

NORTH DUFFIELD UNDER FIVES

England & Wales · Charity number 1045432

Details

Status Registered

Legal form Other

Registered 1995-04-25

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

Contact

Address The Pavillion
York Road
North Duffield
Selby
North Yorkshire
YO8 5RU

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Email northduffieldu5@gmail.com

Website www.northduffieldunderfives.co.uk

Activities

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

Activities: North Duffield Under Fives is a registered charity and is also registered with Ofsted and the Early Years Alliance. The preschool provides education and care for the children of North Duffield and its surrounding area prior to the commencement of school.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£129,001	£138,881	-	-
2024-03-31	£86,733	£98,994	-	-
2023-03-31	£54,835	£46,502	-	-
2022-03-31	£47,734	£43,452	-	-
2021-03-31	£56,439	£35,336	-	-

Trustees

Name	Role	Appointed
Bobbie Lay-Flurrie	Chair	2024-09-28
Danielle Farnsworth		2025-08-12
Laura Mary Roughley		2023-09-28
Sarah Duncalfe		2025-07-25
Sarah Victoria Zbadynski		2025-07-22
Stephanie Margaret Duggan		2023-09-25

NORTH DUFFIELD UNDER FIVES

England & Wales - Charity number 1045432

Accounts

Registered Charity: 1045432

NORTH DUFFIELD UNDER FIVES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2025

NORTH DUFFIELD UNDER FIVES
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Activities and Objectives of the trust

North Duffield Under Fives is a registered Charity NO. 1045432 and is also registered with OFSTED NO. EY231566.

The organization has been established for a period more than 30 years and provides a preschool environment and activities for the children of North Duffield and its surrounding area prior to the commencement of school.

Management and Governance

The organization is managed and governed by elected parents and its attendees willing to volunteer their time and during this year comprised of.

CHAIRPERSON: Bobbie Lay-Flurrie

SECRETARY: Stephanie Duggan

TREASURER: Lauren Power

MANAGER: Glenn Denny

Accounts Prepared by : Melissa Green

Governance is under the Pre-School Learning Alliance Constitution adopted at each Annual General Meeting and the Ofsted requirements.

The day-to-day organization and activities are the responsibility of a Nursery Manager, Business Manager and assistants appointed by the committee as paid employees.

NORTH DUFFIELD UNDER FIVES
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2025

I report on the accounts of North Duffield Under Fives for the year ended 31st March 2025 where are set out on pages 4 – 6.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the charities act) and an independent examination is needed.

It is my responsibility to:-

1. Examine the accounts (under section 145 of the 2011 Charities Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)b of the 2011 Charities Act), and
3. To state whether matters have come to my attention.

Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeing explanations from you as trustees concerning any such matters,

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

During my examination, no matter has come to my attention which gave me cause to believe that in any material respect:

1. The accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
2. The accounts did not accord with the accounting records; or
3. The accounts did not comply with the applicable requirements concerning the form and context 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 come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signature: 

Sarah Vokes: Sarah Helen Vokes ACMA

Date of Review: 29/12/25

Address: 2 Park View, Wetherby LS22 7UT

Summary

			Total Funds	
	Restricted Funds	Unrestricted Funds	2025	
Opening Balance			£ 31,513.19	
Incoming		£ 129,001.44	£ 129,001.44	
Outgoing	£ 9,880.22	£ 129,001.44	£ 138,881.66	
Surplus			-£ 9,880.22	
Closing Balance			£ 21,632.97	

Difference **£** **-** **£** **-** **£ 9,880.22**

Represented By

			Total Funds	
	Restricted Funds	Unrestricted Funds	2025	2024
Debtors				£ -
HSBC Savings Account	£ 9,000.00	£ 9,469.86	£ 18,469.86	£ 18,469.86
HSBC Deposit Account		£ 2,677.11	£ 2,677.11	£ 753.41
HSBC Fundraising Account		£ 486.00	£ 486.00	
Cash in Hand				£ -
Total	£ 9,000.00	£ 12,632.97	£ 21,632.97	£ 19,223.27

FINANCIAL STATEMENT

			Total Funds	
INCOME RESOURCES	Restricted Funds	Unrestricted Funds	2025	2024
Fees Received		£ 54,211.40	£ 54,211.40	£ 26,468.36
Bank Interest		£ 501.56	£ 501.56	£ 645.54
Donations		£ 531.98	£ 531.98	£ 6,099.80
NYCC Funding		£ 71,404.04	£ 71,404.04	£ 49,673.00
Fundraising		£ 1,885.52	£ 1,885.52	£ 1,950.77
Miscellaneous		£ 466.94	£ 466.94	£ 1,895.15
Total Income	£ -	£ 129,001.44	£ 129,001.44	£ 86,732.62

			Total Funds	
OUTGOING RESOURCES	Restricted Funds	Unrestricted Funds	2025	2024
Equipment		£ 999.40	£ 999.40	£ 3,441.31
Insurance		£ 1,169.15	£ 1,169.15	£ 989.90
Employee Costs		£ 115,525.46	£ 115,525.46	£ 67,954.81
Rent	£ 9,880.22	£ 5,176.78	£ 15,057.00	£ 17,136.50
Training		£ 1,006.00	£ 1,006.00	£ 1,006.69
DBS		£ 65.20	£ 65.20	£ 160.60
Uniform		£ -	£ -	£ -
Subscriptions		£ 130.98	£ 130.98	£ 100.74
Consumables		£ 1,907.63	£ 1,907.63	£ 399.04
Print Postage Stationery		£ 206.93	£ 206.93	£ 13.90
White Goods		£ -	£ -	£ -
Telephone / website / software		£ 2,336.16	£ 2,336.16	£ 2,218.23
Sundry Expenses		£ 40.00	£ 40.00	£ -
Accountancy / Legal / Recruitment		£ 272.85	£ 272.85	£ 68.14
Repairs and Maintenance		£ 54.99	£ 54.99	£ 4,310.00
Petty Cash		£ 42.67	£ 42.67	£ 1,131.57
Bank Charges		£ 67.24	£ 67.24	£ 62.28
Total Outgoings	£ 9,880.22	£ 129,001.44	£ 138,881.66	£ 98,993.71
Surplus for the year	-£ 9,880.22	-£ 9,880.22	-£ 12,261.09	

ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting Charities in accordance with the Financial Reporting Standard applicable in the UK FRS 102 and with the Charities Act 2011.

Income

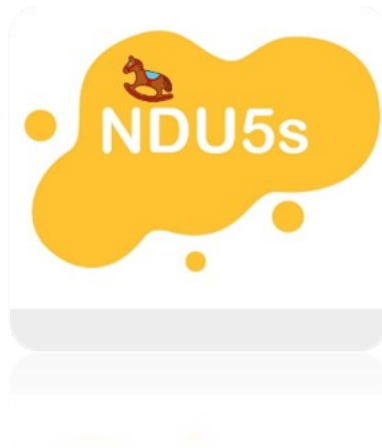
Fees receivable and local authority funding represent total fees arising in the period. Income from fund raising is accounted for as it arises net of expenses. Donations are accounted for as received.

Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to make a payment and that such obligation can be measured with reasonable certainty.

Value Added Tax

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs within the Statement of Financial Activities.



North Duffield Under Fives – AGM 22/07/25 6:30pm held at The Pavillion Y08 5RU

Attendees: SZ,SB,MG,BLF,JP, HW,SD,SD, LD,LP

1. Welcome to the Meeting - BLF
2. Trustee Reports for the last year
 - a. Chair – overview of the year of staffing changes and thanks to current members and staff for the past years work. Positive changes RE numbers increase. Ofsted results recap and hope for a visit soon to re-instate the grading from “Inadequate” to “Good”. Summer festival recap and funds raised approx. £3000. Thanks to those who are resigning for their hard work and support over their time with us, close.
 - b. Preschool Management Report – Sarah – Thanks and introduction to all as manager. OFSTED recap for all and outlined the grading and further steps taken to ensure a change in grading. Thanks to staff and parents/committee. Special mentions to all staff for their efforts on an individual basis. Introduction of new staff inc. room leader and practitioner and plan to recruit for an additional practitioner. Numbers increasing across the board, 24 from September, 2 starters Jan, 33 total inc. ASC but not holiday club. Additional thanks to committee for support and fundraising efforts, close.
 - c. Treasurer – total income £129,000 this year, last year £87,000. Expenditure £140,000, a £40k increase from last year. Shortfall covered by back up funds. Overall growth this year. Higher intake this year means a positive outlook, projected £210k income over next year, 62% increase forecasted. Financial breakdown to be prepared for next meeting. Closed with deficit but positive outlook for next coming year to be out of deficit and in a strong financial position. Rent to increase next year 10%.

3. Resignations – Lauren as Treasurer, Jane as committee member, Rosie as committee member
4. New Committee members welcome Danielle & Sarah as parents to children currently within setting
5. Re-vote Trustee Positions to nominate and second
 - a. Chair – Bobbie seconded by MG
 - b. Treasurer – Laura seconded by SD
 - c. Secretary – Steph seconded by BLF

Anyone not on the committee after this point need to leave the meeting at this point.

NDU5 AGM

- ***Welcome to new members still 1 x member down so look into Grace period that we have before needing to have the full numbers. Ryan Z, Sarah's husband happy to join. Finding out if that's ok with the commission to have husband of manager on committee. Introduction from committee members, Sarah and Danielle.***
- ***Roles & Responsibilities – chair, secretary, treasurer, committee members. Taken Sarah and Danielle's details to add to group comms and emails.***
- ***Access to accounts – Jane removed from banking, Lauren to be removed by Mel and add Laura Dowell as new treasurer.***
- ***Fundraising round up waiting on the final total of squarespace cleared funds but looks to be profit of £1,400 roughly with £1,400 match funding to come. Idea's surrounding next years events, SD to confirm DJ for next year booking. Also discussed Christmas – now to be held at pre-school, SZ feels children are more settled within setting rather than moving to village hall – all agreed, date TBC. Currently have village hall booked for early sdec 2-4 one Saturday which we all agree to keep and hold an xmas party with small fundraising, tombola etc. MG agreed to book in Santa, confirm at next meeting.***
- ***Pre-School update – positive outlook and fall out from OFSTED not looking to have had a major affect on numbers and take up. New starters joining in January confirmed. Staff moral is also positive and looking forward to the new team members***
- ***Next meeting 9th September 6:30pm pub – all to brainstorm ideas for summer festival and collectively discuss any options and idea's at next meeting to start getting plans in place.***
- ***Q&A – none***
- ***Close***



NORTH DUFFIELD UNDER FIVES
The Pavilion |Yerk Road |North Duffield |YO8 5RU
Registered Charity No 1045432 | OFSTED reg no EY231566

Treasurer's Report - Presented at the Annual General Meeting – 22nd July 2025

1. Overview

This report outlines the financial activity of the nursery for the period **April 2024 to March 2025**.

Total income for the year was **£129,001.44**, compared with **£86,732.62** in the previous financial year.

Total expenditure amounted to **£138,881.66**, compared with **£98,993.71** the previous year.

This resulted in a **deficit of £9,880.22**, which was covered using **restricted funds**, specifically to support rent costs.

Despite the deficit, the nursery experienced **financial growth of approximately 33%** compared with the previous year.

2. Breakdown of Income:

INCOME RESOURCES	Restricted Funds	Unrestricted Funds
Fees Received		£ 54,211.40
Bank Interest		£ 501.56
Donations		£ 531.98
NYCC Funding		£ 71,404.04
Fundraising		£ 1,885.52
Miscellaneous		£ 466.94
Total Income	£ -	£ 129,001.44

3. Breakdown of outgoings:

OUTGOING RESOURCES	Restricted Funds	Unrestricted Funds	2025
Equipment		£ 999.40	£ 999.40
Insurance		£ 1,169.15	£ 1,169.15
Employee Costs		£ 115,525.46	£ 115,525.46
Rent	£ 9,880.22	£ 5,176.78	£ 15,057.00
Training		£ 1,006.00	£ 1,006.00
DBS		£ 65.20	£ 65.20
Uniform		£ -	
Subscriptions		£ 130.98	£ 130.98
Consumables		£ 1,907.63	£ 1,907.63
Print Postage Stationery		£ 206.93	£ 206.93
White Goods		£ -	
Telephone / website / software		£ 2,336.16	£ 2,336.16
Sundry Expenses		£ 40.00	£ 40.00
Accountancy / Legal / Recruitment		£ 272.85	£ 272.85
Repairs and Maintenance		£ 54.99	£ 54.99
Petty Cash		£ 42.67	£ 42.67
Bank Charges		£ 67.24	£ 67.24
Total Outgoings	£ 9,880.22	£ 129,001.44	£ 138,881.66
Surplus for the year	-£ 9,880.22		-£ 9,880.22

4. Looking ahead:

We anticipate a notable increase in income from September onwards due to a higher intake of children and an increase in funded hours. This is largely driven by the fact that the hourly funding rate we receive exceeds the average hourly fee we currently charge.

Our forecast for the 2025–2026 financial year projects an income of £209,528.27, representing a potential growth of approximately 62% over the current year.

Conclusion and Thanks:

While this year closed with a deficit, we remain confident in our financial outlook for the coming year. The projected increase in income offers a strong foundation for future sustainability and potential investment in the nursery's development.

AGM Manager report

Good evening everyone,

Thank you all for coming, and for your continued support of our nursery. As many of you know, I recently stepped into the role of Nursery Manager following Glenn's departure. I'd like to begin by thanking him for his dedication over the past year. He helped lay the foundation for everything we're continuing to build on today.

It's been a busy time for us. The recent Ofsted inspection result was disappointing, especially knowing it was due to an administrative error, and not a reflection of the care, safety, or education we provide. Still, we took it seriously and acted quickly.

Since the inspection:

- We've reviewed and corrected all documentation,
- Strengthened our training systems,
- And put clear processes in place to ensure this never happens again.

I'm incredibly proud of how the team pulled together. The care and commitment they show every day truly define our nursery and the support and care our families and committee showed to us. Looking ahead, we're not just fixing things—we're growing.

Sara has done an amazing job with the garden; it's bright, colourful, and inspiring. The way she's encouraged the children to take pride and care in their garden area is fantastic. When we got a feedback from parents prior to Ofsted, Sara's name shone through each one, and we are so grateful for the love and care she puts in to her role. Mel has been incredible—she knows NDU5's better than anyone, and her love for the setting shines through in everything she does. Her support for the team is invaluable, and particularly her support for me whilst moving into this role I have really appreciated.

Holly has settled into the team so well. Her creativity and imagination in planning activities with the children are just fantastic. Vicky and Bethany continue to be fantastic additions to our team. They know the children so well and bring smiles to the faces of both the children and the staff every day. Emma has just started with us, and she is settling in so well bringing a fantastic energy to the room. In August we have our new room leader Kaitlyn starting with us, and we are so excited for her to start, she has so many fabulous ideas to bring to the toddler/preschool room.

Our baby room and out-of-school club continue to grow, and numbers are building steadily. We have exciting plans to support and develop both areas even further. From September we have 24 nursery children on role, and two more booked in to start in January. We have a total of 33 children including out of school club not including holiday clubs. Considering 6 children are moving to school in September we are showing growth. With a busy looking September we are also on the look out to recruit a baby room practitioner too. We couldn't be happier with the growing of the nursery, we are looking carefully at the money raised over the year and how we can build our resources, make

the environment more homely and look at the training we can do as a team to continuously keep improving our care.

We also want to say a heartfelt thank you to the committee. We know this is a voluntary role, and we are so grateful for the time, care, and guidance you give. Your support means the world to us—and your fundraising skills are truly unmatched! In the year ahead, we're focusing on increasing parent engagement and deepening our links with the local school and community. This nursery is rooted in care, connection, and community—and I'm excited to take it forward with all of you.

Thank you again—for your patience, your support, and your belief in what we do. Together, we will make this next chapter a strong and positive one.

Sarah Zbadynski
Nursery Manager

Introduction

Good Evening everyone and welcome to North Duffield Under Fives AGM. Thankyou for attending and expressing interest in supporting our nursery and committee. Also a thanks to those who sent their apologies and are unable to make it this evening.

This past year has been full of progress, changes, and learning. And as we look back on what we've achieved, I want to say a big thank you to everyone – Staff members, committee members and parents for your ongoing hard work, positivity and sheer commitment to teaching and nurturing the children of U5's.

Well where to start, this past year has been a rollercoaster, we've said goodbye to Katie and Glenn and promoted Sarah Z to our nursery manager, a role in which she has flourished in the few short weeks she has been in position. A few months ago we welcomed Holly to the team and she has settled in wonderfully. We have also very recently hired a new practitioner, Emma and a room leader, Caitlyn, who I'm sure you'll all join me in giving a very warm welcome to. We're still on the lookout for an extra person for our fast-growing baby room which is flourishing due to the funded hours update.

With the introduction of these hours, our setting is growing as much as our space and staffing will allow, including our holiday clubs which are often near to full and I know our wonderful staff are working on an activity and topic timetable to really engage all age groups who attend the clubs.

I'll let Sarah comment more thoroughly on these topics but it's pertinent to mention our Ofsted visit in May. Unfortunately, as you know we didn't achieve the outcome that the inspector could see we are capable of, but I'm confident in the knowledge that when we have our re-inspection in the next 6 months the team will continue to do what they do every day, deliver a safe and warm environment for our children to learn and grow in, and I really believe the new grading will reflect that.

This year we are beginning to take a different approach to our fundraising events, aiming to deliver bigger but less events throughout the year, which we saw with our inaugural Yayday. The day itself, along with match funding, raised just under £3000 which will help U5's with provisions for the children. We are aiming to arrange an adult focussed event yearly, such as our racenight which was a roaring success, a large summer event, Yayday, and a small Christmas get together, and hopefully this will alleviate some of the pressures of arranging many events throughout the year for our committee members.

As we move forward with a strong and wonderful staffing team and committee in place, I hope we as a setting can continue to provide quality childcare and a positive place to work, both paid and voluntary. Everything we do relies on each and every one of us involved, and the each cog is equally important in the machine, so thankyou to you all, you're all fabulous and work your socks off.

I'd also like to take a moment before we move on to thank the ladies who are stepping down from the committee. Over many years now they've have provided unwavering support for Under fives all whilst raising their own littles, and I know their support has always felt invaluable to the staff. On a personal level I felt welcomed into the village and the community last year and being a part of this

committee has helped do that, so thank you, and the new committee will continue to provide the support and comradery that you have all shown in the past.

So I'll pass over to Sarah now for her first report as manager, take it away!

Accounts

Registered Charity: 1045432

NORTH DUFFIELD UNDER FIVES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

NORTH DUFFIELD UNDER FIVES

ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

Activities and Objectives of the trust

North Duffield Under Fives is a registered Charity NO. 1045432 and is also registered with OFSTED NO. EY231566.

The organization has been established for a period more than 30 years and provides a preschool environment and activities for the children of North Duffield and its surrounding area prior to the commencement of school.

Management and Governance

The organization is managed and governed by elected parents and its attendees willing to volunteer their time and during this year comprised of.

CHAIRPERSON: Stephanie Duggan

SECRETARY: Lauren Power

TREASURER: Jane Philpott

MANAGER: Glenn Denny

Governance is under the Pres-School Learning Alliance Constitution adopted at each Annual General Meeting and the Ofsted requirements.

The day-to-day organization and activities are the responsibility of a Playgroup Manager, Administrator and assistants appointed by the committee as paid employees.

ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2024

I report on the accounts of North Duffield Under Fives for the year ended 31st March 2024 which are set out on pages 4 – 6.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the charities act) and an independent examination is needed.

It is my responsibility to:-

1. Examine the accounts (under section 145 of the 2011 Charities Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5b) of the 2011 Charities Act, and
3. To state whether matters have come to my attention.

Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters,

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

During my examination, no matter has come to my attention which gave me cause to believe that in any material respect:

1. The accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
2. The accounts did not accord with the accounting records; or
3. The accounts did not comply with the applicable requirements concerning the form and context 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 come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Sarah Vokes: Sarah Helen Vokes ACMA

Signature: 

Date of Review: 27th January 2025

Address: 2 Park View, Wetherby LS22 7UT

For North Duffield under fives

Jane Philpott - Treasurer



27th January 2025

Summary

	Restricted Funds	Unrestricted Funds	Total Funds	
			2024	
Opening Balance	£ 30,750.00	£ 13,024.28	£ 43,774.28	
Incoming		£ 86,732.62	£ 86,732.62	
Outgoing	£ 22,750.00	£ 76,243.71	£ 98,993.71	
Surplus	-22750	£ 10,488.91	£ 12,261.09	
Closing Balance	£ 8,000.00	£ 23,513.19	£ 31,513.19	

Difference £ 22,750.00 -£ 10,488.91 £ 12,261.09

Represented By

	Restricted Funds	Unrestricted Funds	Total Funds	
			2024	2023
Debtors	£ -	£ -	£ -	£ -
HSBC Deposit Account	£ 8,000.00	£ 22,759.78	£ 30,759.78	£ 40,367.05
HSBC Cash Account		£ 753.41	£ 753.41	£ 3,407.23
Cash in Hand	£ -	£ -	£ -	£ -
Total	£ 8,000.00	£ 23,513.19	£ 31,513.19	£ 43,774.28

FINANCIAL STATEMENT

INCOME RESOURCES	Restricted Funds	Unrestricted Funds	Total Funds	
			2024	2023
Fees Received		£ 26,468.36	£ 26,468.36	£ 13,428.30
Bank Interest		£ 645.54	£ 645.54	£ 130.36
Donations		£ 6,099.80	£ 6,099.80	£ 580.17
NYCC Funding		£ 49,673.00	£ 49,673.00	£ 38,449.00
Fundraising		£ 1,950.77	£ 1,950.77	£ 2,136.85
Miscellaneous		£ 1,895.15	£ 1,895.15	£ 110.50
Total Income	£ -	£ 86,732.62	£ 86,732.62	£ 54,835.18

OUTGOING RESOURCES	Restricted Funds	Unrestricted Funds	Total Funds	
			2024	2023
Equipment		£ 3,441.31	£ 3,441.31	£ 286.00
Insurance		£ 989.90	£ 989.90	£ 994.52
Employee Costs	£ 5,750.00	£ 62,204.81	£ 67,954.81	£ 36,415.11
Rent	£ 17,000.00	£ 136.50	£ 17,136.50	£ 5,696.50
Training		£ 1,006.69	£ 1,006.69	£ 242.90
DBS		£ 160.60	£ 160.60	£ 241.31
Uniform		£ -	£ -	
Subscriptions		£ 100.74	£ 100.74	
Consumables		£ 399.04	£ 399.04	£ 14.40
Print Postage Stationery		£ 13.90	£ 13.90	£ 153.60
White Goods		£ -	£ -	£ 100.00
Telephone / website / software		£ 2,218.23	£ 2,218.23	£ 1,449.09
Sundry Expenses		£ -	£ -	£ 63.22
Accountancy / Legal / Recruitment		£ 68.14	£ 68.14	£ 213.00
Repairs and Maintenance		£ 4,310.00	£ 4,310.00	£ -
Petty Cash		£ 1,131.57	£ 1,131.57	£ 632.39
Bank Charges		£ 62.28	£ 62.28	

Total Outgoings £ 22,750.00 £ 76,243.71 £ 98,993.71 £ 46,502.04

Surplus for the year -£ 22,750.00 £ 10,488.91 -£ 12,261.09 £ 8,333.14

ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting Charities in accordance with the Financial Reporting Standard applicable in the UK FRS 102 and with the Charities Act 2011.

Income

Fees receivable and local authority funding represent total fees arising in the period. Income from fund raising is accounted for as it arises net of expenses. Donations are accounted for as received.

Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to make a payment and that such obligation can be measured with reasonable certainty.

Value Added Tax

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs within the Statement of Financial Activities.

AGM Reporting for 2023 - 2024

Good morning and Welcome to this years North Duffield Under 5 AGM.

Many thanks for you all attending and for those contacting us about the Nursery setting and future involvement through email / text who are unable to be in attendance today.

Due to our chair unfortunately resigning a few months ago I have pulled together the Chair and treasurer report for this meeting today. A big thank you to Steph who fiercely led the fundraising charge as our chair for that period. Best Christmas fundraiser EVER!!

So where to start.... This year has been nothing short of a wild ride. This year started our transition from traditional term time preschool to Full term Nursery and to be honest we have exceed our expectations on numbers and commitment. Looking back now a year in it has honestly been one of the settings greatest achievements. Unfortunately in the currently economic environment - Traditional charity preschools are rapidly closing across the country and we have made our setting fully adaptable to meet the needs of the local community. We have not only exceeded our first year forecast on numbers we have managed to stay afloat during some challenges.

As you may or may not be aware Hannah our Preschool manager decided that full time nursery work was not what she wanted to do and she wanted to spend holidays with her young family so she tendered her resignation early November. At the same time another member of the team decided to also leave. However

through this time the Preschool was ultimately kept open by the incomparable and amazing Mel Green.... Mel went from Bank staff to managing the setting in a matter of days and her commitment and dedication is the reason we managed to not only stay open in the 5 challenging months but also thrive... On a personal note from the committee, which is predominantly parent led – we are extremely grateful for all you have done Mel – Thank You.

Over the next few months we went through a journey of continuing to recruit the highest qualified team that we could and since that alongside Mel, Katie and Vicky we have welcomed Glenn as our new Nursery Manager, Sara Baker as an amazing practitioner and we cant forget Sarah Z who started working here just as the perfect storm was whipping up speed.

The committee and I am so grateful for the nursery now being stable and in a really great place with amazing bunch that more than anything have care, love and support for our children and parents at the forefront of their mind and they demonstrate this daily. Thank You Team.

I will leave the financial updates for the treasurer reports later on in the meeting but the fundraising events have been a great success this year and we are looking forward to being able to fundraise even more for the resources and support that our wonderful Nursery and Preschool need.

I will now hand over to Glenn with potentially input from his glamorous assistant Mel for the Managers yearly update.

A year on from our expansion, and what a year it has been.

Our child numbers have been good, rising to 32 registered with us before the summer. We continue to get enquiries weekly and are really enjoying the chance to show people around our setting.

This was the first year we ran our holiday club and it proved to be a really important learning opportunity for us in terms of what we offer and what is needed. We'll be running our club again in October and look forward to welcoming some of our children back.

There have been a number of staff changes over the last year. We said a sad farewell to Hannah, as she moved on to pastures new. Jenny has also moved on. Sarah Z started with us in January and really helped us get the baby room established before moving on in May. Sara was an enthusiastic whirlwind who burst through the doors in March and has been an amazing addition to the team.

Mel changed roles to become our Business Manager from January and has been instrumental in driving our increasing numbers of children registering with us. I started my role in May, moving back to York from Inverness and have been so warmly welcomed by the team, committee and families.

We waved a fond farewell to 9 of our children as they embarked on their next adventure over at big school. However, we still welcome some of them back as they join us for after school club, the numbers for which are increasing. These after school sessions have picked up since we began them last year and this is proving to be a really important service that we provide for our families.

The core staff team met during the recent inset day and have completely revamped our Vision, Values and our curriculum. We're a new staff team and want to ensure that we are giving the very best to our children.

Behind the scenes, we are preparing the finer details for our family and baby group, so keep your eyes peeled for that. There are so many exciting developments happening and we continue to grow the nursery.

Before I finish, I just want to say a huge thank you to the committee, without their support and strength North Duffield Under 5s wouldn't be the same.

Thanks Guys appreciate the update... So now for the numbers. As mentioned above we superseded the estimation on head count this year but unfortunately have had to dip into 3k of our reserves over the year.

This money was spent on agency staff when we were short staffed in the early part of the year.

So our opening balance was £3735 with £36665 of reserved funds

We are ending the year with reserved funds balance of £22,275 with the main difference being the £11,250 of rent for the calendar year that we paid our landlords in advance.

Costs have also risen through 1 more cost of living wage increases and as we are open longer hours our staffing costs have increased accordingly

I'm very proud that we have managed to maintain our rates this year without implementing a rate increase across the board - however looking at the cost of living increases for next year both in wage rises and rental increases additional revenue streams do need to be considered. We have already started a more aggressive approach for after school club and also Holiday club attendees....

I know that Sara has got an amazing money spinner that she would like to support the committee in bringing to the village.

As a treasurer my heartfelt thanks and relief goes again to Mel Green who has stepped into a business manager role – her calm manner and sensible head – not to mention her ability to stop Glenn spending has been very welcomed....

My biggest thanks as always goes to the committee, you guys just rock, you go above and beyond to support our Nursery and preschool and the fundraising events you have continued to do across this year have been brilliant. You all work, are full time parents and you give up your time so freely to support and it truly is a wonderful team of amazing people pulling this together.

Excited to see what the new year brings and I am feeling both as a treasurer and a parent that the nursery is going to go from strength to strength.

On a personal note this meeting brings time on my role as treasurer with the Nursery, its been a privilege to support such an amazing setting and bunch of people for the last five years and I will be eternally grateful for how you have all supported, loved and helped Matilda get to School.....Thank You

Whilst im happy to support on the committee and aid the chair and treasurer handovers this is me truly and utterly signing off..... Now for sleep....

NORTH DUFFIELD UNDER FIVES

England & Wales - Charity number 1045432

Accounts

AGM Reports

A very warm welcome to everyone. As well as the official business, the AGM is a chance for us to review the preschool, celebrate the progress and the involvement the Parent's, staff and committee has had the past year.

May I take this opportunity to apologise for my absence tonight, I wish there had been a way I could have made it possible to attend and read this personally.

Our current committee members are:

Emma Kemp Chair (standing down)

Jane Philpott Treasurer

Sophie Lockwood Secretary

Hannah Spence Pre School Manager

Colleen Young

Leanne Collard

Lizzi Phillips

Monique Hodgson

Laura Tate

Yet again the dedicated committee have all giving up more of their time by putting on some brilliant events that raised lots of cash. So far for 2023, A great Easter Egg hunt in the Spring, the Summer Fair was a big success, the sun shone (on one day!!) We had lots of volunteers and we are very much looking forward to the next fundraising events for Halloween and Christmas. A huge Thankyou to the events committee team your support never goes unnoticed. We have been very fortunate to have had our previous fundraising totals matched by a supportive generous parent to whom we are very grateful and this has given us the opportunity to invest it back in to the development of the preschool garden which looks amazing. The children are loving their new space and it really does give the preschool a new look.

Firstly, I would like to thank the Management for what has been another challenging year. While a committee is made up of members who all take responsibility in being able to support in different ways, each person very much appreciated and thanked for work you all put in, my biggest thanks goes to Hannah Jane and Sophie for working night and day on top of your full time jobs to get to the point preschool is at today with a new beautiful baby room and new offerings. From a meeting of where to go next to keep preschool sustainable as an asset in our village which was way over a year ago to, Planning, financials, communications, advertising and much much more, it has taken its toll I know, but my god do I admire you all as individuals to what has being achieved. Well done.

We have aimed to maintain a consistent outstanding provision, for preschool children and families, along with supporting our staff whilst changes have happened throughout a rollercoaster of a year.

I would like to thank staff for their continued support and motivation. We were sad to lose Alison earlier in the year however we were delighted to recruit new lovely members to our team. Since last year we have struggled slightly to recruit staff, however now with the new staff package in place and the excitement of being a part of the expansion and growth of a fabulous preschool, Hannah has a strong team growing to make the new offering successful. As numbers grow Hannah will continue to advertise and recruit accordingly. Hannah as a manager continues to constantly demonstrate great leadership, resilience, tenacity, loyalty and commitment to both our setting the plans of what preschool may look like in the next 6 months to a year but mostly to the children and families in our care.

Future Plans

We hope that this next year we can continue to grow, recruit staff, take on more children and get the balance right in 2 rooms, with our extended hours and wrap around care so we can remain sustainable for many years to come. We aim to support staff, families and their children, in what potentially will be an exciting challenge while maintaining the high quality of provision we know we provide as we head in right direction of growth, and with passionate committed staff members and committee members this is totally possible.

Training

We have managed to stay on top of statutory training and staff recently completed their level 1 and 2 Makaton training which ensures we can offer an inclusive environment to all children. The trainer recently joined the Toddler group one week to demonstrate sing and sign skills to our toddlers, parents/ grandparents who join our toddler session each week.

Extended offering and Wrap Care

Our extended hours, 8am – 6pm offering all year-round care to 0 – 5 year olds with our new under 2's designated room is working well and will be more appealing to parents current and new, it has enabled us to provide some further support for working parents alongside competitive prices in comparison to other local offerings.

Joint working

NDU'5s continued to have a good working relationship with North Duffield School. Hannah keeps in contact when required with the Head teacher and EYFS class teacher. Hannah also has good communication and support from any required Health professionals or support teams from North Yorkshire County, having the right teams of people and support to work alongside settings staff parents and children is vital therefore good joint working relationships is important to us at NDU5's to support each child and access all they need throughout their development.

Overall I am deeply sad to be stepping down from this fantastic committee and not being able to contribute to the development and growth of the preschool any longer saddens me, however I know, now I'm not local I can no longer give what's needed to the committee and the team of people who deserve a stronger chair who can be more focussed and hands on giving what's required as the preschool grows. I would like to thank everyone for making me feel part of an amazing team of people and I could not be prouder of working with a team of amazing woman.

Emma

Hannah Spence's Annual Report for the AGM 2023

What a year we have just had, we have put the cogs in motion into planning the biggest change that we have ever seen at North Duffield under Fives, extending our offering to not only longer ours, all year round care but opening up separate under 2's room.

We have been building on our reputation again this year which I feel is as strong as ever and over the last year we had children from not only North Duffield

attending the setting but from both Bubwith to, despite the bridge closures we seem to be first choice for many families in Bubwith despite the offering on their doorstep, this is really positive. Currently At the time of this AGM we have 17 children on the register and 2 more registered to start in November. Along with the current children registered to do more and longer days in January.

Toddlers is still proving to be busy and a great way for us to promote the setting, now that we offer care for under twos we were in 2 minds whether to continue running, however the overall consensus was that it is still a provision needed by the village. Steph and Rosie have kindly offered to continue the running of Toddlers when I am busy in the baby room, I will be attending at least once a month to oversee and offer any support if needed.

Again, this year we have worked extremely hard to maintain our strong links with North Duffield Primary School. For the first time since Covid the children this year benefited from a thorough transition period, visiting the school on numerous times alongside myself and Jenny.

The two of us have worked also lot with Miss Williams in the run up to the September through partnership meetings where we were able to discuss the children's needs, interests, assessments, phonics assessments and learning styles and feel like this will help our relationship with the school in the long run. These meetings help to ensure that the school know everything about each child before they start in September. Working together with everyone involved in the children's lives ensures that we can give the best care and education for every child who attends North Duffield Under Fives.

We have had staff changes again over the last year, with Dana leaving for her maternity leave and making the decision not to return and Alison leaving in April. Jenny who was employed for Dana's maternity leave was taken on full time and as of September 4th has been promoted to setting deputy manager and has stepped up to this role supporting me with the general running, planning and organising of the setting primarily child focussed, giving me time to focus on getting the new offering up and running.

We have also recruited a new practitioner Katie who is working with us for 35 hours per week alongside attending college where she is studying for her level 5 in childcare.

We also have a team of bank staff, Mel, Bethany and Vicky who are able to be flexible with their working hours to suit the settings needs and mean we do not yet have to recruit another contracted member of staff until our numbers rise.

Mel who has taken on a set 3 days a week has formed really good bonds with the children and is natural, confident and caring with all the children.

Over the past year we have attended a lot of online training, including food hygiene as we are now preparing evening meals, as part of this we had our food hygiene rating at the end of June and received a 5 star hygiene rating.

We have kept up to date with all our mandatory training through online training and additional free training which had been put on by the North Yorkshire Safeguarding Children's Partnership.

They have just released more dates (Yesterday) for more of this free training for the Autumn term which has been shared with the team.

I feel this training will really help us look after our families and children to the best of our ability and provide them with the best support possible.

Before returning in September the staff team undertook Makaton training level 1 and level 2 on a 14 hour face to face training course. This provided the team with a brilliant insight to how best support non verbal children and we will be introducing Makaton signs into everyday practice helping the children learn along the way. Research shows that Makaton not only enables non verbal children to communicate well but also increases speaking children's vocabulary much more.

Our Christmas celebration continued to be a success, we did our first ever live Nativity performance in the village hall, with Jenny on the keyboard all the children joined in and sang Christmas songs for parents, carers and other family members. Costumes were kindly donated by Butterfly treasures and Judith Hannah donated a Christmas cake to generate funds through sales of tea, coffee and cake.

We also had our Christmas party held in the village hall with a visit from Santa, where toddlers and preschool came together to celebrate. Again bringing the two together so toddler families were able to get a feel for U5s and get to know the staff team.

We also enjoyed sharing our favourite books with each other on World Book Day and dressing up as our favourite book characters. We were able to open up our Sports Day and celebrate this with their families, holding it on a Sunday enabled both parents to attend. We enjoyed another lovely leavers presentation picnic on the field which we hope to continue as an annual end of year event.

As always, we have made the most of our lovely village, going for walks, feeding the ducks, playing at the park and on the big playing field all ensure that the children feel part of the community which they live in.

On behalf of myself and the rest of the team, I really cannot thank the committee enough. You have been a committee who have pulled out all the stops and worked so hard to keep the pre-school up and running. You've number crunched, rebranded, marketed, canvassed, promoted us, fundraised and much, much more.

You have supported me in my role and helping bring the idea of the new offering from our heads to paper to actually up and running. You continue to support the vision we have, to be the best pre-school around.

I would like to give a particular huge thank you to Jane, who has been at the other end of the phone, day or night (often early hours) helping problem solve with the many obstacles we have faced in the planning and executing the new offering, she really had gone above and way beyond and it has not gone unnoticed. Thank you.

Through fund raising this year we have managed to raise money through clothes recycling, our Halloween Spooktacular party, which was kindly match funded by a family, Christmas Grotto and Scarecrow Festival.

The money we raise through fundraising will never keep North Duffield Under Fives a float, but it does go towards new resources and treats for the children. We have also had some very generous cash donations from some of our families,

one in particular went directly to the new garden renovations, which has provided us with a brand new, purpose built space to ensure babies and children up to 5 can explore, learn and play in the safety of our garden.

My final "Thank You" goes to all the parents, grandparents, and carers of North Duffield Under Fives for their continual support throughout this year. By working together, we ensure that we can maintain the high standards that the children of our setting so rightly deserve for them to progress in their learning and development. As we enter a new year, we all know that we are working together at North Duffield Under Fives to maintain the high standards of education and care that these children so rightly deserve.

Treasurers report 2022 / 2023

A solid year for incoming revenue with both the fees on invoicing and direct from NYCC increasing 19% year on year. This is down to the amazing work Hannah and the team have done with getting new children on board and maximizing Rota's and turning away additional invoiced revenue if the ratios would be oversubscribed. Before Hannah the invoice would always be accepted but we would need to pay additional staff and the cost then outweighs the income.

Unfortunately, costs have increased, mainly down to the 2 pay rises we have had to implement due to the cost of living increasing and the difficulty of recruiting team members, with more qualified Early years qualified staff leaving the industry than ever recorded before.

I'd like to thank the wider committee for all their help and support in the last year with the fundraising efforts for the preschool it's been great to see us still being so visible in the village from a branding perspective. However, Fundraising has seen a 21% dip on incoming revenue this year vs previous year and an 11% dip for the previous year - when we were in lockdown due to the pandemic, but I know with the focus on the baby room the fundraising has taken a back seat in the last 12 months.

As you know we are a non-for-profit organization and the above actually represents on black and white terms a profit. However, there are out of those savings Accrual reserved revenues for the following expenditure;

1. Payroll renewal = £95.00
2. Annual insurance = £1,120
3. Sept 2023 - December 2023 rental for PFA = £3,600
4. Full 2024 rental (to be paid in advance) = £11,250
5. Redundancy Insurance for staff in case of closure = £20,000
6. In case of closure other bills = £600

Leaving total protected revenue funds of £36,665

So, £3,735 remaining for expenditure on projects and supplies this year.

Looking forward to 2023 / 2024 we know that we are not yet making the revenue required to cover the rent and payment of staff and we are short by circa 37 hours a week so the monies in savings will in the short term be used to cover salary bills and rental.

Registered Charity: 1045432

NORTH DUFFIELD UNDER FIVES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

NORTH DUFFIELD UNDER FIVES

ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

Activities and Objectives of the trust

North Duffield Under Fives is a registered Charity NO. 1045432 and is also registered with OFSTED NO. EY231566.

The organization has been established for a period more than 30 years and provides a preschool environment and activities for the children of North Duffield and its surrounding area prior to the commencement of school.

Management and Governance

The organization is managed and governed by elected parents and its attendees willing to volunteer their time and during this year comprised of.

CHAIRPERSON: Emma Swires Kemp

SECRETARY: Sophie Lockwood

TREASURER: Jane Philpott

MANAGER: Hannah Spence

Governance is under the Pres-School Learning Alliance Constitution adopted at each Annual General Meeting and the Ofsted requirements.

The day-to-day organization and activities are the responsibility of a Playgroup Manager, Administrator and assistants appointed by the committee as paid employees.

Financial Review

By 5th April 2023 there was a balance of £43,824.14

£30,750 is restricted fund.

There was a surplus in the year of £8333.14.

NORTH DUFFIELD UNDER FIVES

ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5th APRIL 2023

I report on the accounts of North Duffield Under Fives for the year ended 5th April 2023 which are set out on pages 4 – 6.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the charities act) and an independent examination is needed.

It is my responsibility to:-

1. Examine the accounts (under section 145 of the 2011 Charities Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)b of the 2011 Charities Act), and
3. To state whether matters have come to my attention.

Basis of independent Examiners report

My examination was carried out in accordance with the General Directions given by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of an unusual items or disclosures in the accounts and seeing explanations from you as trustees concerning and such matters,

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

During my examination, no matter has come to my attention which gave me cause to believe that in any material respect:

1. The accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
2. The accounts did not accord with the accounting records; or
3. The accounts did not comply with the applicable requirements concerning the form and context 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 come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Sarah Vokes: Sarah Helen Vokes, ACMA

Signature: 

Date of Review: 30/01/24

Address: 2 Park View, Wetherby LS22 7UT

BALANCE SHEET

ACCUMULATED FUND

				TOTAL FUNDS	
		Restricted Funds	Unrestricted Funds	2023	2022
		£	£	£	£
Opening Balance		£ -	£ 35,491.00	£ 35,491.00	£ 31,209.00
Surplus for the year		£ -	£ 8,333.14	£ 8,333.14	£ 4,282.00

	£ 43,824.14	£ 43,824.14	£ 35,491.00
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		2023 Restricted Funds Accrual Split		
		Restricted Funds	Unrestricted Funds	Total
		£	£	£
Total		£ 30,750.00	£ 13,074.14	£ 43,824.14

£ 30,750.00	£ 13,074.14	£ 43,824.14
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REPRESENTED BY

				TOTAL FUNDS	
		Restricted Funds	Unrestricted Funds	2023	2022
		£	£	£	£
Debtors		£ -	£ -	£ -	£ -
Playing Field Bond			£ 50.00	£ 50.00	£ 50.00
HSBC Deposit Account		£ 30,750.00	£ 9,617.05	£ 40,367.05	£ 35,029.00
HSBC Current Account			£ 3,407.23	£ 3,407.23	£ 412.00
Cash In Hand		£ -	£ -	£ -	£ -

£ 30,750.00	£ 13,074.28	£ 43,824.28	£ 35,491.00
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Restricted Funds

Due to upcoming project work and potential staff redundancies, there has been an accrual of revenue into the restricted funds. These cover costs, rental and bills should the setting need to close or make staff cuts.

FINANCIAL STATEMENT

			Total Funds	
	Restricted Funds	Unrestricted Funds	2022	2021
INCOME RESOURCES	£	£	£	£
Fees Received		£ 13,428.30	£ 13,428.30	£ 11,498.00
Bank Interest		£ 130.36	£ 130.36	£ 3.00
Donations		£ 580.17	£ 580.17	
NYCC Fnding		£ 38,449.00	£ 38,449.00	£ 31,740.00
Fundraising		£ 2,136.85	£ 2,136.85	£ 2,972.00
Miscellaneous		£ 110.50	£ 110.50	
Orchard Trees Recharge		£ -	£ -	£ 1,521.00

£	-	£	54,835.18	£ 54,835.18	£ 47,734.00
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Resources Expended

Resources Expended					
Equipment			£ 286.00	£ 286.00	£ 620.00
Insurance			£ 994.52	£ 994.52	£ 917.00
Employee Costs			£ 36,415.11	£ 36,415.11	£ 34,561.00
Rent			£ 5,696.50	£ 5,696.50	£ 5,222.00
Training			£ 242.90	£ 242.90	£ 532.00
DBS			£ 241.31	£ 241.31	£ -
Uniform				£ -	£ 355.00
Subscriptions				£ -	£ 128.00
Consumables			£ 14.40	£ 14.40	£ 194.00
Print, Postage, Stationary			£ 153.60	£ 153.60	£ 134.00
White Goods			£ 100.00	£ 100.00	
Telephone / website / software			£ 1,449.09	£ 1,449.09	£ 292.00
Sundry Expenses			£ 63.22	£ 63.22	£ 327.00
Accountancy / Legal			£ 213.00	£ 213.00	
Repairs and Maintenance				£ -	£ 170.00
Petty Cash			£ 632.39	£ 632.39	£ -

£	-	£	46,502.04	£46,502.04	£43,452.00
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Surplus for the year	£	8,333.14	£	8,333.14	£	4,282.00
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ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting Charities in accordance with the Financial Reporting Standard applicable in the UK FRS 102 and with the Charities Act 2011.

Income

Fees receivable and local authority funding represent total fees arising in the period. Income from fund raising is accounted for as it arises net of expenses. Donations are accounted for as received.

Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to make a payment and that such obligation can be measured with reasonable certainty.

Value Added Tax

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs within the Statement of Financial Activities.

Registered Charity: 1045432

NORTH DUFFIELD UNDER FIVES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

NORTH DUFFIELD UNDER FIVES

ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

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SECRETARY: Sophie Lockwood

TREASURER: Jane Philpott

MANAGER: Hannah Spence

Governance is under the Pres-School Learning Alliance Constitution adopted at each Annual General Meeting and the Ofsted requirements.

The day-to-day organization and activities are the responsibility of a Playgroup Manager, Administrator and assistants appointed by the committee as paid employees.

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£30,750 is restricted fund.

There was a surplus in the year of £8333.14.

NORTH DUFFIELD UNDER FIVES

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FOR THE YEAR ENDED 5th APRIL 2023

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2. To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)b of the 2011 Charities Act), and
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Basis of independent Examiners report

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2. The accounts did not accord with the accounting records; or
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I have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Sarah Vokes: Sarah Helen Vokes, ACMA

Signature: 

Date of Review: 30/01/24

Address: 2 Park View, Wetherby LS22 7UT

BALANCE SHEET

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£ 30,750.00	£ 13,074.14	£ 43,824.14
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REPRESENTED BY

				TOTAL FUNDS	
		Restricted Funds	Unrestricted Funds	2023	2022
		£	£	£	£
Debtors		£ -	£ -	£ -	£ -
Playing Field Bond			£ 50.00	£ 50.00	£ 50.00
HSBC Deposit Account		£ 30,750.00	£ 9,617.05	£ 40,367.05	£ 35,029.00
HSBC Current Account			£ 3,407.23	£ 3,407.23	£ 412.00
Cash In Hand		£ -	£ -	£ -	£ -

£ 30,750.00	£ 13,074.28	£ 43,824.28	£ 35,491.00
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Restricted Funds

Due to upcoming project work and potential staff redundancies, there has been an accrual of revenue into the restricted funds. These cover costs, rental and bills should the setting need to close or make staff cuts.

FINANCIAL STATEMENT

			Total Funds	
	Restricted Funds	Unrestricted Funds	2022	2021
INCOME RESOURCES	£	£	£	£
Fees Received		£ 13,428.30	£ 13,428.30	£ 11,498.00
Bank Interest		£ 130.36	£ 130.36	£ 3.00
Donations		£ 580.17	£ 580.17	
NYCC Fnding		£ 38,449.00	£ 38,449.00	£ 31,740.00
Fundraising		£ 2,136.85	£ 2,136.85	£ 2,972.00
Miscellaneous		£ 110.50	£ 110.50	
Orchard Trees Recharge		£ -	£ -	£ 1,521.00

£	-	£	54,835.18	£ 54,835.18	£ 47,734.00
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Resources Expended

Resources Expended					
Equipment			£ 286.00	£ 286.00	£ 620.00
Insurance			£ 994.52	£ 994.52	£ 917.00
Employee Costs			£ 36,415.11	£ 36,415.11	£ 34,561.00
Rent			£ 5,696.50	£ 5,696.50	£ 5,222.00
Training			£ 242.90	£ 242.90	£ 532.00
DBS			£ 241.31	£ 241.31	£ -
Uniform				£ -	£ 355.00
Subscriptions				£ -	£ 128.00
Consumables			£ 14.40	£ 14.40	£ 194.00
Print, Postage, Stationary			£ 153.60	£ 153.60	£ 134.00
White Goods			£ 100.00	£ 100.00	
Telephone / website / software			£ 1,449.09	£ 1,449.09	£ 292.00
Sundry Expenses			£ 63.22	£ 63.22	£ 327.00
Accountancy / Legal			£ 213.00	£ 213.00	
Repairs and Maintenance				£ -	£ 170.00
Petty Cash			£ 632.39	£ 632.39	£ -

£	-	£	46,502.04	£46,502.04	£43,452.00
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Surplus for the year	£	8,333.14	£	8,333.14	£	4,282.00
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ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting Charities in accordance with the Financial Reporting Standard applicable in the UK FRS 102 and with the Charities Act 2011.

Income

Fees receivable and local authority funding represent total fees arising in the period. Income from fund raising is accounted for as it arises net of expenses. Donations are accounted for as received.

Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to make a payment and that such obligation can be measured with reasonable certainty.

Value Added Tax

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs within the Statement of Financial Activities.

Accounts

Chair Persons Report – AGM 2022 Emma Swires-Kemp

Firstly I would like to congratulate our fabulous Pre school manager on her first year managing NDU5, Hannah you are so passionate and driven about the preschool and your work is nothing short of amazing, however you do need to take more time to yourself and with a great team behind you to share workload this is totally possible!! While we have lost members of staff throughout the year we are still very fortunate to have quickly re-employed highly qualified staff with tons of experienced who share the same views for preschool as Hannah which allows us to continue to provide a great Early Years' Service.

I would also like to say a big thankyou to The committee, for all the hard work everyone has put in and all the time you have given to meetings and fundraising , I want to say a special thanks to Sophie our sectary and Jane our treasurer for taking on a lot of the administrative tasks, it's a long list!! but the work you do in order to keep the preschool on the straight and narrow is phenomenal but that comes from the passion you have to maintain an invaluable asset in our village.

As its my first year as chair and on the committee I find it hard to sit here and compare to last, I can however see as a preschool we have continued to adapt and continue to offer the excellent service that NDU5s are known for, as well as a growing toddler group which offers a social gathering for children, parents/grandparents term time and during school holidays.

Again Following on from last year I feel we have had another successful fundraising year and together we really are great at running events that bring the full community together. I do however feel there are gaps in our fundraising and organising which can be built on this year but I would like to say seeing the passion, hard work and effort that everyone puts in makes me proud to be part of the committee and excites me for what's to come !

On to the year ahead as we move into another year building the preschool up to be bigger and better I feel positive that we continue to have a great team and committee to do this and the prospect of new members on the committee to share the journey of preschool will only make us stronger.

In place and we know that we need to keep expenditure as low as possible and increase the headcount in order to keep the preschool sustainable for the long term this will be based on the plans for the expansion of the preschool's offerings, We have already taken on board feedback from surveys and what parents would like, from this we are now offering extended hours, this would be from 8am through until 5.30pm. As we are now starting to feel a little more normal post Covid it's not going to be

easy with the current economy changes and more competitors continuing to appear but with a strategic plan in place along with the team and committee working hard together North Duffield Under Fives can hopefully continue to provide an outstanding service to the local community.

Manager's report 2022

As my first year in the role as preschool manager I feel we have had a successful year, with all our school leavers leaving ready and confident for school, having become independent learners and progressing well in line with the EYFS.

We started the year with 12 children on the books,
With another 10 children starting over the course of the year
And a further 2 towards the back end of the summer term.
With 24 children on our books at the busiest time.

This autumn term we have lost 8 children to school, 1 due to a house move and another due to parents maternity leave starting.

We are starting this next term with 14 children on our books which is a strong start for September numbers.

We have had a turbulent year with staffing, as we are in the middle of a recruitment crisis in the early years sector we have been very lucky in recruiting when the needs have arisen.

In December one of our practitioners left us to pursue work as a teaching assistant nearer home, was replaced by another level 3 qualified practitioner with a lot of experience, who is a great asset to the team, hardworking and great with the children. We were sad to see yet another practitioner also leave, again for a teaching assistant position at Easter, after only a few months in the setting. We took on another great level 3 candidate for the last summer term, who again has been a great asset and fit into the team very well. This staff member is currently on her Maternity leave which commences in September and her little boy is due to be born in October. She still maintains communication and wishes to return next September 2023. We have now employed a maternity cover member of staff, who is a qualified teacher cover, she is very passionate and cares a lot about the children she works with and I feel will be a great asset to the team and help the children progress for school readiness with ease.

This year not only have we seen a lot of change in staffing we have also moved over to the new EYFS which has been the biggest change I've seen in my 10 years in childcare and had taken us a while to find ways to make it fit our planning, observation and assessments, that been said we have now a robust system in place ensuring all the children are working towards their own personal goals and we are able to plan activities to support these have clear intent and staff can observe the impact to

continue the cycle. We have clear processes in place to track each child's learning and progress which ensures nothing is overlooked.

Another change we have seen this year has been the move over to digital observation, this has strengthened our already brilliant relationships with parents and carers and has been commented on by parents as a very good move. This makes observing and assessing children quicker and more efficient leaving us more time to spent time with the children. At the end of July we moved to eylog and eyman where we are no able to process invoices, registration forms, medication, accidents and many more alongside the current photo observations and assessments.

Over this next year I am excited to continue to see preschool grow and with our vision of extending our offering feels like the right move to continue to make ourselves the right choice for childcare for working families within the village.

Registered Charity No. 1045432

NORTH DUFFIELD UNDER FIVES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

NORTH DUFFIELD UNDER FIVES
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

Activities and Objectives of the Trust

North Duffield Under Fives is a Registered Charity No. 1045432 and is also Registered with OFSTED No. EY231566. The organisation has been established for a period in excess of thirty years and provides a pre-school environment and activities for the children of North Duffield and its surrounding area prior to the commencement of school.

Management and Governance

The organisation is managed and governed by elected parents and its attendees willing to volunteer their time and during the year comprised. -

CHAIR:	Emma Swiers-Kemp
SECRETARY:	Sophie Lockwood
TREASURER:	Jane Philpott
MANAGER:	Hannah Spence

Governance is under the Pre-School Learning Alliance Constitution adopted at each Annual General Meeting and the Ofsted requirements.

The day to day organisation and activities is the responsibility of a Playgroup Manager, Administrator and assistants appointed by the Committee as paid employees.

Financial Review

At the end of March 2022 there was a balance of £35,491 in Unrestricted liquid funds following the operating surplus in the year of £4,282.

NORTH DUFFIELD UNDER FIVES
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

I report on the accounts of North Duffield Under Fives for the year ended 31st March 2022 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and an independent examination is needed.

It is my responsibility to: -

- Examine the accounts (under Section 145 of the 2011 Charities Act)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)b of the 2011 Charities Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In the course of my examination, no matter has come to my attention which give me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and context 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 come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Michael Ward
6 Common Road
Skipwith
Selby
YO8 5SG

Date 31.01.2023

NORTH DUFFIELD UNDER FIVES**BALANCE SHEET AS AT 31ST MARCH 2022**

	Restricted Funds	Unrestricted Funds	<u>TOTAL FUNDS</u>	
			2022	2021
	£	£	£	£
<u>ACCUMULATED FUND</u>				
Opening Balance	-	31,209	31,209	11,500
Surplus for the Year	-	4,282	4,282	19,709
	-	£35,491	£35,491	£31,209
=====				
<u>REPRESENTED BY</u>				
Debtors	-	-	-	-
Playing Field Bond	-	50	50	50
HSBC Deposit Account	-	35,029	35,029	30,025
HSBC Current Account	-	412	412	1,134
Cash In Hand	-	-	-	-
	-	35,491	35,491	31,209
Less: Sundry Creditors	-	-	-	-
	-	£35,491	£35,491	£31,209
	=====	=====	=====	=====

Approval of Accounts

The accounts were approved by Committee on ...31.01.2023.....



..... Chair Treasurer

NORTH DUFFIELD UNDER FIVES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

			<u>2022</u>	<u>2021</u>
	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	£	£	£	£
Income Resources				
Fees Received	-	11,498	11,498	6,289
Bank Interest	-	3	3	9
Donations	-	-	-	580
NYCC Funding	-	31,740	31,740	35,121
Fundraising	-	2,972	2,972	2,112
Miscellaneous	-	-	-	7
Parish Council Grant	-	-	-	300
Job Retention Grant	-	-	-	1,057
Covid-19 Support Grant	-	-	-	11,868
Orchard Trees Recharge	-	1,521	1,521	564
Total Income Resources	<u>-</u>	<u>£47,734</u>	<u>£47,734</u>	<u>£57,907</u>
	=====	=====	=====	=====
Resources Expended				
Equipment	-	620	620	499
Insurance	-	917	917	902
Employee Costs	-	34,561	34,561	31,785
Rent	-	5,222	5,222	2,909
Training	-	532	532	-
DBS Fees	-	-	-	61
Uniform	-	355	355	94
Subscriptions	-	128	128	176
Consumables	-	194	194	372
Printing, Postage, Stationary	-	134	134	241
Telephone	-	292	292	275
Sundry Expenses	-	327	327	550
Repairs and Maintenance	-	170	170	-
BT Contract Settlement	-	-	-	334
Total Resources Expended	<u>-</u>	<u>£43,452</u>	<u>£43,452</u>	<u>£38,198</u>
	=====	=====	=====	=====
Surplus for Year	<u>-</u>	<u>£4,282</u>	<u>£4,282</u>	<u>£19,709</u>
	=====	=====	=====	=====

NORTH DUFFIELD UNDER FIVES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting Charities in accordance with the Financial Reporting Standard applicable in the UK FRS 102 and with the Charities Act 2011.

Income

Fees receivable and local authority funding represent total fees arising in the period. Income from fund raising is accounted for as it arises net of expenses. Donations are accounted for as received.

Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to make a payment and that such obligation can be measured with reasonable certainty.

Value Added Tax

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs within the Statement of Financial Activities.

Registered Charity No. 1045432

NORTH DUFFIELD UNDER FIVES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

NORTH DUFFIELD UNDER FIVES
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

Activities and Objectives of the Trust

North Duffield Under Fives is a Registered Charity No. 1045432 and is also Registered with OFSTED No. EY231566. The organisation has been established for a period in excess of thirty years and provides a pre-school environment and activities for the children of North Duffield and its surrounding area prior to the commencement of school.

Management and Governance

The organisation is managed and governed by elected parents and its attendees willing to volunteer their time and during the year comprised. -

CHAIR:	Emma Swiers-Kemp
SECRETARY:	Sophie Lockwood
TREASURER:	Jane Philpott
MANAGER:	Hannah Spence

Governance is under the Pre-School Learning Alliance Constitution adopted at each Annual General Meeting and the Ofsted requirements.

The day to day organisation and activities is the responsibility of a Playgroup Manager, Administrator and assistants appointed by the Committee as paid employees.

Financial Review

At the end of March 2022 there was a balance of £35,491 in Unrestricted liquid funds following the operating surplus in the year of £4,282.

NORTH DUFFIELD UNDER FIVES
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

I report on the accounts of North Duffield Under Fives for the year ended 31st March 2022 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and an independent examination is needed.

It is my responsibility to: -

- Examine the accounts (under Section 145 of the 2011 Charities Act)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)b of the 2011 Charities Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In the course of my examination, no matter has come to my attention which give me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and context 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 come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Michael Ward
 6 Common Road
 Skipwith
 Selby
 YO8 5SG

Date 31.01.2023

NORTH DUFFIELD UNDER FIVES**BALANCE SHEET AS AT 31ST MARCH 2022**

	Restricted Funds	Unrestricted Funds	<u>TOTAL FUNDS</u>	
			2022	2021
	£	£	£	£
<u>ACCUMULATED FUND</u>				
Opening Balance	-	31,209	31,209	11,500
Surplus for the Year	-	4,282	4,282	19,709
	-	£35,491	£35,491	£31,209
=====				
<u>REPRESENTED BY</u>				
Debtors	-	-	-	-
Playing Field Bond	-	50	50	50
HSBC Deposit Account	-	35,029	35,029	30,025
HSBC Current Account	-	412	412	1,134
Cash In Hand	-	-	-	-
	-	35,491	35,491	31,209
Less: Sundry Creditors	-	-	-	-
	-	£35,491	£35,491	£31,209
	=====	=====	=====	=====

Approval of Accounts

The accounts were approved by Committee on ...31.01.2023.....



..... Chair Treasurer

NORTH DUFFIELD UNDER FIVES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

			<u>2022</u>	<u>2021</u>
	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	£	£	£	£
Income Resources				
Fees Received	-	11,498	11,498	6,289
Bank Interest	-	3	3	9
Donations	-	-	-	580
NYCC Funding	-	31,740	31,740	35,121
Fundraising	-	2,972	2,972	2,112
Miscellaneous	-	-	-	7
Parish Council Grant	-	-	-	300
Job Retention Grant	-	-	-	1,057
Covid-19 Support Grant	-	-	-	11,868
Orchard Trees Recharge	-	1,521	1,521	564
Total Income Resources	<u>-</u>	<u>£47,734</u>	<u>£47,734</u>	<u>£57,907</u>
	=====	=====	=====	=====
Resources Expended				
Equipment	-	620	620	499
Insurance	-	917	917	902
Employee Costs	-	34,561	34,561	31,785
Rent	-	5,222	5,222	2,909
Training	-	532	532	-
DBS Fees	-	-	-	61
Uniform	-	355	355	94
Subscriptions	-	128	128	176
Consumables	-	194	194	372
Printing, Postage, Stationary	-	134	134	241
Telephone	-	292	292	275
Sundry Expenses	-	327	327	550
Repairs and Maintenance	-	170	170	-
BT Contract Settlement	-	-	-	334
Total Resources Expended	<u>-</u>	<u>£43,452</u>	<u>£43,452</u>	<u>£38,198</u>
	=====	=====	=====	=====
Surplus for Year	<u>-</u>	<u>£4,282</u>	<u>£4,282</u>	<u>£19,709</u>
	=====	=====	=====	=====

NORTH DUFFIELD UNDER FIVES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting Charities in accordance with the Financial Reporting Standard applicable in the UK FRS 102 and with the Charities Act 2011.

Income

Fees receivable and local authority funding represent total fees arising in the period. Income from fund raising is accounted for as it arises net of expenses. Donations are accounted for as received.

Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to make a payment and that such obligation can be measured with reasonable certainty.

Value Added Tax

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs within the Statement of Financial Activities.

NORTH DUFFIELD UNDER FIVES

England & Wales - Charity number 1045432

Accounts

Chair Persons Report – AGM 2021 – Colleen Young

This has been another challenging year for North Duffield Under Fives with the only going COVID-19 pandemic still continuing to impact us. As a preschool we have continued to adapt and continue to offer the excellent service we provide as well as increasing our toddler group offering to include during school holidays which increases the service we provide to the community.

I want to say a big thank you to Sarah, Hannah and Danielle for keeping the service we offer consistent throughout the year and helping to maintain our excellent reputation. Unfortunately this year Sarah has left us who has been the back bone to North Duffield Under Fives for over 10 years but we are lucky to have Hannah who is stepping up to Preschool Manager and we know she is going to do a great job. With Karen joining the team we continue to have a highly qualified and highly experienced team which allows us to continue to provide a great Early Years Service.

The committee, I want to say a big thank you for all the hard work everyone has put in and all the time you have volunteered, I want to say a special thanks again to Jane our treasurer for taking on a lot of the administrative tasks which has helped us out whilst we sort a plan of how to split our the tasks. After two years as Chairperson I will be stepping down from the role due to other life and work commitments but and I know the new Chairperson will bring a lot of enthusiasm, fresh ideas and Early Years knowledge to continue to push the preschool forward.

Following on from last year we have had another extremely successful fundraising year again having adapting the style of our events to suit any restrictions that have been in place. It is save to say that North Duffield Under Fives is really great at running events the bring the full community together. I just want to say the passion, hard work and effort that everyone puts in makes me proud to be part of North Duffield Under Fives.

On to the year ahead and we move into a new era for North Duffield Under Fives with a new manager, team and committee chairperson. I feel positive that we have a great team and committee in place and we know that we need to keep expenditure as low as possible and increase the headcount in order to keep the preschool sustainable for the long term. As with last year it's not going to be easy with the current economic environment and more competitors continuing to appear but with a strategic plan in place along with the team and committee working hard together North Duffield Under Fives can hopefully continue to provide an outstanding service to the local community.

Preschool Finance Report for 2020 / 2021

- Finished the year with £4603.90 Current Account
- Finished the year with £15,025.58 in the contingency account
- Finished the year with £15,000 in the reserves account. Nursery closure monies

Covid

- Funding for the NYCC “Hours” continued throughout the lockdowns and covered 1 person salary – on a 20% reduction of hours for 3 months – Government hours made up 64% of our revenues
- The salary for the second member of staff was met by the furlough scheme to 70% and we provided the rest of the revenue – invoice hours only 36%
- Invoiced children were not invoiced for their hours for summer term
- We received Grants from
 - o Tesco £500
 - o Government £6,988
 - o Lottery £5,000
 - o Parish Council £300
- With the lack of rent for both the playing fields and also the Village Hall and the monies coming in from the grants this year has been our most financially successfully run year for 7 years.
- We still managed to get the fundraising in for this year as well with Clothing collections, Halloween and scarecrow festival generating fundraising of £964.00

With the Main outgoings of the business being significantly reduced it has helped us enormously

The number of children and therefore hours saw a 18% reduction year on year, this takes into account covid.

We are walking into this year with a further 24% reduction of hours and therefore already find ourselves in a precarious position financially.

Registered Charity No. 1045432

NORTH DUFFIELD UNDER FIVES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

NORTH DUFFIELD UNDER FIVES
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

Activities and Objectives of the Trust

North Duffield Under Fives is a Registered Charity No. 1045432 and is also Registered with OFSTED No. EY231566. The organisation has been established for a period in excess of thirty years and provides a pre-school environment and activities for the children of North Duffield and its surrounding area prior to the commencement of school.

Management and Governance

The organisation is managed and governed by elected parents and its attendees willing to volunteer their time and during the year comprised. -

CHAIR:	Colleen Young
SECRETARY:	Sophie Lockwood
TREASURER:	Jane Philpott

Governance is under the Pre-School Learning Alliance Constitution adopted at each Annual General Meeting and the Ofsted requirements.

The day to day organisation and activities is the responsibility of a Playgroup Manager, Administrator and assistants appointed by the Committee as paid employees.

Financial Review

At the end of March 2021 there was a balance of £31,209 in Unrestricted liquid funds following the operating surplus in the year of £19,709. Whilst operating when possible within the Covid-19 restrictions during the year staff salaries were supported

by the Government Job Retention Grant, whilst the local authority provided a further £5,000 grant as Covid-19 support.

Further support as Restricted Funding totalling £6,868 was received from the National Lottery Coronavirus Community Support Fund.

NORTH DUFFIELD UNDER FIVES
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of North Duffield Under Fives for the year ended 31st March 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and an independent examination is needed.

It is my responsibility to: -

- Examine the accounts (under Section 145 of the 2011 Charities Act)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)b of the 2011 Charities Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In the course of my examination, no matter has come to my attention which give me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and context 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 come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Michael Ward

..Date

6 Common Road

Skipwith

Selby

YO8 5SG

NORTH DUFFIELD UNDER FIVES

BALANCE SHEET AS AT 31ST MARCH 2021

2020	<u>TOTAL FUNDS</u>		
	Restricted	Unrestricted	2021
	Funds	Funds	
£	£	£	£
<u>ACCUMULATED FUND</u>			
Opening Balance	-	11,500	11,500 12,024
Surplus/(Deficit) for the Year		-	19,709 19,709 (524)
	-	£31,209	£31,209 £11,500

=====

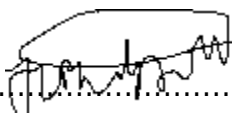
REPRESENTED BY

Debtors	-	-	-	-
Playing Field Bond	-	50	50	50
HSBC Deposit Account	-	30,025	30,025	12,003
HSBC Current Account	-	1,134	1,134	262
Cash In Hand	-	-	-	-
	-	31,209	31,209	12,315
Less: Sundry Creditors	-	-	-	(815)

-	£31,209	£31,209	£11,500
=====	=====	=====	=====

Approval of Accounts

The accounts were approved by Committee on 12th May
2022.....

.....		 Chair			 Treasurer
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NORTH DUFFIELD UNDER FIVES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

				<u>2021</u>	<u>2020</u>
Total	Restricted	Unrestricted	Total		
	Funds	Funds	Funds	Funds	
£	£	£	£		
Income Resources					
Fees Received	-	6,289	6,289	6,773	
Bank Interest	-	9	9	14	
Donations	-	580	580	-	
NYCC Funding	-	35,121	35,121	33,069	
Fundraising	-	2,112	2,112	2,576	
Miscellaneous	-	7	7	2	
Parish Council Grant	-	300	300	-	
Job Retention Grant	-	1,057	1,057	-	
Covid-19 Support Grant		6,868	5,000	11,868	-
Orchard Trees Recharge		-	564	564	-
Total Income Resources		£6,868	£51,039	£57,907	
£42,434					
	=====	=====	=====	=====	
Resources Expended					
Equipment	499	-	499	123	
Insurance	902	-	902	746	
Employee Costs	2,400	29,385	31,785	34,646	
Rent	2,132	777	2,909	5,436	
Milk/Refreshments	-	-	-	132	

Training	-	-	-	391	
DBS Fees	-	61	61	107	
Uniform	55	39	94	31	
Subscriptions	90	86	176	246	
Consumables	11	361	372	57	
Printing, Postage, Stationary	139	102	241	266	
Telephone	184	91	275	280	
Sundry Expenses	122	428	550	234	
Repairs and Maintenance		-	-	-	93
Website Maintenance		-	-	-	170
BT Contract Settlement		334	-	334	-
Total Resources Expended		£6,868	£31,330	£38,198	
£42,958					
	=====	=====	=====	=====	
Surplus/(Deficit) for Year	-	£19,709	£19,709	£ (524)	
	=====	=====	=====	=====	

NORTH DUFFIELD UNDER FIVES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting Charities in accordance with the Financial Reporting Standard applicable in the UK FRS 102 and with the Charities Act 2011.

Income

Fees receivable and local authority funding represent total fees arising in the period. Income from fund raising is accounted for as it arises net of expenses. Donations are accounted for as received.

Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to make a payment and that such obligation can be measured with reasonable certainty.

Value Added Tax

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs within the Statement of Financial Activities.

