

BUNYAN PLAYGROUP

England & Wales · Charity number 1038843

Details

Other names BUNYAN MEETING PLAYGROUP

Status Registered

Legal form Other

Registered 1994-06-21

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

Contact

Address 14 Riverview Way
Kempston
Bedford
MK42 7BB

Phone 01234306432

Email phlj.smith@ntlworld.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE

Activities: Playgroup for ages 2 - 5

Classification

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

Geography

- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£174,219	£177,579	-	-
2024-08-31	£173,820	£163,880	-	-
2023-08-31	£161,776	£140,766	-	-
2022-08-31	£138,432	£147,565	-	-
2021-08-31	£113,861	£117,656	-	-
2020-08-31	£126,885	£119,127	-	-

Trustees

Name	Role	Appointed
Aaron Mark Currington		2022-06-23
BRENDA MAY STEVENS		2016-10-19
LYNDA JOY SMITH		2016-10-19
NINA RUTH WAINWRIGHT		2016-10-19
TIFFANY MARGRET WINCEY CURRINGTON		2022-06-23

BUNYAN PLAYGROUP

England & Wales - Charity number 1038843

Accounts



Bunyan Preschool

Kempston West Methodist Church, 40 High Street, MK42 7AL

bunyan.preschool@hotmail.com

bunyan-preschool.co.uk

07944630369

Receipts and Payments Account for Period 01/09/24 to 31/08/25

Sept 2024 - Aug 2025

Receipts	£	Payments	£
Opening balance			
Current A/C	£53,599.40		
Reserve A/C	£30,609.80		
Borough Funding	£164,570.67	Wages	£102,600.22
Private Payments	£8,373.00	HMRC/Pensions	£36,287.88
Refunds	£312.61	Equipment	£10,007.73
Redwood Bank investment fund return	£20,005.00	Rent	£12,942.96
Donations	£0.00	Hire	£4,913.23
Interest from Reserve A/C	£441.26	Repair/Replace	£0.00
Cash received	£522.00	Courses/Training	£352.37
		Insurance	£853.25
		Staff Expenses	£0.00
		Redwood Bank investment fund	£40,005.00
		Miscellaneous	£9,620.52
Income Sub	£194,224.54	Expenditure Sub	£217,583.16
		Closing Balances	
		Current A/C	£29,799.52
		Reserve A/C	£31,051.06
Total	£278,433.74	Total	£278,433.74

Notes: Redwood Bank is an investment bank in which we deposited £20,000 to earn a better rate of interest. We originally sent £5.00 to 'test' the transfer followed by the £20,000 investment. Both sums were returned due to length of time between opening the account and depositing funds. We subsequently redeposited £20,000 to Redwood Bank, which is why there appears to be £40,005.00 investment. The interest accrued to date (15/09/25) is £830.27 and is due to be paid in October 2025.

Prepared by: M Boness
Treasurer for Bunyan Preschool

Checked and found to be correct
A Thompson 19.10.25
A. THOMPSON



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: BUNYAN PLAYGROUP

On accounts for the year ended

01/09/25 Charity no (if any) 1038843

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/09/25.

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:

15/5/26

Name:

ALAN THOMPSON

Relevant professional qualification(s) or body

KETIPSTON WEST METHODIST CHURCH ASSISTANT TREASURER

(if any):

Address:

KEMPSTON WEST METHODIST CHURCH
40 HIGH STREET KEMPSTON
BEDFORD MK42 7AL

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.

NIL

Trustees' Annual Report for the period

From 01.09.1924 to 31.8.1925

Charity Name ; Bunyan Playgroup

Charity Registration number ; 1038843

Objectives and Activities

1. Summary of the purposes of the charity as set out in its governing document ;-
 - To enhance the development and education of children primarily under statutory school age and provide appropriate play.
2. 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;-
 - The education, care facilities and family learning to such children.
 - The playgroup operates five days a week including lunch time cover and operates in a recognised socially deprived area.
 - Fees are structured accordingly.
3. Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit;-
 - Parents/guardians are invited to join in daily activities and special events.
 - Parents/guardians run a fund-raising committee when needed.
 - The playgroup have been operating in the area for over 31 years.
4. Policy on grant making;-
 - Granted on decision of Trustees for the improvement of playgroup facilities.
5. Policy on social investment including program related investment;-
 - None given.
6. Contribution made by volunteers;-
 - Parents/guardians help or attend when needed e.g. parties and outings.

Achievements and Performance

1. Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its wider beneficiaries and any wider benefits to society as a whole.
 - The playgroup operate a web site and Face book page which is regularly up-dated.
 - A What's app on mobile telephones is available to allow parents /guardians access to the daily activities.
 - The playgroup includes children from the age of 2years and those children with special needs.
 - Staff have undertaken additional training specific to the need required.
 - Equipment has been up-dated and replaced where necessary.
 - Outside shelters allow for all weather play including gardening.
 - Several languages are spoken by the staff which is much appreciated by the parents/guardians.
 - An AV system is now available for use by the playgroup.
 - Security has been tightened with a cameras both internally and externally.

2. Achievements against objectives set;-

- The playgroup staff are in regular liaison with the property's health and safety officer.

3. Performance of fundraising activities against objectives set;-

- None needed as no events held.

4. Investment performance against objectives;-

- The playgroup's finances are in a healthy position.

Financial Review

1. Review of the charity's position at the end of the period;-

- Finance is monitored by the Management Committee on a regular basis.

2. Statement explaining the policy for holding reserves stating why they are held.

- Reserves are held to be used for future possible redundancies or any unforeseen circumstances.

3. Amount of Reserves held;-50,000.00

4. Reasons for holding zero reserves;- Not applicable

5. Details of fund materially in deficit;- Not applicable.

6. Explanation of any uncertainties about the charity continuing as a going concern;- Not applicable.

7. The Charity's principal sources of funds (including any fund raising);-

- Principal source of income is Local Government Funding.

8. Investment policy and objectives including social investment policy adopted;- Not applicable.

9. A description of the principal risks facing the charity;-

- A reduction in the number of children attending.

Structure, Governance and Management - description of charity's trusts

1. Type of governing document;-

- Constitution

2. How is the charity constituted;-

- Based on the Pre-school Alliance model.

3. 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;-

- Election is by parents/guardians of children attending the playgroup.

4. Policies and procedures adopted by the induction and training of trustees;-

- Bound by the regulations of Pre-school Alliance, Ofsted and Local Authority.

5. Relationships with any related parties;-

- Bound by the premises regulations ; - Fire , Health & Safety, Risk , Safe-guarding, use of Wi-Fi and VDR.

Reference and Administrative details

1. Charity Name - Bunyan Playgroup

2. Registered charity number - 1038843

3. Charity's principal address:-

- Kempston West Methodist Church, 40 High Street, Kempston, Bedford MK42 7AL

4. Names of the charity trustees who manage the charity:-

Peter Smith	Chairman	October 2022	Present
Lynda Smith	Secretary	September 2017	Present
Aaron Cunnington	Committee member	June 2022	Present
Tiffany Cunnington	Committee member	June 2022	Present
Jessica Hans-Masih	Committee member	September 2023	Present
Alexandra Klodowska	Committee member	September 2024	Present
Chloe Best	Committee member	January 2025	Present

5. Corporate Trustees;- None

6. Name of Trustees holding title to property belonging to the charity;- None.

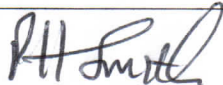
Funds held as custodian trustees on behalf of others - Not applicable.

Exemptions from disclosure - Not applicable.

Declarations

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

Signed on behalf of the charity's trustees

Signature		L. Smith
Full Name(s)	PETER HARRISON SMITH	LYNDA JOY SMITH
Position	Chairman	Secretary
Date	21.5.26	

BUNYAN PLAYGROUP

England & Wales - Charity number 1038843

Accounts



Trustees' Annual Report for the period

From 010923 Period start date To ~~310824~~ 01 09 23 Period end date 31.08.24

Charity name: BUNYAN PLAYGROUP

Charity registration number: ~~1038843~~ 1038843

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 primarily under statutory school age & offer appropriate play.
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	Education & care facilities & family learning to such children. The playgroup operates 5 days a week including lunch time cover & operating in a recognised socially deprived area
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Fees are structured accordingly <ul style="list-style-type: none"> • Parents / Guardians are invited to join in daily activities & special events. • Parents / Guardians run a fund-raising committee when needed. * Playgroups have been operating in the area for over 30 years

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None given
Policy on social investment including program related investment	Para 1.38	None given.
Contribution made by volunteers	Para 1.38	Parents / Guardians help or attend when needed e.g. parties/outings
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • The web site and Face Book page are regularly up-dated. • A whatsapp or mobile telephones is available to allow parents/guardians access to daily activities. • The playgroup includes 2 year olds and children with special needs. • Staff have undertaken additional training specific to the needs required. • Equipment has to be up-dated and replaced where necessary. • Outside shelter enables all weather play incl. gardening. • Several languages are spoken by the staff which is appreciated by parents/guardians. • An AV system on site is also used.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The playgroup staff are in regular liaison with the property's health & safety officer.
Performance of fundraising activities against objectives set	Para 1.41	None needed so no events held.
Investment performance against objectives	Para 1.41	The playgroup's finances are healthy.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Finance monitored by management committee on a regular basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cater for possible redundancies or any unforeseen circumstances
Amount of reserves held	Para 1.22	£30609.80.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Principal source of income is Local Government funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	A reduction in the number of children attending.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Based on pre-school Alliance model.
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 by parents/ Guardians.

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	Under taken by Local Authority.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Bound by Regulations of:- • Pre-school Alliance • Ofsted • Local Authority
Relationship with any related parties	Para 1.51	Bound by:- Premises regulations re:- • Fire, Health & safety. • Risk - safe-guarding • WiFi • Use of VDR
Other		

Reference and Administrative details

Charity name	BUNYAN PLAYGROUP
Other name the charity uses	
Registered charity number	1038843
Charity's principal address	Kempston West Methodist Church 40 High Street Kempston Bedford. MK42 7AL

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	PETER SMITH	CHAIRMAN	OCT. 2022 - PRESENT.	
2	LYNDA SMITH	SECRETARY	SEPT. 2017	PRESENT
3	KATE DONNELLAN	TRUSTEE MEMBER	JULY 2021	JULY 2024
4	AARON CUNNINGTON	"	JUNE 2022	JULY 2024 PRESENT
5	TIFFANY CUNNINGTON	"	JUNE 2022	PRESENT
6	MARIJA NASTIC	"	SEPT. 2023	JULY 2024
7	JESSICA HANS	"	SEPT. 2023	PRESENT
8	DAMARIS DRUGACI	"	SEPT. 2023	PRESENT JULY 2024
9	IDNET CHEREJI	"	SEPT. 2023	JULY 2024.
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	NOT APPLICABLE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		NONE

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

NOT APPLICABLE

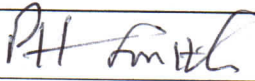
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		L. Smith
Full name(s)	PETER SMITH	LYNDA SMITH
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY
Date	10th January 2025	



Bunyan Preschool

Kempston West Methodist Church, 40 High Street, MK42 7AL

bunyan.preschool@hotmail.com

bunyan-preschool.co.uk

07944630369

Receipts and Payments Account for Period 01/09/23 to 31/08/24

Receipts	£	Payments	£
Opening balance			
Current A/C	£44,073.56		
Reserve A/C	£30,195.79		
Borough Funding	£156,985.88	Wages	£114,369.40
Private Payments	£16,287.28	HMRC/Pensions	£18,560.69
Refunds	£132.99	Equipment	£8,664.75
Donations		Rent	£11,994.12
Interest	£414.01	Hire	£4,442.60
		Repair/Replace	
		Courses/Training	£180.00
		Insurance	£566.93
		Staff Expenses	
		Miscellaneous	£5,101.82
Income Sub	£173,820.16	Expenditure Sub	£163,880.31
		Closing Balances	
		Current A/C	£53,599.40
		Reserve A/C	£30,609.80
Total	£248,089.51	Total	£248,089.51

Total

Prepared by: M Boness
Treasurer for Bunyan Preschool
dated: 24/09/24

CHECKED AND FOUND TO BE CORRECT
A Thompson 1.10.24
(A. THOMPSON)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: BUNYAN PLAYGROUP

**On accounts for the year
ended**

01/09/24

**Charity no
(if any)**

1038843

Set out on pages

(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:

[Signature]

Date:

10/01/25

Name:

ALAN THOMPSON

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

KEMPSTON WEST METHODIST CHURCH
ASSISTANT TREASURER

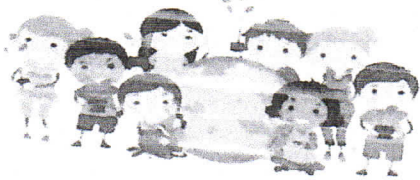
Address:

KEMPSTON WEST METHODIST CHURCH
40 HIGH STREET KEMPSTON
BEDFORD MK42 7AL

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.

Nil



Bunyan Preschool

Kempston West Methodist Church, 40 High Street, MK42 7AL
 bunyan.preschool@hotmail.com
 bunyan-preschool.co.uk
 07944630369

Receipts and Payments Account for Period 01/09/23 to 31/08/24

Receipts		Payments	
	£		£
Opening balance			
Current A/C	£44,073.56		
Reserve A/C	£30,195.79		
Borough Funding	£156,985.88		
Private Payments	£16,287.28	Wages	£114,369.40
Refunds	£132.99	HMRC/Pensions	£18,560.69
Donations		Equipment	£8,664.75
Interest	£414.01	Rent	£11,994.12
		Hire	£4,442.60
		Repair/Replace	
		Courses/Training	£180.00
		Insurance	£566.93
		Staff Expenses	
		Miscellaneous	£5,101.82
Time Sub	£173,820.16	Expenditure Sub	£163,880.31
		Closing Balances	
		Current A/C	£53,599.40
		Reserve A/C	£30,609.80
	£		
	£248,089.51	Total	£248,089.51

Prepared by: M Boness
 Treasurer for Bunyan Preschool
 24/09/24

CHECKED AND FOUND TO BE CORRECT
 A. Thompson 1.10.24
 (A. THOMPSON)

BUNYAN PLAYGROUP

England & Wales - Charity number 1038843

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT & EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE & OFFER APPROPRIATE PLAY.
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	EDUCATION & CARE FACILITIES & FAMILY LEARNING TO SUCH CHILDREN. THE PLAYGROUP OPERATES 5 DAYS A WEEK INCLUDING LUNCH TIME COVER & OPERATING IN A RECOGNISED SOC-
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>ALLY DEPRIVED AREA. FEES ARE STRUCTURED ACCORDINGLY • PARENTS / GUARDIANS ARE INVITED TO JOIN IN DAILY ACTIVITIES & SPECIAL EVENTS. • PARENTS / GUARDIANS RUN A FUND RAISING COMMITTEE WHEN NEEDED. • PLAYGROUP HAVE BEEN OPERATING IN THE AREA FOR 30 YEARS.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NONE GIVEN
Policy on social investment including program related investment	Para 1.38	NONE.
Contribution made by volunteers	Para 1.38	PARENTS / GUARDIANS HELP OR ATTEND WHEN NEEDED E.G. OUTINGS.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • THE WEB SITE & FACE BOOK PAGE ARE REGULARLY UP-DATED. • A MOBILE APP I.E. WHATSAPP IS USED TO SHOW PARENTS/ GUARDIANS THE DAILY ACTIVITIES. • THE PLAYGROUP INCLUDES 2YR. OLDS & CHILDREN WITH SPECIAL NEEDS. • STAFF HAVE UNDERTAKEN ADDITIONAL TRAINING SPECIFIC TO THE NEEDS REQUIRED. • EQUIPMENT HAS BEEN IMPROVED & REPLACED WHERE NECESSARY. • ADDITIONAL OUTSIDE SHELTER ENABLES ALL WEATHER PLAY. • SEVERAL LANGUAGES ARE SPOKEN BY THE STAFF WHICH IS APPRECIATED BY PARENTS/ GUARDIANS. • THIS AV EQUIPMENT HAS BEEN PROVIDED BY THE PREMISES OWNER.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	THE STAFF OF THE PLAYGROUP ARE IN REGULAR LIAISON WITH THE PROPERTY'S HEALTH & SAFETY OFFICER.
Performance of fundraising activities against objectives set	Para 1.41	NO FUND RAISING HAS TAKEN PLACE AS IT WAS NOT NEEDED.
Investment performance against objectives	Para 1.41	THE PLAYGROUP'S FINANCES ARE HEALTHY.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	FINANCE MONITORED BY MANAGEMENT COMMITTEE ON A REGULAR BASIS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES HELD TO CATER FOR REDUNDANCIES OR ANY UNFORSEEN CIRCUMSTANCE
Amount of reserves held	Para 1.22	£30,195.79
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NOT APPLICABLE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	PRINCIPAL SOURCE OF INCOME IS LOCAL GOVT. FUNDING.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NOT APPLICABLE
A description of the principal risks facing the charity	Para 1.46	A REDUCTION IN THE NUMBER OF CHILDREN ATTENDING.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	BASED ON PRE-SCHOOL ALLIANCE MODEL.
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 BY PARENTS/ GUARDIANS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	UNDERTAKEN BY LOCAL AUTHORITY.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	BOUND BY REGULATIONS OF:- • PRE-SCHOOL ALLIANCE • OFSTED • LOCAL AUTHORITY
Relationship with any related parties	Para 1.51	BOUND BY PREMISES REGULATIONS:- • FIRE • HEALTH & SAFETY • RISK • SAFE-GUARDING • WFL • USE OF YDR.
Other		

Reference and Administrative details

Charity name	BUNYAN PLAYSCHOOL
Other name the charity uses	
Registered charity number	1038843
Charity's principal address	KEMPSTON WEST METHODIST CHURCH 40 HIGH STREET KEMPSTON BEDFORD MK42 7AL

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	PETER SMITH	TREASURER	SEPT. 2017 —	OCT. 2022
2	—— " ——	CHAIRPERSON	OCT. 2022 To	PRESENT
3	NINA WAINWRIGHT	CHAIRPERSON	OCT. 2019 →	OCT. 2022
4	XXXXXXXXXX			
5	LYNDA SMITH	SECRETARY	SEPT. 2017 —	PRESENT
6	BRENDA STEVENS	CTTEE MEMBER	OCT. 2016 →	DEC. 2022
7	JESS LANCASTER	—— " ——	JUNE 2022 →	AUG. 2023.
8	KATE DONNELLAN	—— " ——	JULY 2021 —	PRESENT
9	EMER DONNELLAN	—— " ——	JULY 2021 →	JUNE 2023
10	CHARLOTTE JOHNSTON	—— " ——	SEPT. 2021 →	JUNE 2023.
11	AARON CURRINGTON	—— " ——	JUNE 2022 —	PRESENT
12	TIFFANY CURRINGTON	—— " ——	JUNE 2022 —	PRESENT.
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Reference and Administrative details

(cont)

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	NOT APPLICABLE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		NONE

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NOT APPLICABLE.

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		Lynda Smith
--------------	---	-------------

Full name(s)	PETER SMITH	LYNDA SMITH
--------------	-------------	-------------

Position (eg Secretary, Chair, etc)	CHAIRPERSON	SECRETARY
-------------------------------------	-------------	-----------

Date	18th. Jan. 2024
------	-----------------



Bunyan Preschool

Kempston West Methodist Church, 40 High Street, MK42 7AL
 bunyan.preschool@hotmail.com
 bunyan-preschool.co.uk
 07944630369

Playgroup

Receipts and Payments Account for Period 01/09/22 to 31/08/23

Receipts	£	Payments	£
Opening balance			
Current A/C	£23,188.87		
Reserve A/C	£30,069.57		
Borough Funding	£145,080.31	Wages	£101,803.53
Private Payments	£16,419.66	HMRC/ Pensions	£13,644.16
Refunds	£150.22	Equipment	£7,082.14
Donations		Rent	£7,829.36
Interest	£126.22	Hire	£6,139.40
		Repair/ Replace	
		Courses/ Training	
		Insurance	£384.40
		Staff Expenses	
		Miscellaneous	£3,882.51
Income Sub	£161,776.41	Expenditure Sub	£140,765.50
		Closing Balances	
		Current A/C	£44,073.56
		Reserve A/C	£30,195.79
Total	£215,034.85	Total	£215,034.85

Prepared by:
M Boness
 Treasurer for Bunyan Preschool

Dated: 26/09/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: BUNYAN PLAYGROUP

On accounts for the year ended

2021/2022 Charity no (if any) 1038843

Set out on pages

(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 2021/2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (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: Alan Thompson

Date: 12/1/23

Name: ALAN THOMPSON

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

KEAPSTON WEST METHODIST CHURCH ASSISTANT TREASURER

Address:

KEAPSTON WEST METHODIST CHURCH 40 HIGH STREET KEAPSTON BEDFORD MK42 7AL

BUNYAN PLAYGROU

England & Wales - Charity number 1038843

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development & education of children primarily under statutory school age & offer appropriate play.
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	Education care facilities & family learning to such children. The playgroup operates 5 days a week including lunch time care, operating in a recognised socially deprived area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Fees are structured accordingly. * Parents/guardians are invited to participate in daily activities & special events. * Parents/guardians run a fund raising committee when needed. * Playgroup have been operating in the area for 29 years.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None given.
Policy on social investment including program related investment	Para 1.38	None.
Contribution made by volunteers	Para 1.38	Parents/guardians help or attend when needed e.g. outings.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • The web site & face book page are regularly up-dated. • A mobile app i.e. whatsapp is used to show parents/guardians the daily activities. • The playgroup includes 2 year olds and children with special needs. • Staff have undertaken additional training specific to the needs required. • Equipment has been improved & replaced where necessary. • The additional outside shelter enables all weather play. • Several languages are spoken by the staff which is appreciated by the parents/guardians.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	The playgroup were kept in constant liaison with the property's Health & Safety with regard to Gov. covid regulations.
Performance of fundraising activities against objectives set	Para 1.41	There has been no fund-raising events as they were not needed.
Investment performance against objectives	Para 1.41	The playgroup has a healthy bank balance.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Finance monitored regularly by management committee.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cater for redundancies or an unforeseen crisis.
Amount of reserves held	Para 1.22	£30,069.57
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal source of income is Local Govt. funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	A reduction in the number of children attending.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Based on pre-school Alliance model
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 by parents/ guardians.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Undertaken by Local Authority.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Bound by:- <ul style="list-style-type: none"> • Pre-school Alliance • Ofsted • Local Authority } Regulations
Relationship with any related parties	Para 1.51	Bound by:- <ul style="list-style-type: none"> • Premises regulations re:- Fire, Risk, Health & Safety, WiFi, safe-guarding.
Other		

Reference and Administrative details

Charity name	BUNYAN PLAYSCHOOL
Other name the charity uses	
Registered charity number	1038843
Charity's principal address	Kemoston West Methodist Church 40 High Street Kemoston Bedford. MK42 7AL

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	PETER SMITH	TREASURER	W.E.F. SEPT. 2017	
2	LYNDA SMITH	SECRETARY	W.E.F. SEPT. 2017	
3	NINA WAINWRIGHT	CHAIR PERSON	W.E.F. OCT. 2019	TRUSTEE SINCE OCT. 2016
4	BRENDA STEVENS	CTTEE. MEMBER	W.E.F. OCT. 2016	
5	JODIE DASS	CTTEE. MEMBER	OCT. 2018 →	MAY 2022
6	NIKI NEOPHYTOU	CTTEE. MEMBER	JULY 2021 →	FEB 2022
7	EMER DONNELLAN	CTTEE. MEMBER	W.E.F. JULY 2021	
8	JESS LANCASTER	CTTEE. MEMBER	W.E.F. JUNE 2022	
9	KATE DONNELLAN	CTTEE. MEMBER	W.E.F. JULY 2021	
10	CHARLOTTE JOHNSTON	CTTEE. MEMBER	W.E.F. SEPT. 2021	
11	AARON CURRINGTON	CTTEE. MEMBER	W.E.F. JUNE 2022	
12	TIFFANY CURRINGTON	CTTEE. MEMBER	W.E.F. JUNE 2022	
13				
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19				
20				

Reference and Administrative details

(cont)

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	NOT APPLICABLE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		None

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

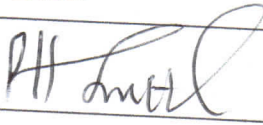
NOT APPLICABLE

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		Lynda Smith
Full name(s)	PETER SMITH	LYNDA SMITH
Position (eg Secretary, Chair, etc)	CHAIR PERSON	SECRETARY
Date	12th. JAN. 2023	



Bunyan Preschool

Kempston West Methodist Church, 40 High Street, MK42 7AL
bunyan.preschool@hotmail.com
bunyan-preschool.co.uk
07944630369

Playgroup

Receipts and Payments Account for Period 01/09/21 to 31/08/22

Receipts	£	Payments	£
Opening balance			
Current A/C	£32,326.09		
Reserve A/C	£30,065.05		
Borough Funding	£123,438.41	Wages	£103,540.35
Private Payments	£12,860.82	HMRC/Pensions	£15,464.54
Refunds	£2,128.58	Equipment	£9,991.05
Donations		Rent	£7,616.50
Interest	£4.52	Hire	£4,090.85
		Repair/Replace	
		Courses/Training	£876.00
		Insurance	£373.64
		Staff Expenses	
		Miscellaneous	£5,612.10
Income Sub	£138,432.33	Expenditure Sub	£147,565.03
		Closing Balances	
		Current A/C	£23,188.87
		Reserve A/C	£30,069.57
Total	£339,255.80	Total	£348,388.50

Prepared by:
M Boness
Treasurer for Bunyan Preschool

Dated: 20/09/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: BUNYAN PLAYGROUP

On accounts for the year ended

2021/2022 Charity no (if any) 1038843

Set out on pages

(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 2021/2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (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:

Alan Thompson

Date:

12/1/23

Name:

ALAN THOMPSON

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

KEAPSTON WEST METHODIST CHURCH ASSISTANT TREASURER

Address:

KEAPSTON WEST METHODIST CHURCH 40 HIGH STREET KEAPSTON BEDFORD MK42 7AL

BUNYAN PLAYGROUP

England & Wales - Charity number 1038843

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT & EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE. TO OFFER APPROPRIATE PLAY, EDUCATION CARE FACILITIES & FAMILY LEARNING TO SUCH CHILDREN.
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	THE PLAYGROUP OPERATES 5 DAYS A WEEK INCLUDING LUNCH TIME COVER. OPERATING IN A RECOGNISED SOCIALLY DEPRIVED AREA - FEES ARE STRUCTURED ACCORDINGLY.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> PARENTS/GUARDIANS ARE INVITED TO PARTICIPATE IN DAILY ACTIVITIES & SPECIAL EVENTS. PARENTS/GUARDIANS RUN A FUND-RAISING COMMITTEE. PLAYGROUP HAVE BEEN OPERATING IN THE AREA FOR 27 YEARS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NONE GIVEN.
Policy on social investment including program related investment	Para 1.38	NONE
Contribution made by volunteers	Para 1.38	PARENTS/GUARDIANS HELP OR ATTEND WHEN NEEDED E.G. TRIPS.
Other		-

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • THE WEB SITE AND FACE BOOK PAGE HAS BEEN REVIEWED & UP-DATED. • THE PLAYGROUP CONTINUES TO INCLUDE 2 YR. OLDS & CHILDREN WITH SPECIAL NEEDS. • STAFF HAVE UNDERTAKEN ADDITIONAL TRAINING SPECIFIC TO THE NEEDS REQUIRED. • EQUIPMENT HAS BEEN UP-DATED INCLUDING A 'NATURAL' OUTSIDE PLAY AREA. • THERE HAS BEEN CLOSE LIAISON WITH THE PREMISES (KEMPSTON WEST CHURCH) REGARDING RESTRICTIONS WITH THE COVID 19 PANDEMIC.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	THE PLAYSCHOOL WAS OPENED AS SOON AS GOV. REGULATIONS RE: COVID ALLOWED.
Performance of fundraising activities against objectives set	Para 1.41	LESS FUNDRAISING DUE TO PANDEMIC.
Investment performance against objectives	Para 1.41	BANK BALANCE WAS HEALTHY SO COVID MADE LITTLE DIFFERENCE.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	FINANCE WELL UNDER CONTROL WITH HEALTHY BALANCE
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES HELD IN ORDER REDUNDENCIES OR CRISIS.
Amount of reserves held	Para 1.22	£36,126.95.
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	PRINCIPAL SOURCE OF FUNDS RAISE IS LOCAL GOVERNMENT.
Investment policy and objectives including any social investment policy adopted	Para 1.46	—
A description of the principal risks facing the charity	Para 1.46	LESS CHILDREN.
Other		—

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	BASED ON PRE-SCHOOL ALLIANCE MODEL
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 BY MEMBERSHIP

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	ABIDES BY:- <ul style="list-style-type: none"> • PRE-SCHOOL ALLIANCE • OFSTED • LOCAL AUTHORITY } REGULATIONS
Relationship with any related parties	Para 1.51	ABIDES BY:- <ul style="list-style-type: none"> • PREMISES REGULATIONS RE:- FIRE, RISK, HEALTH & SAFETY, SAFE-GUARDING & COVID 19.
Other		

Reference and Administrative details

Charity name	BUNYAN PLAYGROUP
Other name the charity uses	—
Registered charity number	1038843
Charity's principal address	KEMPSTON WEST METHODIST CHURCH 40 HIGH STREET KEMPSTON BEDFORD MK42 7AL

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	MICHELLE LIPNER	CHAIRPERSON	SEPT. 2019 - OCT. 2019	
2	PETER SMITH	TREASURER	W.E.F. SEPT. 2017	
3	LYNDA SMITH	SECRETARY	W.E.F. SEPT. 2017	
4	NINA WAINWRIGHT	CHAIRPERSON	W.E.F. OCT. 2016	
5	BRENDA STEVENS	CTTEE. MEMBER	W.E.F. OCT. 2016	
6	HANNAH HOWLETT	———— " ———	SEPT. 2019 - JULY 2020	
7	LAUREN RINALDO	———— " ———	W.E.F. OCT. 2018	
8	AMY RUDDICK	———— " ———	———— " ———	
9	JODIE DASS	———— " ———	———— " ———	
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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	N/A
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
		N/A

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Nina Light</i>	<i>Lynda Smith</i>
Full name(s)	NINA WAINWRIGHT	LYNDA SMITH
Position (eg Secretary, Chair, etc)	CHAIRPERSON	SECRETARY
Date	21 24TH. NOV. 2020	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: DUNYAN PLAY GROUP

On accounts for the year ended

31/08/2020 Charity no. (if any) 1038843

Set out on pages

(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:

4.11.20

Name:

MR ALAN THOMPSON

Relevant professional qualification(s) or body

KEMPSTON WEST METHODIST CHURCH ASSISTANT TREASURER

(if any):

Address: 10 DURLER AVENUE
KETTIPSTON
BEDFORD

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.

**Playgroup
Receipts & Payments Account for Period 01/09/19 to 31/08/20**

Receipts	£	Payments	£
Opening Balances			
Current A/c	28,413.47		
Reserve A/C	30,014.43		
Borough Funding	120,580.49	Wages	92,704.09
Private Payments	6,046.42	HMRC/Pensions	6,917.37
Refunds	84.57	Equipment	6,593.67
Fund Raising	129.00	Rent	5,490.75
Interest	44.21	Hire	1,425.67
		EYPP	3,559.00
		DBS Checks	16.20
		Trip (last year)	305.00
		Repair/Replace	296.62
		Courses/Training	170.00
		Insurance	367.34
		Medical/Childcare	532.50
		Miscellaneous	748.79
Income Sub	126,884.69	Expend. Sub	119,127.00
		Closing Balances	
		Current A/c	36,126.95
		Reserve A/c	30,058.64
Total	185,312.59	Total	185,312.59

Checked by + found to be correct
 A. Thompson 25.9.2020
 A. THOMPSON



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: DUNYAN PLAY GROUP

On accounts for the year ended

31/08/2020 Charity no. (if any) 1038843

Set out on pages

(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: 4.11.20

Name: MR ALAN THOMPSON

Relevant professional qualification(s) or body

KEMPSTON WEST METHODIST CHURCH ASSISTANT TREASURER

(if any):

Address: 10 DURLER AVENUE
KETTIPSTON
BEDFORD

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.

**Playgroup
Receipts & Payments Account for Period 01/09/19 to 31/08/20**

Receipts	£	Payments	£
Opening Balances			
Current A/c	28,413.47		
Reserve A/C	30,014.43		
Borough Funding	120,580.49	Wages	92,704.09
Private Payments	6,046.42	HMRC/Pensions	6,917.37
Refunds	84.57	Equipment	6,593.67
Fund Raising	129.00	Rent	5,490.75
Interest	44.21	Hire	1,425.67
		EYPP	3,559.00
		DBS Checks	16.20
		Trip (last year)	305.00
		Repair/Replace	296.62
		Courses/Training	170.00
		Insurance	367.34
		Medical/Childcare	532.50
		Miscellaneous	748.79
Income Sub	126,884.69	Expend. Sub	119,127.00
		Closing Balances	
		Current A/c	36,126.95
		Reserve A/c	30,058.64
Total	185,312.59	Total	185,312.59

Checked by + found to be correct
 A. Thompson 25.9.2020
 A. THOMPSON