

# BURNISTON AND CLOUGHTON PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1042215

## Details

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**Other names** BURNISTON AND CLOUGHTON PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-11-21

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

## Contact

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**Address** The Reading Rooms  
High Street  
Cloughton  
Scarborough  
YO13 0AE

**Phone** 01723871227

**Email** [583044@nyey.co.uk](mailto:583044@nyey.co.uk)

**Website** [www.burnistonandcloughtonplaygroup.co.uk](http://www.burnistonandcloughtonplaygroup.co.uk)

## Activities

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

**Activities:** Burniston and Cloughton pre-school playgroup provides quality education and care for children from 2 to 4 years of age. We are situated in the rural location of Cloughton, north of Scarborough. We employ 4 qualified members of staff and can cater for 24 children per session.

## Classification

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

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,433	£92,412	-	-
2024-03-31	£99,993	£104,255	-	-
2023-03-31	£107,352	£84,874	-	-
2022-03-31	£84,874	£85,979	-	-
2021-03-31	£78,530	£66,577	-	-

## Trustees

Name	Role	Appointed
<b>Joanne Hartley</b>	Chair	2025-03-24
Claire Turnbull		2021-09-01
Joanna Taylor		2021-11-16
Joanne Vickerman		2021-09-01
Katie Townsend		2025-03-24
Sarah Hoff		2016-09-01

**BURNISTON AND CLOUGHTON PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042215

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# Accounts

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## **Annual Report Burniston & Cloughton Playschool 2023/24**

### **Children, staff and committee overview:**

**Children:** 26 registered

### **Staff:**

Mrs Walker – manager

Mrs Cox – Deputy and SEN officer

Mrs Marshall – practitioner

Mia Floris – apprentice practitioner

Karen Magson – supply assistant

### **Committee Members;**

Claire Turnbull – Treasurer

Becky Hazard – secretary

Jo Vickerman - Health & Safety & fundraising

Jo Taylor

Sarah Hoff

Kate Townsend

As Chair of the Playschool Committee, it is my pleasure to present the annual report for the year 2023/24. It has been another exciting and enriching year for our playschool, full of learning, fun, and community engagement. I would like to extend my heartfelt thanks to the staff, parents, and community members who have made this year such a success but most of all to the wonderful children who make playschool a special place to be.

Below is an overview of the key activities, events, and developments that have shaped the year.

### **Curriculum and Learning Themes This year:**

The children explored a variety of engaging topics that fostered creativity, curiosity, and developmental growth. Each topic provided opportunities for hands-on learning, play, and imagination.

**Farm:** The children enjoyed learning about farm animals and life on a farm, supported by a visit from a local farmer who brought in lambs and sheep for the children to meet.

**Stickman (one of my favourites!):** We explored the popular story "Stickman," encouraging the children to create their own stick characters and follow along with the adventures.

**Space:** A highlight of the term was the journey into space! where the children learned about planets, stars, and astronauts.

**Growing:** planting seeds and learning about the life cycle of plants. The children were fascinated by how things grow with water, sunlight, and care.

**Dinosaurs:** Dinosaurs always capture the children's imagination, and this topic was no different. From fossils to Herbivores and Carnivores, this was a firm favourite.

**Fairytales:** Classic tales allowed the children to step into magical worlds, inspiring storytelling and role play.

### **Celebrations**

Celebrating special occasions helps foster a sense of belonging and community. This year, the playschool marked several memorable celebrations:

**Bonfire Night:** The children created firework art and enjoyed a safe and fun talk about fireworks.

**Christmas:** A highlight for all was our Christmas celebrations, which included making decorations decorating and a festive party.

**Mothers' Day & Father's Day:** The children made thoughtful cards to show their appreciation for their parents / caregivers.

**Easter:** We held an Easter egg roll on the grounds near playschool, one of our annual traditions.

**Children in Need & Red Nose Day:** We raised awareness for both of these fantastic causes, with the children participating in fun activities.

## **Community Events**

We were delighted to participate in several community events, strengthening our ties with local organizations and schools:

Cober Hill Christmas Star Competition: The children decorated stars for this annual competition.

Lindhead School Christmas Play: We attended this local school's Christmas play, which was a great opportunity for our children to see older students performing.

Staintondale Easter Egg Competition: Several of our children entered this fun competition, and we were thrilled to see their creative efforts recognized.

Ravenscar Village Show - Painting Competition: The children contributed to the painting competition, showcasing their artistic talents.

Sports Day: Our annual Sports Day brought together children and families for a day of fun, with races, games, and plenty of cheering!

## **Visits and Visitors**

We were fortunate to have a range of enriching visits and visitors this year, which greatly enhanced the children's learning experiences:

Visit to Church and Local Vicar: The children visited the church and were warmly welcomed by Chris, our local vicar, who spoke about the importance of community and kindness.

Farm Nativity Visit: A trip to the farm for a special Nativity performance was a highlight, helping to bring the story of Christmas to life for the children.

Farmer Visit with Lambs and Sheep: The children were thrilled to meet real farm animals, learning about how they are cared for and their role in farming.

Photographer: We welcomed a professional photographer to capture wonderful photos of children

Playdale Farm: The children thoroughly enjoyed their trip to Playdale Farm, where they interacted with various animals and explored the farm environment.

Infant Feeding, Family Diet, and Nutrition Team: The team visited to discuss important topics such as tooth decay prevention and healthy eating habits for young children.

### **Parent Engagement and Online Support**

We also continued our commitment to supporting parents with valuable resources and learning opportunities. This year, we shared several online SALT (Speech and Language Therapy) courses with parents, covering essential topics such as:

Eating and drinking safely

Picky eaters and food avoidance

Stammering support and strategies

These resources helped to empower parents with practical advice and tools to support their children's development at home.

### **Staff Updates**

We have seen some changes in our wonderful staff team this year: Korin Hutton left us in April to take a position closer to home. We are grateful for her contributions and wish her the very best in her new role. Mia Floris joined us in September as an apprentice, and she has quickly become an invaluable member of the team. Karen Magson has continued to provide excellent support as a supply assistant, stepping in wherever needed to ensure smooth operations.

### **Conclusion**

2023/24 has been a fantastic year for our playschool. The children have thrived in an environment that fosters curiosity, creativity, and community spirit. We are deeply grateful to our dedicated staff and committee members, supportive parents, and the local community for their continued support, involvement, and enthusiasm.

After a number of wonderful years I am stepping down as chairperson and so this will be my last report as I prepare to hand over to a new chair, whom I know you will all give a very warm and supportive welcome to. It has been an honour and a privilege to serve in this capacity, watching the playschool grow and flourish while being part of such a supportive and dedicated community. A heartfelt thanks goes to the dedicated team, especially those long serving members Mrs Josie Marshall, Mrs Cathy Cox and to the wonderful Mrs Liz Walker who truly make playschool such a safe and special place for our children to be. Your dedication makes all the difference, and I am truly grateful.

With best wishes

Tom Maxwell

A handwritten signature in black ink, appearing to read "T. Maxwell". The signature is written in a cursive style with a long horizontal stroke extending to the left. It is enclosed in a simple rectangular box.

Date 14/10/24

**BURNISTON AND CLOUGHTON PLAYGROUP**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**BURNISTON AND CLOUGHTON PLAYGROUP**

**CONTENTS OF FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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Income and Expenditure Account	3
Balance Sheet	4

**BURNISTON AND CLOUGHTON PLAYGROUP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**TRUSTEES:** Mrs J Hartley (chairperson)  
Mrs R Hazard (secretary)  
Mrs C Turnbull (treasurer)  
Mrs S Hoff  
Mrs J Taylor  
Mrs K Townsend  
Mrs J Vickerman

**CHARITY NUMBER:** 1042215

**ADDRESS:** The Reading Rooms  
High Street  
Cloughton  
Scarborough  
North Yorkshire  
YO13 0AE

**ACCOUNTANT:** Edward Milnes & Co  
Woodend  
The Crescent  
Scarborough  
North Yorkshire  
YO11 2PW

**BURNISTON AND CLOUGHTON PLAYGROUP**

**ACCOUNTANT'S REPORT AND CLIENT APPROVAL CERTIFICATE**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Accountant's Report**

In accordance with the instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Burniston and Cloughton Playgroup and from information and explanations supplied to us.



Edward Milnes & Co  
Woodend  
The Crescent  
Scarborough  
North Yorkshire  
YO11 2PW

Date: 23/9/2025.....

**Client Approval Certificate**

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Signature: .....

Name: Claire Turnbull - on behalf of Burniston and Cloughton Playgroup

Date: 18.09.2025.....

**BURNISTON AND CLOUGHTON PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<u>2025</u>		<u>2024</u>		
	£	£	£	£	£
Income:					
Fees		12,749		11,700	
Funding					
Early Years Entitlement	21,241		32,641		
2 Year Olds	21,465		1,124		
3 and 4 Year Olds	36,264		52,731		
Additional Funding	<u>550</u>		<u>476</u>		
		79,520		86,972	
Fundraising and Grants		1,669		841	
Bank Interest Received		<u>495</u>		<u>480</u>	
			94,433		99,993
Expenses:					
Food and Provisions		2,338		2,484	
Equipment and Resources		3,850		6,420	
Direct Staff Costs		67,586		73,018	
Pensions		1,244		1,418	
Supply Costs		334		413	
Rent		2,612		2,450	
Water Rates		432		462	
Gas		909		737	
Electricity		1,464		1,225	
Training		869		625	
Telephone and Broadband		543		529	
Postage		24		46	
Insurance		1,342		1,280	
Repairs and Renewals		1,729		5,680	
Cleaning and Pest Control		2,418		2,296	
Computer Expenses		390		523	
Miscellaneous		1,441		1,696	
Accountancy and Payroll		1,010		978	
Bank Charges		74		85	
Depreciation of Equipment		758		730	
Depreciation of Fixtures and Fittings		<u>1,045</u>		<u>1,160</u>	
			(92,412)		(104,255)
Surplus / (Deficit) for the Year		<u><u>2,021</u></u>		<u><u>(4,262)</u></u>	

**BURNISTON AND CLOUGHTON PLAYGROUP**

**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
<b><u>Equipment</u></b>				
Opening Balance	5,871		3,360	
Additions	279		3,241	
Less Depreciation	<u>(758)</u>		<u>(730)</u>	
		5,392		5,871
<b><u>Fixtures and Fittings</u></b>				
Opening Balance	10,434		6,459	
Additions	-		5,135	
Less Depreciation	<u>(1,045)</u>		<u>(1,160)</u>	
		9,389		10,434
<b><u>CURRENT ASSETS</u></b>				
Debtors and Prepayments	2,136		1,795	
Petty Cash Float	100		100	
Bank Current Account	24,284		21,836	
Bank Reserve Account 87695480	31,331		30,900	
Bank Reserve Account 47567309	<u>4,586</u>		<u>4,522</u>	
		62,437		59,153
<b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	<u>2,571</u>		<u>2,832</u>	
		(2,571)		(2,832)
		<u>74,647</u>		<u>72,626</u>
<b><u>RESERVES</u></b>				
Opening Balance		72,626		76,888
Surplus / (Deficit) for the Year		<u>2,021</u>		<u>(4,262)</u>
		<u>74,647</u>		<u>72,626</u>



**WALKER & Co.**  
**CHARTERED ACCOUNTANTS**

23 October 2025

Burniston & Cloughton Playgroup  
The Reading Rooms  
High Street  
Cloughton  
Scarborough  
North Yorkshire  
YO13 OAE

64 FALS GRAVE ROAD  
SCARBOROUGH  
NORTH YORKSHIRE  
YO12 5AX

Tel: 01723 379979  
Email: [mail@walkerand.co.uk](mailto:mail@walkerand.co.uk)  
Website:  
[www.walkerand.co.uk](http://www.walkerand.co.uk)

Partners:  
Andrew Walker FCA  
John R. Flinton ACA FCCA

Dear Sirs,

### **Independent Examiner's Report to the Trustees of Burniston and Cloughton Playgroup**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 3 to 4.

#### **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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

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.

John Richard Flinton ACA FCCA



**BURNISTON AND CLOUGHTON PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042215

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# Accounts

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Sarah Hoff

Kate Townsend

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With best wishes

Tom Maxwell

A handwritten signature in black ink, appearing to read 'T. Maxwell', enclosed within a thin black rectangular border.

Date 14/10/24

**BURNISTON AND CLOUGHTON PLAYGROUP**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**BURNISTON AND CLOUGHTON PLAYGROUP**

**CONTENTS OF FINANCIAL STATEMENTS**  
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**BURNISTON AND CLOUGHTON PLAYGROUP**

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**FOR THE YEAR ENDED 31 MARCH 2024**

**TRUSTEES:** Mr T Maxwell (chairperson)  
Mrs R Hazard (secretary)  
Mrs C Turnbull (treasurer)  
Mrs S Hoff  
Mrs J Taylor  
Mrs K Townsend  
Mrs J Vickerman

**CHARITY NUMBER:** 1042215

**ADDRESS:** The Reading Rooms  
High Street  
Cloughton  
Scarborough  
North Yorkshire  
YO13 0AE

**ACCOUNTANT:** Edward Milnes & Co  
Woodend  
The Crescent  
Scarborough  
North Yorkshire  
YO11 2PW

**BURNISTON AND CLOUGHTON PLAYGROUP**

**ACCOUNTANT'S REPORT AND CLIENT APPROVAL CERTIFICATE**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Accountant's Report**

In accordance with the instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Burniston and Cloughton Playgroup and from information and explanations supplied to us.

Edward Milnes & Co  
Woodend  
The Crescent  
Scarborough  
North Yorkshire  
YO11 2PW

Date: 23 September 2024

**Client Approval Certificate**

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Signature: .....

Name: Claire Turnbull - on behalf of Burniston and Cloughton Playgroup

Date: 17 September 2024

**BURNISTON AND CLOUGHTON PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>		
	£	£	£	£	£
Income:					
Fees		11,700		20,659	
Funding					
Early Years Entitlement	32,641		22,040		
2 Year Olds	1,124		1,695		
3 and 4 Year Olds	52,731		60,053		
Additional Funding	<u>476</u>		<u>485</u>		
		86,972		84,273	
Fundraising and Grants		841		2,271	
Bank Interest Received		<u>480</u>		<u>149</u>	
			99,993		107,352
Expenses:					
Food and Provisions		2,484		2,754	
Equipment and Resources		6,420		6,656	
Direct Staff Costs		73,018		66,104	
Pensions		413		1,181	
Supply Costs		1,418		502	
Rent		2,450		2,198	
Water Rates		462		376	
Gas		737		893	
Electricity		1,225		463	
Training		625		971	
Telephone and Broadband		529		642	
Postage		46		15	
Insurance		1,280		1,237	
Repairs and Renewals		5,680		1,924	
Cleaning and Pest Control		2,296		2,431	
Computer Expenses		523		238	
Miscellaneous		1,696		485	
Accountancy and Payroll		978		917	
Bank Charges		85		76	
Depreciation of Equipment		730		853	
Depreciation of Fixtures and Fittings		<u>1,160</u>		<u>718</u>	
			(104,255)		(91,634)
Surplus / (Deficit) for the Year		<u>(4,262)</u>		<u>15,718</u>	

**BURNISTON AND CLOUGHTON PLAYGROUP**

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
<b><u>Equipment</u></b>				
Opening Balance	3,360		1,572	
Additions	3,241		2,641	
Less Depreciation	<u>(730)</u>		<u>(853)</u>	
		5,871		3,360
<b><u>Fixtures and Fittings</u></b>				
Opening Balance	6,459		6,885	
Additions	5,135		292	
Less Depreciation	<u>(1,160)</u>		<u>(718)</u>	
		10,434		6,459
<b><u>CURRENT ASSETS</u></b>				
Debtors and Prepayments	1,795		1,625	
Petty Cash Float	100		100	
Bank Current Account	21,836		33,760	
Bank Reserve Account 87695480	30,900		30,480	
Bank Reserve Account 47567309	<u>4,522</u>		<u>4,462</u>	
		59,153		70,427
<b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	<u>2,832</u>		<u>3,358</u>	
		(2,832)		(3,358)
		<u>72,626</u>		<u>76,888</u>
<b><u>RESERVES</u></b>				
Opening Balance		76,888		61,170
Surplus / (Deficit) for the Year		<u>(4,262)</u>		<u>15,718</u>
		<u>72,626</u>		<u>76,888</u>

14 October 2024

BELGRAVE HOUSE  
15 BELGRAVE CRESCENT  
SCARBOROUGH  
NORTH YORKSHIRE  
YO11 1UB

Tel: 01723 379979  
Email: [mail@walkerand.co.uk](mailto:mail@walkerand.co.uk)  
Website: [www.walkerand.co.uk](http://www.walkerand.co.uk)

Partners:  
Andrew Walker FCA  
John R. Flinton ACA FCCA

**Independent Examiner's Report to the Trustees of  
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John Richard Flinton ACA FCCA



**BURNISTON AND CLOUGHTON PLAYGROUP**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**BURNISTON AND CLOUGHTON PLAYGROUP**

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**FOR THE YEAR ENDED 31 MARCH 2024**

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**BURNISTON AND CLOUGHTON PLAYGROUP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**TRUSTEES:** Mr T Maxwell (chairperson)  
Mrs R Hazard (secretary)  
Mrs C Turnbull (treasurer)  
Mrs S Hoff  
Mrs J Taylor  
Mrs K Townsend  
Mrs J Vickerman

**CHARITY NUMBER:** 1042215

---

**ADDRESS:** The Reading Rooms  
High Street  
Cloughton  
Scarborough  
North Yorkshire  
YO13 0AE

**ACCOUNTANT:** Edward Milnes & Co  
Woodend  
The Crescent  
Scarborough  
North Yorkshire  
YO11 2PW

**BURNISTON AND CLOUGHTON PLAYGROUP**  
**ACCOUNTANT'S REPORT AND CLIENT APPROVAL CERTIFICATE**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Accountant's Report**

In accordance with the instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Burniston and Cloughton Playgroup and from information and explanations supplied to us.

Edward Milnes & Co  
Woodend  
The Crescent  
Scarborough  
North Yorkshire  
YO11 2PW

Date: 23 September 2024

**Client Approval Certificate**

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Signature: .....

Name: Claire Turnbull - on behalf of Burniston and Cloughton Playgroup

Date: 17 September 2024

**BURNISTON AND CLOUGHTON PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>		
	£	£	£	£	£
Income:					
Fees		11,700		20,659	
Funding					
Early Years Entitlement	32,641		22,040		
2 Year Olds	1,124		1,695		
3 and 4 Year Olds	52,731		60,053		
Additional Funding	<u>476</u>		<u>485</u>		
		86,972		84,273	
Fundraising and Grants		841		2,271	
Bank Interest Received		<u>480</u>		<u>149</u>	
			99,993		107,352
Expenses:					
Food and Provisions		2,484		2,754	
Equipment and Resources		6,420		6,656	
Direct Staff Costs		73,018		66,104	
Pensions		413		1,181	
Supply Costs		1,418		502	
Rent		2,450		2,198	
Water Rates		462		376	
Gas		737		893	
Electricity		1,225		463	
Training		625		971	
Telephone and Broadband		529		642	
Postage		46		15	
Insurance		1,280		1,237	
Repairs and Renewals		5,680		1,924	
Cleaning and Pest Control		2,296		2,431	
Computer Expenses		523		238	
Miscellaneous		1,696		485	
Accountancy and Payroll		978		917	
Bank Charges		85		76	
Depreciation of Equipment		730		853	
Depreciation of Fixtures and Fittings		<u>1,160</u>		<u>718</u>	
			(104,255)		(91,634)
Surplus / (Deficit) for the Year			<u>(4,262)</u>		<u>15,718</u>

**BURNISTON AND CLOUGHTON PLAYGROUP**

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
<b><u>Equipment</u></b>				
Opening Balance	3,360		1,572	
Additions	3,241		2,641	
Less Depreciation	<u>(730)</u>		<u>(853)</u>	
		5,871		3,360
<b><u>Fixtures and Fittings</u></b>				
Opening Balance	6,459		6,885	
Additions	5,135		292	
Less Depreciation	<u>(1,160)</u>		<u>(718)</u>	
		10,434		6,459
<b><u>CURRENT ASSETS</u></b>				
Debtors and Prepayments	1,795		1,625	
Petty Cash Float	100		100	
Bank Current Account	21,836		33,760	
Bank Reserve Account 87695480	30,900		30,480	
Bank Reserve Account 47567309	<u>4,522</u>		<u>4,462</u>	
		59,153		70,427
<b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	<u>2,832</u>		<u>3,358</u>	
		(2,832)		(3,358)
		<u>72,626</u>		<u>76,888</u>
<b><u>RESERVES</u></b>				
Opening Balance		76,888		61,170
Surplus / (Deficit) for the Year		<u>(4,262)</u>		<u>15,718</u>
		<u>72,626</u>		<u>76,888</u>

**BURNISTON AND CLOUGHTON PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042215

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# Accounts

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## **Burniston & Cloughton Pre-school Chairs report 2023**

### **Summary**

Another successful year in playschool with a consistent cohort of children, enjoying a wide range of learning activities delivered by the dedicated staff team.

The environment for the children is very nurturing and caring and the staff team adapt to the ever-changing needs of the children on an individual and collective basis. The building is safe and maintained to a high standard and the outdoor area has been updated with new play equipment which allows for a free flowing internal, and external learning environment for the children to thrive in.

### **In more detail**

A wide range of topics have been covered for the children over the past year. A snapshot of this includes:

- Under the Sea (including learning about different sea creatures, rhyme and song, pollution and litter and group work to encourage problem solving and working together)
- Transport (including road, air, water and rail and the inclusion of computer work and art work to draw out the children's imagination and learning)
- Weather (linked to rhyme and song, the different seasons, spelling and sounding, and role play)
- Harvest (including Communication & Language and Literacy through Farm animal puppets / Stories with props / Songs and Rhymes. Understanding the world through visiting a farm & Food from around the world. Expressive Arts & Design through Small world farm - on play mat/in tray with sand, earth or straw. Mathematics through things such as egg boxes and counting toy eggs and Survey of the children's favourite animals.
- Senses through things such as **Sight:** Nature Trail / **Taste:** Food tasting / **Hearing:** Listening walk and a Visit from musician / **Smell:** Scented containers (good/bad smells) / **Touch:** Feely feet - take a textured walk

The enthusiasm of the parents continues to shine through and there is a strong community connection between the playschool and the local community. We

really appreciate the parent and carer volunteers that help out at playschool whether through the committee, helping out at events, coming into playschool to talk about their work or share their talents... all of this helps to ensure that playschool continues to thrive and opens up new experiences for the children.

We saw a fantastic turn out of parents and carers for the Kings Coronation and this ensured that a fun time was had by all (young, old and those in the middle! ☺).. this was a great day which celebrated a momentous occasion in British history.

Post Covid - it's been nice to welcome in the local folk again - for example church leaders/dental health team/local school all of which play an important role on broadening the children's horizons in terms of the wider world.

Local businesses continue to supply playschool, for example a local electrician for PAT testing/local plumbers for gas boiler checks/local farm for fruit and veg supply/local milkman for milk delivery/local retailers for carpet supply/local decorators, all of which we really appreciate.

### **In numbers**

At its highest over the last 12 months playschool had 40 children registered. 22 of these children went into mainstream school in September 2023. Currently we have 26 children registered and interest remains consistent with new enquiries weekly. This is testament to the long-standing positive reputation that playschool has and the profile of the experienced, hard working and most importantly, caring and child centred staff we have looking after the children.

### **Conclusion**

A big thank you to the amazing staff team; Liz, Kath, Josie & Korin for their ongoing hard work and commitment. They provide the foundation for the children to learn, play and develop, and they ensure that they are safe and happy.

A big thank you to our committee members, Jo Vickerman (H&S) , Jo Taylor (officer) Claire Turnbull (treasurer) Kate Townsend (officer) and Rebecca Hazard (secretary). They give their time up to contribute to key aspects of playschool

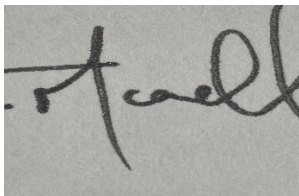
and work hard behind the scenes. They play a vital role, and I am very grateful to them.

I also want to thank Karen Magson for her support at times throughout the past year stepping in to provide staffing cover and being so kind and caring to the children.

Finally (and as always) a thank you to the children. As a parent of three boys who have gone through playschool and in capacity as chairperson, it is a privilege to be a small part of such a wonderful aspect of the local community. This playschool provides children with a warm and friendly environment, with staff who genuinely care, and who give the children a great insight to the world outside of the family bubble.

Sincerely

Tom Maxwell

A black and white photograph of a handwritten signature in cursive script, which appears to read 'Tom Maxwell'. The signature is written on a light-colored surface.

Chairperson

Dated 26/9/23

**BURNISTON AND CLOUGHTON PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<u>2022</u>		<u>2022</u>			
	£	£	£	£	£	£
Income:						
Fees		20,659			25,116	
Funding						
Early Years Entitlement	22,040			12,159		
2 Year Olds	1,695			2,109		
3 and 4 Year Olds	60,053			45,098		
Additional Funding	<u>485</u>			<u>388</u>		
		84,273			59,754	
Fundraising and Grants		2,271			-	
Bank Interest Received		<u>149</u>			<u>4</u>	
			107,352			84,874
Expenses:						
Food and Provisions		2,754			1,447	
Equipment and Resources		6,656			5,570	
Direct Staff Costs		66,104			59,497	
Pensions		1,181			1,020	
Supply Costs		502			915	
Rent		2,198			2,160	
Water Rates		376			399	
Gas		893			1,070	
Electricity		463			693	
Training		971			714	
Telephone and Broadband		642			945	
Postage		15			27	
Insurance		1,237			1,210	
Repairs and Renewals		1,924			3,937	
Cleaning and Pest Control		2,431			3,063	
Computer Expenses		238			197	
Miscellaneous		485			618	
Accountancy and Payroll		917			972	
Bank Charges		76			77	
Depreciation of Equipment		853			681	
Depreciation of Fixtures and Fittings		<u>718</u>			<u>767</u>	
			(91,634)			(85,979)
Surplus / (Deficit) for the Year			<u>15,718</u>			<u>(1,105)</u>

12<sup>th</sup> January 2024



**WALKER & Co.**  
CHARTERED ACCOUNTANTS

BELGRAVE HOUSE  
15 BELGRAVE CRESCENT  
SCARBOROUGH  
NORTH YORKSHIRE  
YO11 1UB

Tel: 01723 379979  
Email: mail@walkerand.co.uk  
Website: www.walkerand.co.uk

Partners:  
Andrew Walker FCA  
John R. Flinton ACA FCCA

**Independent Examiner's Report to the Trustees of  
Burniston and Cloughton Playgroup**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 3 to 4.

**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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

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.

John Richard Flinton ACA FCCA



**BURNISTON AND CLOUGHTON PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042215

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# Accounts

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### **Burniston & Cloughton Pre-school Chairs report 2022**

This year has seen playschool return to a more normal routine, as we all emerge out of the Covid 19 pandemic. This has afforded the children a much welcomed return to consistency in their playschool provision, play and learning. They have certainly benefitted from spending regular time amongst their peers, in a safe and nurturing environment that playschool provides. It has been a pleasure to observe the children coming and going from playschool, with happy faces and playing freely, without the need for covid regulations and social distancing. I speak from a personal perspective as a parent to a child in setting, what a joy it is to see him interact through play with children his own age and to receive regular updates from the staff via tapestry and parents evenings, on his progress. I speak on behalf of all parents and carers who have children at playschool, when I say thank you to all the staff for providing the children with such a fun, safe and child friendly learning and play environment.

We have 40 children on role, this is a full quota at present – and there is a waiting list in operation

We have No SEND or LAC children at present.

Playschool received an Ofsted visit / inspection in June and I am very pleased to report that we received a rating of Good. My thanks are extended to all of the staff and committee for their dedication to playschool and this shines through in the Ofsted report. Headlines from the report read as;

- Overall effectiveness Good
- The quality of education Good
- Behaviour and attitudes Good
- Personal development Good
- Leadership and management Good

Headlines;

Children enjoy coming to the pre-school and have good relationships with staff.

They arrive happily for their session and wave goodbye to their families.

Staff prepare activities which are based on children's interests and learning needs.

They provide clear boundaries for their behaviour and children benefit from consistent routines. Staff help children to be prepared for the next stages in their learning, such as the move on to school.

Parents are very happy and leave complimentary feedback about the pre-school staff. Some have had family members in attendance for four generations and say that the pre-school is very much part of the community.

Staff provide an interesting and challenging curriculum for children.

Staff provide children with enjoyable experiences, which help them to make good progress.

Overall, children make good progress in their communication and language development.

Children develop very good levels of self-confidence and independence.

Children show that they feel safe and secure with every member of the staff team.

The manager has high standards and expectations for children. She works closely alongside staff as part of the team. Staff benefit from her support and experience. They show pride in their work with children and regularly reflect on their practice. For example, the manager completes regular observations and evaluates the quality of teaching. Staff receive feedback, which helps them to develop their skills.

The arrangements for safeguarding are effective. The manager and chair of the committee have an extensive knowledge of child protection and safeguarding issues. They provide support and training to staff, and ensure that they understand their responsibilities to keep children safe.

#### **What does the setting need to do to improve?**

To further improve the quality of the early years provision, the provider should: support children to develop their communication further, specifically young children and those who have a potential delay in their language skills and help all children to deeply engage in activities and enhance opportunities for them to learn outdoors. We have already seen a proactive approach to this through the introduction of a large outdoor sandpit / play area, which allows the children to interact with each other through play / outdoor exploration and opportunities around things such as planting and growing seeds in our newly built large planters. This will feed nicely into topics around the seasons and how we grow / produce different plants / crops etc each year.

Playschool received an Environmental health inspection in July – which resulted in the top rating of (5)

We are delighted to have welcomed a new Staff - new team member Korin Hutton who commenced in Feb'22 – she has settled in well to the playschool staff family. It is a pleasure to have you with us Korin.

Liz in her management role, ensures that the staff are up to date with all mandatory qualifications and provides each staff member with opportunities to develop, through courses related to their interests and skill set. Kath, remains our deputy and as always, does an excellent job of covering for Liz when required and dedicating her time to all aspects of additional roles that she undertakes within playschool.

Parental involvement throughout the year has been good and a highlight was the Christmas play at the farm in the barn – we are very grateful to all parents who give their time and support to our annual events. We have had exciting things happen throughout the year, including a Mum of a child in setting, who is an engineer came into playschool with a slide show of bridges (3 Billy Goats Gruff).. Our annual Easter egg roll - lots of family members joined us for this event and the Queen's Jubilee celebration - celebrated on our Sports day followed by refreshments and plant pot gifts in the hall next door. We held a Summer fair – which was a big fundraiser for our new sand pit area kindly build over the summer by Mr Mills (thank you).

Financially, playschool remains stable (in what are unstable times nationally on an economically). We are proud of the achievements throughout the year, there has been lots to celebrate for the children and as always Liz works tirelessly to ensure every child, has the opportunity to come through the doors at playschool feeling safe, supported and special.

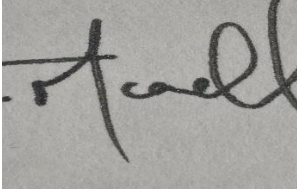
Our links to the local primary school remain strong and we will have a number of children leaving us in the summer of 2023, to progress to primary education. Liz and the team will ensure a smooth transition is in place for every child.

Finally it just leaves me to say thank you to the staff, Liz, Kath, Josie & Korin for their ongoing hard work and commitment and also to the committee members, Sarah Hoff (secretary) , Jo Vickerman (H&S) , Jo Taylor (officer) Claire Turnball (treasurer) and a warm welcome to our recent new recruits, Kate Townsend and Rebecca Hazard.

As always my final thanks goes out to our lovely children we have with us at playschool, whom this is all about. We hope you enjoy playschool, as much as we enjoy having you with us.

Sincerely

Tom Maxwell

A square image showing a handwritten signature in black ink on a light-colored background. The signature is cursive and appears to read "Tom Maxwell".

Chairperson

Dated 2/11/22

**BURNISTON AND CLOUGHTON PLAYGROUP**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**BURNISTON AND CLOUGHTON PLAYGROUP**

**CONTENTS OF FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**BURNISTON AND CLOUGHTON PLAYGROUP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**TRUSTEES:** Mr T Maxwell (chairperson)  
Mrs S Hoff (secretary)  
Mrs C Turnbull (treasurer)  
Mrs J Vickerman  
Mrs J Taylor

**CHARITY NUMBER:** 1042215

**ADDRESS:** The Reading Rooms  
High Street  
Cloughton  
Scarborough  
North Yorkshire  
YO13 0AE

**ACCOUNTANT:** Edward Milnes & Co  
Woodend  
The Crescent  
Scarborough  
North Yorkshire  
YO11 2PW

**BURNISTON AND CLOUGHTON PLAYGROUP**

**ACCOUNTANT'S REPORT AND CLIENT APPROVAL CERTIFICATE**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Accountant's Report**

In accordance with the instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Burniston and Cloughton Playgroup and from information and explanations supplied to us.

Edward Milnes & Co  
Woodend  
The Crescent  
Scarborough  
North Yorkshire  
YO11 2PW

Date: 26 August 2022

**Client Approval Certificate**

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Signature: .....

Name: Claire Turnbull - on behalf of Burniston and Cloughton Playgroup

Date: 22 July 2022

**BURNISTON AND CLOUGHTON PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Income:				
Fees		25,116		11,338
Funding				
Early Years Entitlement	12,159		13,530	
2 Year Olds	2,109		3,083	
3 and 4 Year Olds	45,098		44,376	
Additional Funding	<u>388</u>		<u>3,187</u>	
		59,754		64,176
Fundraising and Grants		-		3,000
Bank Interest Received		4		14
Other Interest Received		-		2
		<u>84,874</u>		<u>78,530</u>
Expenses:				
Food and Provisions		1,447		1,215
Equipment and Resources		5,570		3,088
Direct Staff Costs		59,497		51,312
Pensions		1,020		968
Supply Costs		915		2,880
Rent		2,160		2,100
Water Rates		399		364
Gas		1,070		1,193
Electricity		693		485
Training		714		289
Telephone and Broadband		945		987
Postage		27		38
Insurance		1,210		1,208
Repairs and Renewals		3,937		2,709
Cleaning and Pest Control		3,063		2,068
Computer Expenses		197		413
Miscellaneous		618		230
Accountancy and Payroll		972		999
Bank Charges		77		150
Depreciation of Equipment		681		2,035
Depreciation of Fixtures and Fittings		<u>767</u>		<u>639</u>
		(85,979)		(75,370)
Surplus / (Deficit) for the Year		<u>(1,105)</u>		<u>3,160</u>

**BURNISTON AND CLOUGHTON PLAYGROUP**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
<b><u>Equipment</u></b>				
Opening Balance	2,058		2,232	
Additions	195		1,861	
Less Depreciation	<u>(681)</u>		<u>(2,035)</u>	
		1,572		2,058
<b><u>Fixtures and Fittings</u></b>				
Opening Balance	5,754		5,270	
Additions	1,898		1,123	
Less Depreciation	<u>(767)</u>		<u>(639)</u>	
		6,885		5,754
 <b><u>CURRENT ASSETS</u></b>				
Debtors and Prepayments	1,446		353	
Petty Cash Float	100		100	
Bank Current Account	19,088		29,488	
Bank Reserve Account 87695480	30,351		30,348	
Bank Reserve Account 47567309	<u>4,442</u>		<u>4,267</u>	
		55,427		64,556
 <b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	<u>2,714</u>		10,093	
		(2,714)		(10,093)
		<u>61,170</u>		<u>62,275</u>
 <b><u>RESERVES</u></b>				
Opening Balance		62,275		59,115
Surplus / (Deficit) for the Year		(1,105)		3,160
		<u>61,170</u>		<u>62,275</u>

29 November 2022

BELGRAVE HOUSE  
15 BELGRAVE CRESCENT  
SCARBOROUGH  
NORTH YORKSHIRE  
YO11 1UB

Tel: 01723 379979  
Email: mail@walkerand.co.uk  
Website: www.walkerand.co.uk

Partners:  
Andrew Walker FCA  
John R. Flinton ACA FCCA

**Independent Examiner's Report to the Trustees of  
Burniston and Cloughton Playgroup**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 3 to 4.

**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').

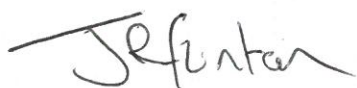
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

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.



John Richard Flinton ACA FCCA

**BURNISTON AND CLOUGHTON PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042215

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# Accounts

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## **Burniston & Cloughton Pre-school Chairs report 2021**

It is with great pleasure to be able to write a report that details such positive progress this year at playschool, despite the many challenges that we have all endured. The Covid 19 pandemic has tested the resilience of us all, and playschool has (and continues to) work through these challenges with a positive approach, keeping the children's safety and wellbeing at the centre.

I am pleased to report that playschool have evidenced a timely, proportionate, safe and robust approach to managing the ever changing demands that has been placed before them in the context of the pandemic. Policies have been introduced, alongside new ways of working, all in order to ensure the safety of the children and staff as a priority. Playschool at every step, has followed government and local authority guidelines and they continue to do so.

Let me tell you about the children. I have been kept up to date by the staff team throughout the year and as a parent to a child that attends playschool, have a good oversight of the activities and routines in place. They are thriving within the setting. I consistently see and feel a warm welcome awaiting the children upon their arrival at playschool and the approach from the staff team is always nurturing and supportive. The feedback I receive from the staff team informs me that they know the children very well on an individual and collective level, talking about their progress and their little personalities. Their commitment to evidencing this through their communication via tapestry, (I know), keeps parents informed about their children's days and what they are getting up to. Receiving these relevant and timely updates is a real highlight for parents. Playschool has ensured that parents are kept up to date on their children's progress and have achieved this via a combination of virtual and 1;1 parents evening sessions. The staff send out a newsletter which informs parents of events taking place each week including topic areas of learning. The playschool structure is well organised, all staff members have clarity on their designated roles and responsibilities.

We saw a short period where our manager Liz, was off work for a period of sickness leave around September time. A huge thank you goes to Mrs Cox for stepping in to the senior role and doing an excellent job! Her enthusiasm and commitment shone through and this was noted by all. We are pleased to have welcomed Liz back from her period of leave and we are glad she is doing well. Whilst we are on the subject of Mrs Walker, may I take this opportunity to inform you that November 2021 marked her 25<sup>th</sup> year working for playschool. It goes without saying Mrs Walker that you are part of the fabric of our playschool and we all hold you in the highest regard. Your commitment to the many, many children that have passed through the door has been unwavering and we are so blessed to have you caring for our precious little ones. It was only the other day that Mrs Walker was talking to me about how she has children currently at playschool, whose parents she looked after when they attended as children!. It must be so rewarding to see the generations of families coming through the doors of your playschool Mrs Walker. Keep up the good work, on behalf of our children and families, we send you a big thank you.

This year we will be saying goodbye to Mrs Williams unfortunately. I am sure she won't mind me saying that she is moving on to a new role within education and their gain will be our loss without a doubt. Ellie will leave her position mid December 2021. I am sure you will all join me in saying a huge thank you to Ellie, who has been with us since 2015. Her delightfully calm, kind and caring approach to the children has been a real asset for playschool and the imagination she brings to her activities and play is second to none. We will miss you Ellie, good luck for the future and do keep in touch!

Playschool are underway in terms of recruiting to the vacant post.

I am pleased to report that we have some new recruits to our committee team. Jo Vickerman has joined and is taking the lead on fundraising and events. Jo is a parent to two lovely children, one of whom has not long-ago left playschool and the other is still at playschool. Jo has a strong loyalty to playschool and will bring a wealth of enthusiasm and support to our committee. I am pleased to report Jo Taylor has also joined and she too is a parent to a lovely little boy who attends playschool. She is able to provide ongoing support alongside Jo in respect of committee duties and fund raising / events etc. We also have Claire Turnball who has joined as treasurer. Claire is also a parent to a lovely little boy at playschool as well as an older boy who was at playschool last year and has recently given birth to a little girl (congratulations), so we hope to keep her on board with us for many years to come! J we really appreciate the commitment Claire has afforded playschool so far and her knowledge and experience she brings to her role will stand us in good stead for now and in the future. The committee gives thanks to Claire Owen who has left her role now and we really appreciate her commitment and support she provided to playschool during the time she was with us. We wish you well for the future Claire.

We have made some slight changes to the building this year with the introduction of a camera functioning front door bell system which allows staff to see who is arriving at playschool. The windows have been replaced which now (safely) open and allow a good airflow around the building. We also have an air quality sensor.

All of the staff are up to date in terms of their appraisal and training needs.

We have had no health and safety concerns this year.

There have been no safeguarding concerns in respect of playschool this year.

We have a future plan to change the outdoor area where the sandpit and boat is. This will be to increase the value of play for the children within the outdoor area and utilise the space to the best of our ability. The play area will be in line with our values around our key areas of learning and development. Playschool remains focused on providing the children with a vast array of opportunities around learning and play, with key areas being linked to literacy and numeracy and enjoying learning about their environment.

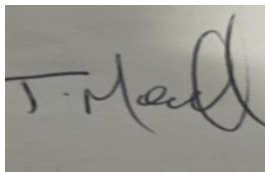
Playschool is not in a position to take on any students at this time due to the pandemic and limiting the risks to children and staff, this will be reviewed accordingly.

Playschool currently has 30 children registered. The level of interest from parents wishing to send their children to playschool remains high and is a validation of the wonderful environment and excellent care afforded to our children by the staff team.

May I take this opportunity to say thank you to the staff team, the committee members and the parents, grandparents, and carers of the children who attend. I know what a challenging year this has been for you all, but we look forward to 2022 with hope and optimism. My final thank you goes to the people whom it is all about, the children! Have a lovely Christmas kids and enjoy a nice break with your families and friends.

Sincerely

Tom Maxwell

A handwritten signature in black ink, appearing to read 'T. Maxwell', on a light-colored background.

Chairperson.

**BURNISTON AND CLOUGHTON PLAYGROUP**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**BURNISTON AND CLOUGHTON PLAYGROUP**

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**FOR THE YEAR ENDED 31 MARCH 2021**

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**BURNISTON AND CLOUGHTON PLAYGROUP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>TRUSTEES:</b>	Mrs S Hoff Mr T Maxwell Mrs C Owen
<b>CHARITY NUMBER:</b>	1042215
<b>ADDRESS:</b>	The Reading Rooms High Street Cloughton Scarborough North Yorkshire YO13 0AE
<b>ACCOUNTANT:</b>	Edward Milnes & Co Woodend The Crescent Scarborough North Yorkshire YO11 2PW

**BURNISTON AND CLOUGHTON PLAYGROUP**

**ACCOUNTANT'S REPORT AND CLIENT APPROVAL CERTIFICATE**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Accountant's Report**

In accordance with the instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Burniston and Cloughton Playgroup and from information and explanations supplied to us.

Edward Milnes & Co  
Woodend  
The Crescent  
Scarborough  
North Yorkshire  
YO11 2PW

Date: 2 September 2021

**Client Approval Certificate**

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Signature: .....

Name: Mrs C Owen - on behalf of Burniston and Cloughton Playgroup

Date: 27 August 2021

**BURNISTON AND CLOUGHTON PLAYGROUP**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	<u>2021</u>		<u>2020 (restated)</u>			
	£	£	£	£	£	£
Income:						
Fees		11,338			14,016	
Funding						
Early Years Entitlement	13,530			12,638		
2 Year Olds	3,083			2,108		
3 and 4 Year Olds	44,376			42,940		
Additional Funding	<u>3,187</u>			<u>2,004</u>		
		64,176			59,690	
Fundraising and Grants		3,000			851	
Bank Interest Received		14			74	
Other Interest Received		<u>2</u>			-	
			78,530			74,631
Expenses:						
Food and Provisions		1,215			1,299	
Equipment and Resources		3,088			4,251	
Direct Staff Costs		42,677			52,006	
Pensions		811			888	
Supply Costs		2,880			3,126	
Rent		2,100			2,100	
Water Rates		364			255	
Gas		1,193			1,677	
Electricity		485			500	
Training		289			932	
Telephone and Broadband		987			1,253	
Postage		38			130	
Insurance		1,208			1,087	
Repairs and Renewals		2,709			1,944	
Cleaning and Pest Control		2,068			1,187	
Computer Expenses		413			289	
Miscellaneous		229			487	
Accountancy and Payroll		999			861	
Bank Charges		150			57	
Depreciation of Equipment		2,035			1,570	
Depreciation of Fixtures and Fittings		<u>639</u>			<u>586</u>	
			(66,577)			(76,485)
Surplus / (Deficit) for the Year			<u>11,953</u>			<u>(1,854)</u>

**BURNISTON AND CLOUGHTON PLAYGROUP**

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	<u>2021</u>		<u>2020 (restated)</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
<b><u>Equipment</u></b>				
Opening Balance	2,232		3,563	
Additions	1,861		239	
Less Depreciation	<u>(2,035)</u>		<u>(1,570)</u>	
		<b>2,058</b>		2,232
<b><u>Fixtures and Fittings</u></b>				
Opening Balance	5,270		5,056	
Additions	1,123		800	
Less Depreciation	<u>(639)</u>		<u>(586)</u>	
		<b>5,754</b>		5,270
 <b><u>CURRENT ASSETS</u></b>				
Debtors and Prepayments	353		3,510	
Petty Cash Float	100		100	
Bank Current Account	29,488		15,393	
Bank Reserve Account 87695480	30,348		30,336	
Bank Reserve Account 47567309	<u>4,267</u>		<u>4,265</u>	
		<b>64,556</b>		53,604
 <b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accruals	<u>1,300</u>		1,991	
		<b>(1,300)</b>		(1,991)
		<hr/> <b>71,068</b>		<hr/> 59,115
		<hr/> <hr/> <b>71,068</b>		<hr/> <hr/> 59,115
 <b><u>RESERVES</u></b>				
Opening Balance		<b>59,115</b>		60,969
Surplus / (Deficit) for the Year		<b>11,953</b>		(1,854)
		<hr/> <b>71,068</b>		<hr/> 59,115
		<hr/> <hr/> <b>71,068</b>		<hr/> <hr/> 59,115

28 December 2021

**Independent Examiner's Report to the Trustees of  
Burniston and Cloughton Playgroup**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 3 to 4.

**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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

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.



John Richard Flinton ACA FCCA