

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	04	2023		01	04

## Section A Reference and administration details

**Charity name** Fylingdales Playgroup

**Other names charity is known by** Flyingdales Preschool

**Registered charity number (if any)** 1035459

**Charity's principal address** Fylingdales Preschool

St Stephens Church Rooms,  
Thorpe Lane,  
Robin Hoods Bay,

**Postcode**

YO22 4



### 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	Dena Bagi			
2	Korin Hutton			
3	Megan Louise Tindall			
4	Laura Gale			
5	Rebecca Brennan			
6	Rev Jo Parker		01.01.2025	
7	Alicia Hogarth			
8	Rebecca Oliver			
9	Leila Bagi			
10				
11				
12				

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

Rebecca Oliver

## 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)	Charitable Incorporated
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

## 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.

Admissions Policy  
 Anti-bullying Policy  
 Art Policy  
 Assessment Policy  
 Behaviour Policy  
 British Values Policy  
 Charges and Remissions Policy  
 Child Protection Policy  
 Collective Worship Policy  
 Complaints Policy  
 Confidentiality and Access to Records  
 Developing Performance Policy  
 Design and Technology Policy  
 Disciplinary Policy Procedure  
 Diversity Policy  
 Drugs Policy  
 Early Years Policy  
 English Policy  
 Equal Opportunities Policy  
 E-Safety Information for Parents  
 Extreme Weather and Unexpected Closure  
 Financial Management Policy  
 Food and Drink Policy  
 Geography Policy  
 Governor Visits to the School Policy  
 Health & Safety Policy  
 Healthy Eating Policy

History Policy
Homework Policy
ICT Policy
Inclusion Policy
Induction of NQTs Policy
Information and Access Policy
Marking Policy
Maternity Policy
Mathematics Policy
Music Policy
Nappy Changing
Off Site Activities Policy
Online Safety
Pay Policy
Parental Involvement
PE Policy
Performance Management
Positive Behaviour
PSHE Policy
Publication Scheme
RE Policy
Resolving Issues at Work Policy
Restrictive Physical Intervention (RPI)
Safeguarding Policy
SEN Policy
Sex and Relationship Education (SRE)
Science Policy
Tapestry Policy
Teaching and Learning Policy
Website Accessibility Policy
Website Privacy Policy

<b>Section C</b>	<b>Objectives and activities</b>
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Summary of the objects of the charity set out in its governing document	TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE
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**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)**

We are a small early years setting, ran by its community. We support families with a daily provision for 0 to 5 year-olds in a rural setting. We currently have 22 children on register.

Fylingdales Preschool is embedded into our community. Local charities and businesses in our bustling seaside village provide key opportunities for our setting to programme learning opportunities - providing a unique provision. Our parent-committee, alongside a long standing and highly qualified set of early years practitioners, run our setting.

We are proudly free-at-the-point-of-access for our economically diverse families, offering places with no hidden fees. Our charity status means that all our profit goes back into our setting, keeping the focus on providing high quality and enriching learning for our small collection of local children.

We have a generous and diverse outdoor play space and provide outdoor learning opportunities on the beach and local trails. Making the most of our beautiful rural setting, to access its learning and wellbeing potential is a key goal

**Section D**

**Achievements and performance**

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

Chairs comments on the year 2024

2024 was the most challenging year in our settings history. A cost of living crisis hit the setting hard, as a time when finances were still tight after Covid 19. The pressures this bought proved too much for our long standing Manager, who left to secure a post in a private childcare setting. The cost implications of this, on top of a very challenging 6 months that processed it - left the setting financially unstable.

Our committee rallied like never before, to stop the setting from closing. The impact of losing our setting for our rural community was too much to bear - and we all worked tirelessly to save it.

The committee voted to spend our remaining reserves - to hire in a new manager and full time practitioner, to cover a staff member on Maternity and the exiting manager. Keeping our staff team consistent is a key strength of our setting, so this was prioritised.

After the new staff were settled, a full financial review was completed - and fundraising done - to start the slow process of building back our reserves.

The energy of the new staff in place, alongside the committee's commitment proved invaluable for the setting, as its not only survived the year - but things are looking very bright indeed!

The setting has been transformed, with fundraising and staff/committee 'clean up' days - providing much needed physical improvements to the space. These include a full renovation of the outdoor space, and the addition of new sensory areas in both areas of the setting, for example.

New financial systems have been put in place - to closely monitor the settings finances. For example, a new budget tracer has been created for staff, to manage day to day spending - ensuring the setting continues to thrive.

The committee has also developed new relationships with community organisations, which can help us access more charitable funds - to help us grow in the future. The setting currently has more money in reserves than it has for 2 years as a result of these efforts!

The staff team is happy and thriving, and the committee is still energetic. What a year its been!

New government funding for children has seen a further upturn in our settings numbers of children on role, which is shaping up stay stable/grow s we are.

Our committee regularly discusses other challenges that we face and solutions we need to put in place to overcome these. We have continued to develop our branding and social media presence, with our new practitioner Korin Hutton taking the lead and completing training.

I would like to say a huge thank you to all committee members and staff for their commitment to the setting and for their hard work over the last year, particularly Korin Hutton and Becca Oliver - who have had a phenomenal first years in post.

To the committee members who volunteer your spare time, thank you. And to staff members who work continuously and effortlessly to ensure the children are nurtured, inspired and incredibly well cared for, thank you.

One committee members will be stepping down, so we say a very sad farewell to them. We welcome Reverand Jo Parker to our small but impactful committee this year.

Thank you.

Dr Dena Bagi - Chair to Fylingdales Playgroup Committee

Note:

As well as the yearly finances that are uploaded onto the Charity Commission site - which reflect a very challenging period within the year - we have pasted a recent monthly financial record below, for info. This demonstrates the recovery we have made!

FYLINGDALES PRE-  
SCHOOL  
FINANCIAL SUMMARY  
Jan-25

<b>CHEQUE ACCOUNT OPENING BALANCE</b>	<b>£5,727.40</b>
<b>SAVINGS ACCOUNT OPENING BALANCE</b>	<b>£3,006.56</b>

<b>CASH TIN OPENING BALANCE 01-JANUARY</b>	<b>£26.94</b>
<b>INCOME</b>	
NYCC Fee Funding	8070.00
NYCC Other Funding	
Fees	2652.14
Donation	1278.50
Fundraising	6.00
Refund	
Transfer	
<b>Total Income</b>	<b>£12,006.64</b>
<b>EXPENDITURE</b>	
Wages/PAYE	6835.17
Pensions	266.88
Staff Costs	17.18
Transfer	1500.00
Insurance	
Food/Groceries	382.69
Rent	
Gas/Electricity	286.19
Training	72.00
Admin/Stationery	
Mobile Phone	52.39
Toys/Books & Equipment	22.03
Fundraising/donation expenditure	

## Section D

## Achievements and performance

Water		
Health & Safety		
Repairs/Maintenance		
Fund raising		
Registrations/Subscriptions		
Internet		5.00
Bank Charges		9.72
Cleaning		
Accountants fees		239.58
<b>Total Expenditure</b>	<hr/>	<hr/> <b>£9,688.83</b>
<b>Profit/Loss Sept</b>		<b>£2,317.81</b>
<b>CHEQUE ACCOUNT CLOSING BALANCE AT 31 JANUARY</b>		<b>£8,045.21</b>
<b>SAVINGS ACCOUNT CLOSING BALANCE 31 JANUARY</b>		<b>£4,508.83</b>
<b>CASH TIN CLOSING BALANCE 31 JANUARY</b>		<b>£26.94</b>

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We, Fylingdales Preschool, aim to have funds in place to satisfy this policy by September 2025. We already have 70% of this target in place (as of Feb 2025)

We aim to re build an adequate reserves within the next financial year, to ensure the charity can achieve the three following scenarios:

1. A staff restructure/staffing alterations
2. Adequate maintenance of our building
3. Dissolution

The policy allocates money from unrestricted fund balances, which are not invested in fixed assets, to several designated funds.

**Details of any funds materially in deficit**

None

<b>Section F</b>	<b>Other optional information</b>
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Year end accounts
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# FYLINGDALES PLAYGROUP

## Accounts for the year ended 31st July 2024

Expenditure	£	Income	£
Wages	69,881.91	NYCC - funding	36,072.00
Maternity Pay Rebate	- 7,288.14	Fees paid by parents/carers	18,535.84
Premises costs	4,441.53	Donations received	5,360.00
Repairs & Renewals	24.00	NS&I	12,162.17
Refreshments & consumables	3,923.38	Bank interest received	39.67
Equipment, toys & games	571.05		
Stationery & secretarial	511.69		
Cleaning	746.95		
Bank charges	116.30		
Accountancy	1,477.98		
Training	357.60		
Insurance	560.84		
Staff costs	327.40		
Pensions	2,514.70		
Health & safety	505.39		
Subscriptions	440.84		
<b>Total Expenditure</b>	<b><u>79,113.42</u></b>	<b>Total Income</b>	<b><u>72,169.68</u></b>

**Excess of Income over Expenditure for Year** - 6,943.74

Funds brought forward 1st August 2023 7,730.15

Funds carried forward 31st July 2024 786.41

### Represented by cash at bank 31st July 2024:

Current account	No. 00926203	279.17	
Bus Bank Instant	No. 27352568	505.10	
Petty cash		<u>2.14</u>	
			<u>786.41</u>

### Accountants' Certificate

We have prepared the above Income & Expenditure Account from the financial records, bank statements and other documentation provided to us by Fylingdales Playgroup and hereby certify the same to be in accordance therewith.

Asquith Accountants Limited  
Rowan House  
7 West Bank  
Scarborough  
North Yorkshire  
YO12 4DX

Section G	Declaration
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The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	DENA BAGI	
Full name(s)	DENA BAGI	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	18.02.2025	