary) and were replaced by three new members.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The primary objective of the preschool for this period was to improve our Ofsted rating. Following an inspection in October 2021, the preschool was awarded a 'good' rating (two grades above the previous rating) – indicative of the excellent effort put in by the staff and Committee. Furthermore, the only suggested action resulting from the Ofsted report was to consider how daily routine activities could be more challenging for the older children and more age-appropriate for the younger children. Daily routine elements have since been reviewed and varied to be more age relevant where applicable.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising during the period, including the award of a Local Authority grant, allowed for the purchase of new technology (laptop), as well as sensory learning resources (sand/water/tuff trays) for the setting. Fundraising opportunities have now returned to pre-pandemic levels.
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A reported profit during the year of £13k reverses the losses made in the two prior years (-£8k and -£2.5k) and has returned the preschool's financial position to the more comfortable level at which it was sat pre-pandemic, with a balance of £21k.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The aim is to retain sufficient funds to support ongoing running of the preschool for at least one term, should income streams dry up for an unforeseen reason. This equates to approximately £20k – comparable to the current balance of £21k reported at the end of the year 2021/22. Based on learnings from Covid and other preschools in the area, the Committee also intend to designate a redundancy fund, in case of unforeseen circumstances.
Amount of reserves held	Para 1.22	Reserves at end of year were £21,067, comparable to the target reserve amount.

		Current forecasts for the year 2022/23 are positive, in which case funds will be put into the redundancy fund and/or reinvested into the preschool.
Reasons for holding zero reserves	Para 1.22	n/a
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are North Yorkshire County Council early years funding (£52k during the period) and parent-paid fees (£13k during the period). Fundraising provides an additional source of funds (£2k during the period), used for specific investments identified by the staff and Committee (e.g. technology, specific learning resources).
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The primary risk to the preschool is a sharp drop in numbers of children attending the setting, resulting in lower income from NYCC early years funding and/or parent-paid fees. However, the number of children attending the setting during the period has increased above pre-pandemic levels and we see no reason why this should significantly change going forward. Barring long-term, unforeseen, large-scale events similar to the Covid-19 pandemic, financial risks facing the charity are considered to be low.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Pre-school Learning Alliance Model Constitution (2011, revised 2015)
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	The preschool is an unincorporated charity, overseen by a management Committee of volunteers.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Election of Committee by attendees of Annual General Meeting. Posts and election procedures are in line with those specified by the governing document.

to appoint one or more trustees		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	One-to-one handovers of roles and responsibilities, procedures etc. from outgoing to incoming Committee members as and when required. Committee chair ensures all Committee roles are filled and volunteers in those roles are comfortable with their responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	No formal affiliations. However, the preschool is closely linked with the village Church and Primary School on an informal basis.
Other		n/a

Reference and Administrative details

Charity name	Monk Fryston Preschool
Other name the charity uses	n/a
Registered charity number	1031824
Charity's principal address	St Wilfrid's Church Hall, Church Lane Monk Fryston LS25 5DY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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n/a		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kerry Thompson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28 th March 2023	

Monk Fryston Preschool – Annual Accounts Summary 2021/22

END OF YEAR ACCOUNTS SUMMARY (2021 - 2022)		
CATEGORY	INCOME	EXPENDITURE
NYCC Funding	£52,605.00	£0.00
Parent Income	£12,962.95	£0.00
Fundraising	£2,290.17	£206.35
Food / Milk	£0.00	£428.45
Supplies	£0.00	£716.17
Equipment (incl. IT)	£0.00	£709.49
Training (incl. DBS)	£7.80	£722.65
Maintenance (incl. Software)	£0.00	£265.80
Entertainment	£437.10	£553.38
Uniform	£160.00	£319.00
Rent	£0.00	£5,660.00
Phone/internet	£0.00	£1,381.33
Wages/Bonuses/Pension	£3,000.00	£46,131.57
Miscellaneous	£1.64	£1,200.86
	<hr/>	<hr/>
	£71,464.66	£58,295.05
	<hr/>	<hr/>
MOVEMENTS	£13,169.61	
	<hr/>	
Opening Bank Balance	£7,624.38	
Movements	£13,169.61	
Closing Bank Balance	£20,773.04	
Un-Cashed Cheques	£229.20	
Petty Cash	£64.97	
	<hr/>	
BALANCE	£21,067.21	
	<hr/>	

Year to 31st August 2022

PREVIOUS YEAR ACCOUNTS SUMMARY (2020 - 2021) – for comparison

CATEGORY	INCOME	EXPENDITURE
NYCC Funding	£24,294.00	£0.00
Parent Income	£13,311.65	£0.00
Fundraising	£2,022.70	£0.00
Food / Milk	£35.08	£368.86
Supplies	£0.00	£709.82
Equipment	£0.00	£716.11
Training (incl. DBS)	£48.29	£825.75
Maintenance (incl. Software)	£0.00	£366.78
Entertainment/Gifts	£0.00	£30.00
Uniform	£40.50	£210.84
Rent	£0.00	£5,000.00
Phone	£0.00	£907.53
Wages/Bonuses/Pension	£0.00	£37,407.03
Miscellaneous	£0.00	£1,352.40
	£39,752.22	£47,895.12
MOVEMENTS	-£8,142.90	
Opening Bank Balance	£15,767.28	
Movements	-£8,142.90	
Closing Bank Balance	£7,624.38	
Un-Cashed Cheques	£147.00	
Petty Cash	£44.02	
BALANCE	£7,815.40	

Year to 31st August 2021

Notes:

Key differences in income/expenditure between FY2020/21 and FY2021/22 were due to post-Covid recovery, including:

Income

- Significant increase in numbers of children, particularly funded 3 and 4 year olds, resulting in over double the income from local authority funding compared to the previous year.
- Participation in the government-supported apprenticeship scheme led to an additional £3,000 of income to support training of the apprentice (Cheryl Jackson).
- Change in reporting of 'entertainment' – income in this category is parent contributions to (non-fundraising) events such as the Christmas party, end of year celebration etc. (previously reported under parent income, though spent directly on provisions for the events, so now reported as entertainment).

Expenditure

- Significantly more expenditure on staff wages than previous year – increased number of staff / bours related to the increased number of children.
- Rent reverted to pre-Covid levels from April 2022, resulting in slightly higher annual rent costs for this period.
- Higher phone/internet costs related to engineer call-out fees (no change in base payments during this period). *[Note: old copper wire system has since been replaced with fibre to hopefully avoid future issues]*



Section A

Independent Examiner's Report

Report to the trustees/ members of

MONK FRYSTON PRE SCHOOL

On accounts for the year ended

31st AUG ~~2021~~ 2022

Charity no (if any)

1031824

Set out on pages

1

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Gemma Hewitt

Date:

28-4-23

Name:

GEMMA HEWITT

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

N/A

Address:

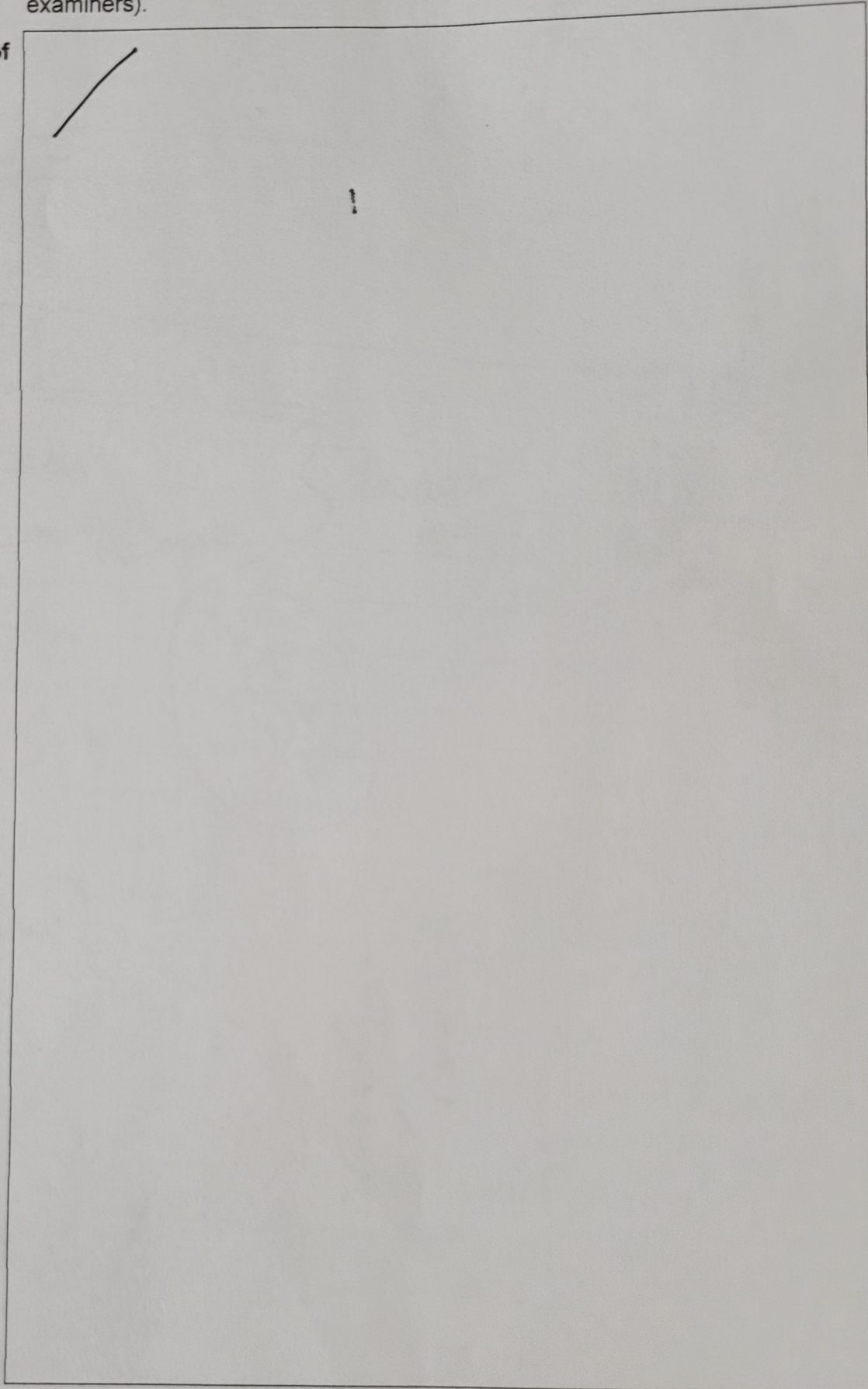
25 THE CRESCENT

MONK FRYSTON

LS25 5EF

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.



MONK FRYSTON PRE-SCHOOL

England & Wales - Charity number 1031824

Accounts



Trustees' Annual Report for the period

From 1/9/2020
To 31/8/2021

Period start date
Period end date

Charity name: Monk Fryston Preschool

Charity registration number: 1031824

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children from the age of 2 to 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	Following the national curriculum for Preschool settings, we offer free-flow play using a variety of toys, games, crafts and creative activities. We also sing and move to music, read stories and introduce the alphabet, simple phonics and numbers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Monk Fryston Preschool have due regard to the Charity Commission guidance on 'public benefit', by being aware of the relevant guidance, considering the guidance when making decisions on the being, operating or reporting on the charity's activities and being able to demonstrate sound reasoning should departure from the guidance be considered.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The Committee is made up entirely of volunteers, who are responsible for the overall management and control of the Preschool.
Other		n/a

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	<p>The preschool reopened following the Covid-19 enforced closures in September 2020 with three new staff (manager, deputy manager and practitioner). The new staff members have excelled in their roles and provided a much-welcome stability to the overall running of the setting as well as to the children attending. Along with the Committee, they continued to make improvements to the running of the setting, including reviewing and updating all policies and risk assessments, making significant improvements to on-site record-keeping and nominating a SENCo, health & safety and safeguarding coordinators.</p> <p>Although the number of children attending in September 2019 was initially lower than hoped, numbers soon picked up and by the spring term were considerably higher than pre-pandemic. Although in part due to the return to some degree of 'normality' post-pandemic, this was also due to a significant effort to improve the visibility of the preschool (e.g. on social media) and recommendations by current to prospective parents. Feedback was sought from the existing and new families, who seemed very pleased with the welcoming, safe and stimulating environment provided for their children whilst attending the setting.</p> <p>Due to the increase in numbers of children, the preschool welcomed an apprentice practitioner in April 2021 who is a very capable and welcome addition to the team. The apprenticeship is being run in partnership with Selby College and has gone very smoothly to date.</p> <p>Given the ongoing Covid-19 restrictions throughout much of the year, fundraising remained a challenge. However, funds were raised by sponsored outdoor events (e.g. Halloween walk and assault course) to expand the range of outdoor equipment for the children to use and enjoy.</p> <p>The Committee remained stable during this period, with an in-person AGM held in the summer term (later in the school year than previously due to Covid-19 restrictions).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Actions continued to be implemented following the previous year's Ofsted
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		inspection. An interim visit made to the setting by Ofsted in October 2020 acknowledged the significant effort made, however identified the need to review and make more robust the setting's recruitment policy, This was implemented immediately and acknowledged and completed to an acceptable status in November 2020.
Performance of fundraising activities against objectives set	Para 1.41	As mentioned above, fundraising opportunities continued to be limited in 2020/21 due to Covid-19 restrictions, however some outdoor fundraising events were held.
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Reported loss during the year (£8k), related to low numbers in Autumn 2019 term, followed by impacts of Covid (no parent income, no fundraising opportunities etc.).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim is to retain sufficient funds to support ongoing running of the preschool for at least 1 term, should income streams dry up for an unforeseen reason.
Amount of reserves held	Para 1.22	Reserves at end of year were £7,624, currently below the proposed target reserve amount. However, current forecasts are for a £6k positive by the end of 2021/22.
Reasons for holding zero reserves	Para 1.22	n/a
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	Although a relatively significant loss was made during the year (as in the previous 2 years - as was the case in 2019/20 (£2k loss), and 2018/19 (£12k loss), the continued increase in the number of children, the ever-increasing fundraising activities post-pandemic and streamlining of other cost where possible, are significantly improving the charity's financial situation. Current forecast is for a £6k positive for the year 2021/22.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are North Yorkshire County Council early years funding for 3-4 year olds and parent-paid fees, both of which were lower than pre-pandemic levels in the autumn term due to reduced numbers of children. Fundraising was also lower than pre-pandemic levels due to ongoing Covid restrictions (majority usually raised through summer fayres /
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		group events / village events, which could not take place for obvious reasons).
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	As noted above, a relatively significant drop in reserves was recorded in 2020/21. However, based on forward-looking registers and attendance lists, the reserves are forecast to return to pre-pandemic levels (c.£15k) by the end of 2022.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Pre-school Learning Alliance Model Constitution (2011, revised 2015)
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Management Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of Committee by attendees of Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	One-to-one handovers of roles and responsibilities, procedures etc. from outgoing to incoming Committee members as and when required. Committee chair ensures all Committee roles are filled and volunteers in those roles are comfortable with their responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	No formal affiliation, however the preschool is closely linked with the village Church (Christmas and Easter events) and the village Primary School (visits to school and 'buddying' of new school starters etc.- in non-Covid years)
Other		n/a

Reference and Administrative details

Charity name	Monk Fryston Preschool
Other name the charity uses	n/a
Registered charity number	1031824
Charity's principal address	St Wilfrid's Church Hall, Church Lane Monk Fryston LS25 5DY

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	Nicola Games	Chair	Whole period	Attendees at AGM
2	Kirsty Nichol	Vice Chair	Until April 2021	Attendees at AGM
3	Kerry Thompson	Treasurer	Whole period	Attendees at AGM
4	Steve Nichol	Payroll	Until April 2021	Attendees at AGM
5	Leanne Bedford	Secretary	Whole period	Attendees at AGM
6	Kathryn Smurthwaite	-	Whole period	Attendees at AGM
7	Sarah Smith	-	Whole period	Attendees at AGM
8	K. Lara Thornton	Payroll	April 2021 onwards	Admitted by Committee vote mid-term as replacement Committee member upon departure of previous Payroll person
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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n/a		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kerry Thompson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28 th April 2022	

Monk Fryston Preschool – Annual Accounts Summary 2020/21

<u>END OF YEAR ACCOUNTS SUMMARY (2020 - 2021)</u>		
CATEGORY	INCOME	EXPENDITURE
NYCC Funding	£24,294.00	£0.00
Parent Income	£13,311.65	£0.00
Fundraising	£2,022.70	£0.00
Food / Milk	£35.08	£368.86
Supplies	£0.00	£709.82
Equipment	£0.00	£716.11
Training (incl. DBS)	£48.29	£825.75
Maintenance (incl. Software)	£0.00	£366.78
Entertainment/Gifts	£0.00	£30.00
Uniform	£40.50	£210.84
Rent	£0.00	£5,000.00
Phone	£0.00	£907.53
Wages/Bonuses/Pension	£0.00	£37,407.03
Miscellaneous	£0.00	£1,352.40
	<u>£39,752.22</u>	<u>£47,895.12</u>
MOVEMENTS	<u>-£8,142.90</u>	
Opening Bank Balance	£15,767.28	
Movements	-£8,142.90	
Closing Bank Balance	£7,624.38	
Un-Cashed Cheques	£147.00	
Petty Cash	£44.02	
BALANCE	<u>£7,815.40</u>	

Year to 31st August 2021

END OF YEAR ACCOUNTS SUMMARY (2019 - 2020) – *for comparison*

CATEGORY	INCOME	EXPENDITURE
NYCC Funding	£29,611.00	£0.00
Parent Income	£2,150.50	£0.00
Fundraising	£96.00	£0.00
Food	£0.00	£19.40
Milk	£277.50	£230.00
Supplies	£0.00	£721.58
Training (incl DBS)	£84.00	£739.34
Maintenance (incl. Software)	£0.00	£1,580.91
Entertainment/Gifts	£0.00	£244.49
Marketing	£0.00	£107.01
Uniform	£0.00	£59.86
Rent	£0.00	£3,605.00
Phone	£0.00	£920.18
Wages/Bonuses/Pension	£0.00	£26,367.56
Miscellaneous	£200.00	£264.65
	<u>£32,419.00</u>	<u>£34,859.98</u>
MOVEMENTS	<u>-£2,440.98</u>	
Opening Bank Balance	£18,208.26	
Movements	-£2,440.98	
Closing Bank Balance	£15,767.28	
Un-Cashed Cheques	£653.61	
Petty Cash	£29.50	
BALANCE	<u>£16,450.39</u>	

Excludes transfer of funds (£29,204.14) from old to new bank account

Year to 31st August 2020



Notes:

Key differences in income/expenditure between FY2019/20 and FY2020/21 were due to impacts of Covid 19, notably:

Income

- Still showing effects of Covid restrictions. Low numbers of children, particularly in Terms 1 and 2, picking up in Term 3. NYCC funding slightly lower than in 2019/20 (as Terms 2 and 3 in 2019/20 were based on numbers in Jan 2020, prior to Covid).
- Parent-paid income increased, again particularly in Term 3.
- Increased fundraising compared to 2019/20 (although still lower than pre-Covid due to limited opportunities with Covid restriction/lockdowns in place).

Expenditure

- Significantly more expenditure on staff wages than previous year – increased number of staff (particularly in Term 3 when number of children increased) and no Covid closure periods like in March-July 2020.
- Reduced rent (£300/month) during Covid was increased by the Church in January 2021 (to £450/month).



Section A

Independent Examiner's Report

Report to the trustees/ members of

MONK FRUSTON PRE SCHOOL

On accounts for the year ended

31st AUGUST 2021

Charity no (if any)

1031824

Set out on pages

1

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Gemma Hewitt

Date:

26/22

Name:

GEMMA HEWITT

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

—

Address:

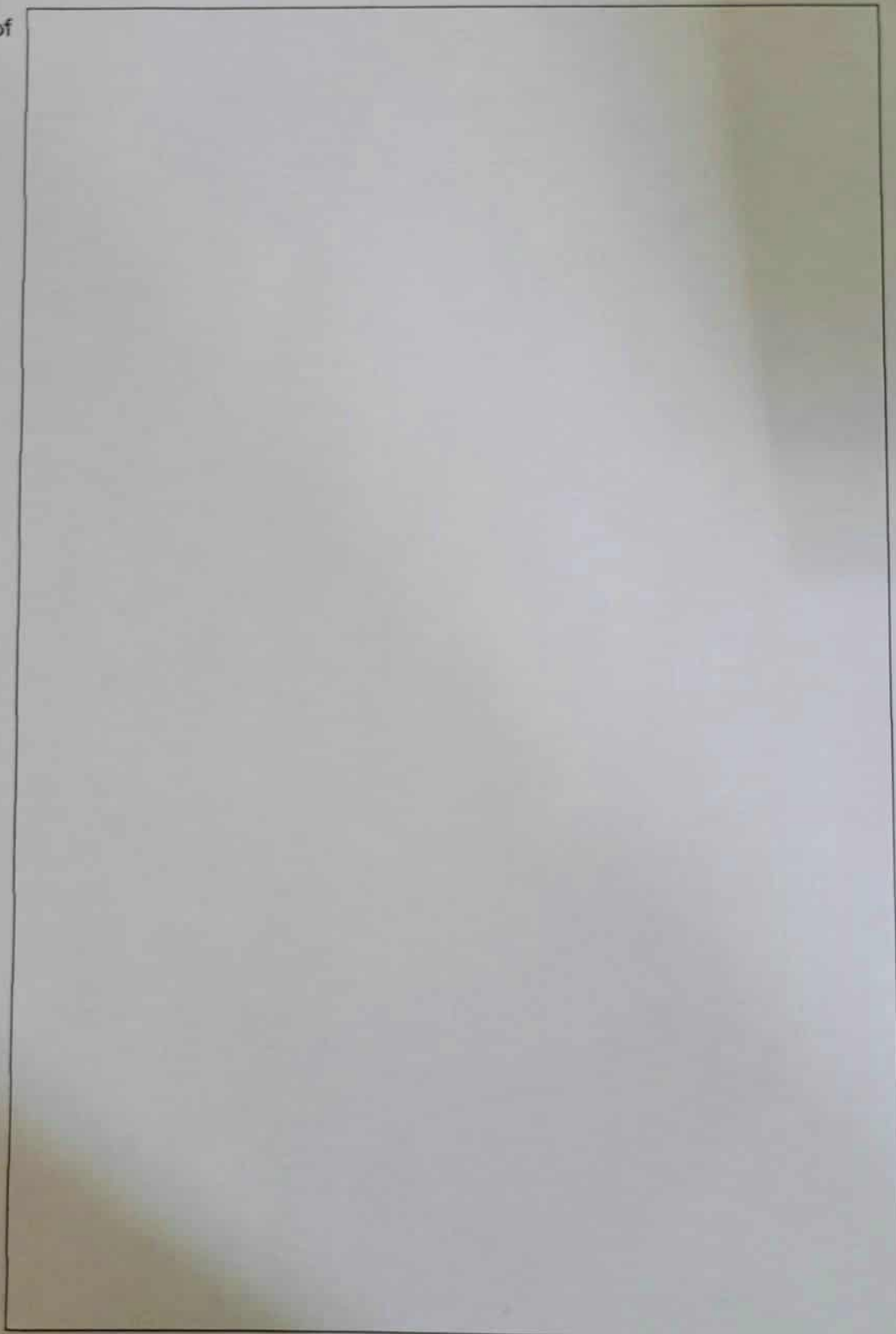
25 THE CRESCENT

MONK FRUSTON

LS25 5EF

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.



MONK FRYSTON PRE-SCHOOL

England & Wales - Charity number 1031824

Accounts



Trustees' Annual Report for the period

From 1/9/2019
To 31/8/2020

Period start date
Period end date

Charity name: Monk Fryston Preschool

Charity registration number: 1031824

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children from the age of 2 to 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	Following the national curriculum for Preschool settings, we offer free-flow play using a variety of toys, games, crafts and creative activities. We also sing and move to music, read stories and introduce the alphabet, simple phonics and numbers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Monk Fryston Preschool have due regard to the Charity Commission guidance on 'public benefit', by being aware of the relevant guidance, considering the guidance when making decisions on the being, operating or reporting on the charity's activities and being able to demonstrate sound reasoning should departure from the guidance be considered.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The Committee is made up entirely of volunteers, who are responsible for the overall management and control of the Preschool.

Other		n/a

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	<p>The preschool gained numbers during the autumn and the start of the spring terms, providing the children with an enjoyable and rewarding setting in which to build social relationship and learn through play.</p> <p>At the AGM in October 2019, a number of new members were elected on to the Committee.</p> <p>Unforeseen issues relating to the conduct of the Manager at the time came to a head in January 2020 when an Ofsted inspection identified immediate actions required, updating risk registers and risk assessments, improvements to on-site record-keeping, nominating a SENCo coordinator, improvements to progress tracking). The Deputy Manager selflessly stepped into the Manager's shoes at what was a very difficult time and made immediate improvements in the action areas identified by Ofsted.</p> <p>Tapestry was implemented in November 2019 – an online learning journey to track children's development and milestones, which parents can view as well as contribute to. Weekly updates are now uploaded on to Tapestry for all children.</p> <p>Unfortunately, during the second half of 2019/20 (late March – end of August), the Preschool was forced to close due to Covid lockdowns. However, the staff and committee used the time to continue to improve in areas highlighted by Ofsted and plan for reopening in September 2020.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Immediate actions implemented by the new acting Manager and Committee chair following the Ofsted inspection in January 2020 had immediate effect. At their follow up in February 2020, Ofsted noted the improvements made.
		Limited fundraising activities in 2019/2020 due to Covid

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Slight loss during the year (£2k), though an improvement on 2018/19 – related to low numbers in Autumn 2019 term, followed by impacts of Covid (no parent income, no fundraising opportunities etc.).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim is to retain sufficient funds to support ongoing running of the preschool for at least 1 term, should income streams dry up for an unforeseen reason.
Amount of reserves held	Para 1.22	Reserves at end of year were £16,450.
Reasons for holding zero reserves	Para 1.22	n/a
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	North Yorkshire County Council early years funding for 3-4 year olds and parent-paid fees. NYCC funding continued throughout Covid lockdowns, which allowed the setting to stay afloat. No parent-paid fees during period of Covid closure. Fundraising significantly down on previous years (majority usually raised through summer fayres / sponsored group events / village events, which could not take place for obvious reasons)
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Risk to income from drop in number of children due to poor Ofsted report. However, based on forward-looking registers and attendance lists number actually appear to be increasing steadily.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Pre-school Learning Alliance Model Constitution (2011, revised 2015)
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Management Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of Committee by attendees of Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	One-to-one handovers of roles and responsibilities, procedures etc. from outgoing to incoming Committee members as and when required. Committee chair ensures all Committee roles are filled and volunteers in those roles are comfortable with their responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	No formal affiliation, however the preschool is closely linked with the village Church (Christmas and Easter events) and the village Primary School (visits to school and 'buddying' of new school starters etc.- in non-Covid years)
Other		n/a

Reference and Administrative details

Charity name	Monk Fryston Preschool
Other name the charity uses	n/a
Registered charity number	1031824
Charity's principal address	St Wilfrid's Church Hall, Church Lane Monk Fryston LS25 5DY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

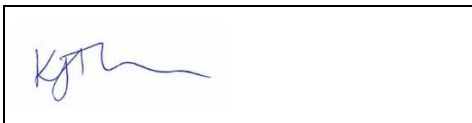
Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kerry Thompson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/6/2021	

Monk Fryston Preschool – Annual Accounts Summary 2019/20

<u>END OF YEAR ACCOUNTS SUMMARY (2019 - 2020)</u>		
CATEGORY	INCOME	EXPENDITURE
NYCC Funding	£29,611.00	£0.00
Parent Income	£2,150.50	£0.00
Fundraising	£96.00	£0.00
Food	£0.00	£19.40
Milk	£277.50	£230.00
Supplies	£0.00	£721.58
Training (incl DBS)	£84.00	£739.34
Maintenance (incl. Software)	£0.00	£1,580.91
Entertainment/Gifts	£0.00	£244.49
Marketing	£0.00	£107.01
Uniform	£0.00	£59.86
Rent	£0.00	£3,605.00
Phone	£0.00	£920.18
Wages/Bonuses/Pension	£0.00	£26,367.56
Miscellaneous	£200.00	£264.65
	<u>£32,419.00</u>	<u>£34,859.98</u>
MOVEMENTS	<u>-£2,440.98</u>	
Opening Bank Balance	£18,208.26	
Movements	-£2,440.98	
Closing Bank Balance	£15,767.28	
Un-Cashed Cheques	£653.61	
Petty Cash	£29.50	
BALANCE	<u>£16,450.39</u>	
 Excludes transfer of funds (£29,204.14) from old to new bank account		

<u>END OF YEAR ACCOUNTS SUMMARY (2018 - 2019) – for comparison</u>	
INCOME	EXPENDITURE
£31,805.00	£0.00
£10,734.20	£0.00
£873.13	£146.75
£0.00	£228.59
£207.30	£456.30
£0.00	£1,605.33
£0.00	£592.58

£0.00	£1,419.08
£0.00	£263.72
n/a	n/a
£26.00	£118.00
£0.00	£6,260.00
£0.00	£988.18
£0.00	£43,974.32
£0.00	£41.97
<u>£43,645.63</u>	<u>£56,094.82</u>
<u>-£12,449.19</u>	
£30,520.95	
-£12,449.19	
£18,208.26	
£136.50	
£8.51	
<u>£18,216.77</u>	

Explanatory notes:

Key differences in income/expenditure between FY2018/19 and FY2019/20 were due to impacts of Covid 19, notably:

Income

- Reduced parent income: low numbers in Autumn term 2019, and no parent income during Covid closures (March - August 2020)
- Reduced fundraising - no opportunities for fundraising during Covid lockdown

Expenditure

- Rent waived from April 2020 - August 2020
- Reduced staff costs (of 3 regular employees (excl. bank staff) at time of Covid closure, 1 accepted redundancy, 1 resigned and 1 was retained on 80% pay (furlough equivalent)
- General decrease in running costs in most categories associated with Covid closure (April - August 2021)



**Report to the trustees/
members of**

Charity Name
MONK FRYSTON PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2020

**Charity no
(if any)**

1031824

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *31/08/2020*.

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basis of report**

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**Independent
examiner's statement**

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

L. Fox

Date:

22/06/2021

Name:

LIAM FOX

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

ACCA FMAAT

Address:

*TRENT GARTH, BETTERAS HILL ROAD
HILLAM
LS25 5HB*

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.

