

GUNNESS AND BURRINGHAM PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1038364

Details

Other names GUNNESS AND BURRINGHAM PLAYSCHOOL

Status Registered

Legal form Other

Registered 1994-06-03

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

Contact

Address Church View
160 High Street
Burringham
Scunthorpe
DN17 3LY

Phone 01724784622

Email CPeck21@aol.com

Activities

Objects: 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

Activities: Pre School Group

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-05	£71,895	£86,797	-	-
2023-09-05	£89,619	£69,573	-	-
2022-09-05	£58,845	£69,574	-	-
2021-09-05	£63,863	£61,624	-	-
2020-09-05	£50,124	£54,647	-	-

Trustees

Name	Role	Appointed
Adele Louise Asher		2016-10-01
Christopher Peck		2014-09-09
Dawn Gray		2017-03-01
Elizabeth Jane Jones		2015-09-06
Karen Andrews-Longbone		2017-05-01
Laura Chantel Barbato		2015-09-06

GUNNESS AND BURRINGHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1038364

Accounts



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	C. PECK	TREASURER		
2	S L JONES	CHAIR		
3	L BARBATO	SECRETARY		
4	J PURSEGLIVE			
5	S LAYNE			
6	V SHAW			
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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)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

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

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

Section C

Objectives and activities

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

TO PROVIDE CONTINUOUS SESSIONAL DAYCARE FOR 2-5 YEAR OLDS DURING SCHOOL TERM TIMES.

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)

SEE ATTACHED

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

REPLACED EQUIPMENT & RESOURCES AS REQUIRED

EMPLOYED CONTINUOUSLY 1 MANAGER & 4 STAFF, DURING 3 DAYS A WEEK DURING SCHOOL TERM TIMES

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES REMAIN STABLE AND THE SETTING IS FINANCIALLY SUSTAINABLE FOR THE NEXT FINANCIAL YEAR

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CHRISTOPHER LEE

Position (eg Secretary, Chair, etc)

TREASURER

Date

01 07 25

Pre-school Learning Alliance

Model Pre-school Constitution 2011



1.0 Name

- 1.1 The name of the pre-school is GUNNESS & BURRINGHAM and is referred to in this Constitution as "the Pre-school". The Pre-school is a body in membership of the Pre-school Learning Alliance.

2.0 Aims

- 2.1 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.

3.0 Powers

- 3.1 To further its aims the Pre-school has the following powers

- (a) to provide accommodation and equipment;
- (b) to raise money, to sell, for the Pre-school's activities;
- (c) to hire and/or buy things as may be necessary;
- (d) to fix and amend the fees payable in respect of children attending groups run by the Pre-school;
- (e) subject to adherence with all applicable regulations to control the admission of children to the groups, to fix the conditions and, if appropriate, require parents or guardians to attend them;
- (f) as a member of the Pre-school Learning Alliance to send an accredited representative to vote at the Branch and/or County meetings and to the national Annual General Meeting of the Pre-school Learning Alliance;
- (g) to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Companies Act 1985 if it is proposed to mortgage land;
- (h) to hire or acquire premises of any kind;

Gunness & Burringham Pre-school

Year ending 5th September 2024

P&L

Payments				Forecast this	Last year	
	YTD	LYTD	Variance	year	actual	Variance
Wages	63,775.92	57,579.40	6,196.52	63,774	57,579	6,194
Courses	-	30.00	- 30.00	-	30	- 30
Petty Cash	2,480.00	2,400.00	80.00	2,480	2,400	80
Stationary	-	-	-	-	-	-
Milk	-	7.00	- 7.00	-	7	- 7
Pension	2,580.58	1,975.75	604.83	2,580	1,976	604
HMRC	5,626.39	3,671.79	1,954.60	5,627	3,672	1,955
Mileage	-	-	-	-	-	-
Food	6,196.00	5,644.00	552.00	6,196	5,644	552
Insurance	1,065.83	1,016.92	48.91	1,066	1,017	49
Agency	-	-	-	-	-	-
Sundry	5,072.76	4,459.20	613.56	5,053	4,459	594
	86,797.48	76,784.06	10,013.42	86,776	69,574	9,992
Receipts				Forecast this	Last year	
	YTD	LYTD	Variance	year	actual	Variance
Fees	6,765.00	16,813.09	- 10,048.09	6,765	10,012	- 3,247
Funding	63,610.47	70,736.88	- 7,126.41	63,609	48,833	14,776
Donations	1,500.00	1,500.00	-	1,500	-	1,500
Milk	-	10.00	- 10.00	-	-	-
Charter	-	560.00	- 560.00	-	-	-
Sundry	19.55	-	19.55	-	-	-
	71,895.02	89,619.97	- 17,724.95	71,874	58,845	13,029
Movement	14,902.46	- 2,239.05	27,738.37	14,902	- 2,239	- 3,037

**INCOME AND EXPENDITURE ACCOUNT
FOR GUNNESS AND BURRINGHAM PRE-SCHOOL
FOR YEAR ENDING 5TH SEPTEMBER 2024**

Receipts

Previous Year	
Fees	16,813.09
Funding	70,736.88
Milk Refund	10.00
Fundraising	560.00
Donations	1,500.00
Total	89,619.97

Current Year	
Opening Balance	43,012.55
Fees	6,765.00
Funding	63,610.47
Milk Refund	-
Fundraising	-
Donations	1,500.00
Other	19.55
Sub Total	71,895.02
Total	114,907.57

Payments

Previous Year	
Wages	57,579.40
Toys/Books	-
Mileage	-
Courses	30.00
Insurance	1,016.92
Milk	7.04
Other Expenses	4,459.20
Petty Cash	2,400.00
P.A.Y.E.	3,671.79
Pension	1,975.75
Rent	5,644.00
Temp Labour	-
Total	76,784.10

Current Year	
Wages	63,775.92
Toys/Books	-
Mileage	-
Courses	-
Insurance	1,065.83
Milk	-
Other Expenses	5,072.76
Petty Cash	2,480.00
P.A.Y.E.	5,626.39
Pension	2,580.58
Rent	6,196.00
Temp Labour	-
Sub Total	86,797.48
Closing Balance	43,012.55
	129,810.03

New Balance for 6th September 2024

28,110.09



Signed

Print Name..... Chris Peck

Position

Treasurer



Signed

Print Name..... **NICKOLA SKAW**

Position

GUNNESS AND BURRINGHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1038364

Accounts



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	MR C. PECK	TREASURER		
2	MIS L. JONES	CHAIR		
3	MIS L. BARBATO	SECRETARY		
4	MIS J. PULSEGROVE			
5	MIS S. PAYNE			
6	MIS K. SHAW			
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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)

UN INCORPORATED

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY 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

TO PROVIDE CONTINUOUS SESSIONAL DAYCARE FOR 2½ - 5 YEAR OLDS DURING SCHOOL TERM TIMES

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)

SEE ATTACHED.

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

REPLACED EQUIPMENT & RESOURCES AS REQUIRED.

EMPLOYED CONTINUOUSLY 1 MANAGER & 3 STAFF, OPENING 5 DAYS A WEEK DURING SCHOOL TERM TIMES.

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES CONTINUE TO REMAIN STABLE AND IS FINANCIAL SUSTAINABLE FOR THE NEXT FINANCIAL YEAR.

Details of any funds materially in deficit

NONE

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)

[Handwritten Signature]

Full name(s)

CHRISTOPHER PERK

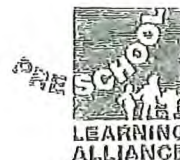
Position (eg Secretary, Chair, etc)

THASURER

Date

17 06 24

Pre-school Learning Alliance
Model Pre-school Constitution 2011



1.0 Name

1.1 The name of the pre-school is GUNNESS & BUREINGHAM and is referred to in this Constitution as "the Pre-school". The Pre-school is a body in membership of the Pre-school Learning Alliance.

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- (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.

3.0 Powers

3.1 To further its aims the Pre-school has the following powers

- (a) to provide accommodation and equipment;
- (b) to raise money, to do so for the Pre-school's activities;
- (c) to have all or part of its premises (as they may be increased);
- (d) to buy and lease the premises and other premises of children attending groups run by the Pre-school;
- (e) subject to the provisions of an appropriate regulation to control the admission of children to the pre-school by the children and if appropriate, require parents or guardians to provide proof;
- (f) as a member of the Pre-school Learning Alliance to send an accredited representative to vote at Annual General and Extraordinary Meetings and to the national Annual General Meeting of the Pre-school Learning Alliance;
- (g) to purchase, lease and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Landlord and Tenant Act 1953 if it is proposed to mortgage land;
- (h) to hire or lease premises of any kind;

Gunness & Burringham Pre-School



Gunness & Burringham C of E School, Burringham Road, Gunness, Scunthorpe, North Lincs, DN17 3LT

Inspection date 11 November 2015
Previous inspection date 25 November 2014

	This inspection:	Good	2
The quality and standards of the early years provision		Requires Improvement	3
	Previous inspection:		
Effectiveness of the leadership and management		Good	2
Quality of teaching, learning and assessment		Good	2
Personal development, behaviour and welfare		Good	2
Outcomes for children		Good	2

Summary of key findings for parents

This provision is good

- The committee, leaders and staff have worked hard to make the required improvements since the last inspection. They fully utilise the support of the local authority and other settings, and access training to help improve their practice.
- Robust performance management of staff has led to great improvements in the quality of teaching. Staff are particularly skilled at interacting with children and extending their learning through using effective questioning and dialogue.
- Leaders and staff work extremely well with parents and other professionals, particularly those from other settings where children also attend. This ensures any additional needs are swiftly identified and addressed in a consistent manner, helping those children to catch up quickly.
- Staff place great importance on making sure children learn good manners, acceptable behaviours and know how to care for themselves. As a result, children are developing their social skills, confidence and independence, ready for school.

It is not yet outstanding because:

- Each child's key person does not have the opportunity to directly share their excellent knowledge of the children with all schools, to further secure their school readiness.
- Staff do not always make the most of opportunities during their interactions with children to promote their mathematical development.

**INCOME AND EXPENDITURE ACCOUNT
FOR GUNNESS AND BURREINGHAM PRE-SCHOOL
FOR YEAR ENDING 5TH SEPTEMBER 2023**

Receipts

Previous Year	
Fees	10,012.00
Funding	48,833.04
Milk Refund	-
Fundraising	-
Donations	-
Total	58,845.04

Current Year	
Opening Balance	30,176.68
Fees	16,813.09
Funding	70,736.88
Milk Refund	10.00
Fundraising	560.00
Donations	1,500.00
Sub Total	89,619.97
Total	119,796.65

Payments

Previous Year	
Wages	52,833.88
Toys/Books	-
Mileage	-
Courses	360.00
Insurance	987.58
Milk	-
Other Expenses	4,056.24
Petty Cash	2,450.00
P.A.Y.E.	4,490.94
Pension	576.33
Rent	3,819.00
Temp Labour	-
Total	69,573.97

Current Year	
Wages	57,579.40
Toys/Books	-
Mileage	-
Courses	30.00
Insurance	1,016.92
Milk	7.04
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Petty Cash	2,400.00
P.A.Y.E.	3,671.79
Pension	1,975.75
Rent	5,644.00
Temp Labour	-
Sub Total	76,784.10
Closing Balance	43,012.55
Total	119,796.65

New Balance for 6th September 2022

43,012.55

Signed Print Name..... Chris Peck Position Treasurer

Signed Print Name..... Position

**INCOME AND EXPENDITURE ACCOUNT
FOR GUNNESS AND BURRINGHAM PRE-SCHOOL
FOR YEAR ENDING 5TH SEPTEMBER 2023**

Receipts

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Total	119,796.65

New Balance for 6th September 2022

43,012.55

Signed Print Name..... Chris Peck

Position Treasurer

Signed Print Name..... Position

GUNNESS AND BURRINGHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1038364

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

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Charity name

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Charity's principal address

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Names of the charity trustees who manage the charity

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2	MIS L. JONES	CHAIR		
3	MIS L. BARBATO	SECRETARY		
4	MIS J. RUSSELL			
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6	MIS L. JONES			
7	MIS K. SHAW			
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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)

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Description of the charity's trusts

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How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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

Section C

Objectives and activities

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

TO PROVIDE CONTINUOUS SESSIONAL DAYCARE FOR 2 1/2 - 5 YEAR OLDS.

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)

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

REPLACED EQUIPMENT & RESOURCES AS NECESSARY
EMPLOYED CONTINUOUSLY 1 MANAGER AND 3 STAFF, OWNING 5 PAY PER WEEK
OBSERVING ALL COVID19 SAFEGUARDING GUIDELINES WITH NO SICKNES AS A RESULT.

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES STABLE AND SETTING IS FINANCIALLY SUSTAINABLE FOR THE NEXT FINANCIAL YEAR

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CHRISTOPHER PECK

Position (eg Secretary, Chair, etc)

Treasurer

Date

01 07 23

**INCOME AND EXPENDITURE ACCOUNT
FOR GUNNESS AND BURRINGHAM PRE-SCHOOL
FOR YEAR ENDING 5TH SEPTEMBER 2022**

Receipts

Previous Year	Current Year
Fees	4,792.00
Funding	57,350.62
Milk Refund	-
Fundraising	-
Donations	1,721.25
Total	63,863.87

Opening Balance	Current Year
Fees	10,012.00
Funding	48,833.04
Milk Refund	-
Fundraising	-
Donations	-
Sub Total	58,845.04
Total	99,750.65

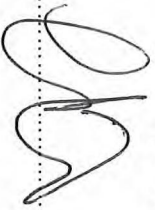
Payments

Previous Year	Current Year
Wages	45,202.39
Toys/Books	-
Mileage	-
Courses	138.00
Insurance	966.37
Stationery	-
Other Expenses	4,753.06
Petty Cash	4,100.00
P.A.Y.E.	2,646.00
Pension	-
Rent	3,819.00
Temp Labour	-
Total	61,624.82

Previous Year	Current Year
Wages	52,833.88
Toys/Books	-
Mileage	-
Courses	360.00
Insurance	987.58
Stationery	-
Other Expenses	4,056.24
Petty Cash	2,450.00
P.A.Y.E.	4,490.94
Pension	576.33
Rent	3,819.00
Temp Labour	-
Sub Total	69,573.97
Closing Balance	30,176.68
Total	99,750.65

New Balance for 6th September 2022

30,176.68

Signed 

Print Name..... Chris Peck

Position

Treasurer

Signed 

Print Name..... Nicola Swan

Position

**INCOME AND EXPENDITURE ACCOUNT
FOR GUNNESS AND BURRINGHAM PRE-SCHOOL
FOR YEAR ENDING 5TH SEPTEMBER 2022**

Receipts

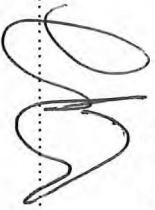
	Previous Year	Current Year
Fees	4,792.00	10,012.00
Funding	57,350.62	48,833.04
Milk Refund	-	-
Fundraising	-	-
Donations	1,721.25	-
Opening Balance	40,905.61	
Total	63,863.87	58,845.04
		99,750.65

Payments

	Previous Year	Current Year
Wages	45,202.39	52,833.88
Toys/Books	-	-
Mileage	-	-
Courses	138.00	360.00
Insurance	966.37	987.58
Stationery	-	-
Other Expenses	4,753.06	4,056.24
Petty Cash	4,100.00	2,450.00
P.A.Y.E.	2,646.00	4,490.94
Pension	-	576.33
Rent	3,819.00	3,819.00
Temp Labour	-	-
Total	61,624.82	69,573.97
		30,176.68

New Balance for 6th September 2022

30,176.68

Signed 

Print Name..... Chris Peck

Position

Treasurer

Signed 

Print Name..... Nicola Swan

Position

GUNNESS AND BURRINGHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1038364

Accounts



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	MR C. PEUR	TREASURER		
2	MRS L JONES	CHAIR		
3	MRS L BARBATO	SECRETARY		
4	MR K SHAW			
5	MRS J FULFORD			
6	MRS S LAMNE			
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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)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

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

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

Section C

Objectives and activities

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

TO PROVIDE CONTINUOUS RESPIRAL.
ON CARE FOR 2 1/2 - 5 YEAR OLDS.

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)

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

REPLACED EQUIPMENT & RESOURCES AS NECESSARY.
EMPLOYED CONTINUOUSLY 1 MANAGER AND 3 STAFF, OPENING 5 DAYS PER WEEK OBSERVING ALL COVID 19 SAFEGUARDING GUIDELINES WITH NO SICKNESS AS A RESULT.
ANOTHER DIFFICULT YEAR BUT PRIDE OF OUR ACHIEVEMENTS IN KEEPING OUR STAFF, CHILDREN & PARENTS / CARERS SAFE.

Section E**Financial review**

Brief statement of the charity's policy on reserves

RESERVES STABLE AND SETTING IN A STRONG POSITION TO DEAL OUT ANY CHALLENGES. THE SETTING IS SUSTAINABLE FOR THE NEXT FINANCIAL YEAR.

Details of any funds materially in deficit

NONE.

Further financial review details (optional information)

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

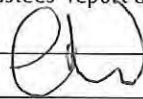
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CHRISTOPHER HILL

Position (eg Secretary, Chair, etc)

TREASURER.

Date

01 07 22

**INCOME AND EXPENDITURE ACCOUNT
FOR GUNNESS AND BURRINGHAM PRE-SCHOOL
FOR YEAR ENDING 5TH SEPTEMBER 2021**

Receipts

Previous Year	
Fees	3,865.00
Funding	44,759.36
Milk Refund	-
Fundraising	-
Donations	1,500.00
Sundry	-
Flood	-
Total	50,124.36

Current Year	
Opening Balance	38,666.56
Fees	4,792.00
Funding	57,350.62
Milk Refund	-
Fundraising	-
Donations	1,721.25
Sundry	-
Flood	-
Sub Total	63,863.87
Total	102,530.43

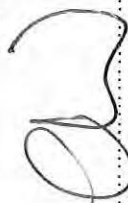
Payments

Previous Year	
Wages	42,821.25
Toys/Books	-
Mileage	-
Courses	160.00
Insurance	966.38
Stationery	-
Other Expenses	3,082.72
Petty Cash	1,650.00
P.A.Y.E.	2,147.96
Floods	-
Rent	3,819.00
Temp Labour	-
Total	54,647.31

Current Year	
Wages	45,202.39
Toys/Books	-
Mileage	-
Courses	138.00
Insurance	966.37
Stationery	-
Other Expenses	4,753.06
Petty Cash	4,100.00
P.A.Y.E.	2,646.00
Floods	-
Rent	3,819.00
Temp Labour	-
Sub Total	61,624.82
Closing Balance	40,905.61
Total	102,530.43

New Balance for 6th September 2021

40,905.61

Signed  01/06/22

Print Name..... Chris Peck

Position Treasurer

Signed *N. Shan*

Print Name..... *NICKOLA SHAN*

Position ACCOUNTANT

**INCOME AND EXPENDITURE ACCOUNT
FOR GUNNESS AND BURRINGHAM PRE-SCHOOL
FOR YEAR ENDING 5TH SEPTEMBER 2021**

Receipts

Previous Year	
Fees	3,865.00
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Milk Refund	-
Fundraising	-
Donations	1,500.00
Sundry	-
Flood	-
Total	50,124.36

Current Year	
Opening Balance	38,666.56
Fees	4,792.00
Funding	57,350.62
Milk Refund	-
Fundraising	-
Donations	1,721.25
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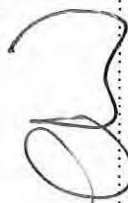
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Closing Balance	40,905.61
Total	102,530.43

New Balance for 6th September 2021

40,905.61

Signed  01/06/22

Print Name..... Chris Peck

Position Treasurer

Signed *N. Shan*

Print Name..... *NICKOLA SHAN*

Position ACCOUNTANT

GUNNESS AND BURRINGHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1038364

Accounts



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	MR C. PECK	Treasurer		
2	MRS L JONES	CHAIR		
3	MRS L BARBATO	SECRETARY		
4	MRS D LONGSTAFF			
5	MRS L SHAW			
6	MRS J. PURSEHOUSE			
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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)

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Type of governing document
(eg trust deed, constitution)
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(eg appointed by, elected by)

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- the charity's organisational structure and any wider network with which the charity works;
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- trustees' consideration of major risks and the system and procedures to manage them.

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

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)

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

PROVIDED CONTINUOUS SESSIONAL DAYCARE FOR 2 1/2 - 5 YEAR OLD CHILDREN IN LINE WITH ALL COVID 19 RESTRICTIONS
 REPLACED EQUIPMENT & LOURCES AS NECESSARY
 EMPLOYED CONTINUOUSLY 1 MANAGER AND 3 STAFF, OBSERVING THE TESTING 5 PAT FOR WEEK, OBSERVING ALL COVID 19 GUIDELINES.
 CLEARLY A DIFFICULT YEAR BUT PRUD OF OUR ACHIEVEMENTS IN KEEPING CHILDREN, PARENTS/GRANDS AND STAFF SAFE.

Section E

Financial review

Brief statement of the charity's policy on reserves

A MINIMUM RESERVE of £6000 IS MAINTAINED TO ENSURE BUSINESS CONTINUED

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

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

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

Section F

Other optional information

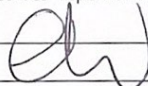
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CHRISTOPHER BELL

Position (eg Secretary, Chair, etc)

Treasurer

Date

01/07/21

Gunness & Burringham Pre-school
 Year ending 5th September 2020
 P&L

Payments	YTD	LYTD	Variance	Forecast this year	Last year actual	Variance
Wages	42,821.25	40,151.24	2,670.01	42,821	40,151	2,670
Coarses	160.00	555.00	- 395.00	60	555	- 495
Petty Cash	1,650.00	2,950.00	- 1,300.00	1,650	2,950	- 1,300
Stationary	-	-	-	-	-	-
Milk	-	6.76	- 6.76	-	7	- 7
Toys	-	-	-	-	-	-
HMRC	2,147.96	1,838.52	309.44	2,148	1,838	310
Mileage	-	-	-	-	-	-
Rent	3,819.00	4,959.90	- 1,140.90	3,819	4,959	- 1,140
Insurance	966.38	953.68	12.70	966	954	12
Agency	-	-	-	-	-	-
Sundry	3,082.72	2,732.74	349.98	3,181	2,732	449
	54,647.31	54,147.84	499.47	54,645	54,147	499
Receipts	YTD	LYTD	Variance	Forecast this year	Last year actual	Variance
Fees	3,865.00	9,675.00	- 5,810.00	3,865	9,675	- 5,810
Funding	44,759.36	60,680.37	- 15,921.01	44,757	60,680	- 15,923
Donations	1,500.00	1,500.00	-	1,500	1,500	-
Milk	-	-	-	-	-	-
Other	-	73.88	- 73.88	-	74	- 74
Sundry	-	-	-	-	-	-
	50,124.36	71,929.25	- 21,804.89	50,122	71,929	- 21,807
Movement	4,522.95	- 17,781.41	22,304.36	4,523	- 17,782	22,306

