

KIRKBY MALZEARD PRE-SCHOOL

England & Wales · Charity number 1049965

Details

Other names KIRKBY MALZEARD PLAYGROUP

Status Registered

Legal form Other

Registered 1995-10-18

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

Contact

Address Church Street
Kirkby Malzeard
Ripon
North Yorkshire
HG4 3RT

Phone 01765658080

Email kirkbymalzeardpreschool@outlook.com

Website www.kirkbymalzeardpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Childcare and education for children aged 18 Months to 5 Years.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£110,922	£78,540	-	-
2024-07-31	£61,324	£73,640	-	-
2023-07-31	£76,766	£68,952	-	-
2022-07-31	£74,883	£62,647	-	-
2021-07-31	£82,117	£62,695	-	-
2020-07-31	£75,338	£61,362	-	-

Trustees

Name	Role	Appointed
Samantha Carson	Chair	2018-09-19
HANNAH WILLS		2026-03-05
HARRIET THORNE		2026-03-05
REBECCA BULLER-SINFIELD		2026-03-05
Tracy Sidgwick		2016-09-09
Victoria Jobling		2026-03-05

KIRKBY MALZEARD PRE-SCHOOL

England & Wales - Charity number 1049965

Accounts

Kirkby Malzeard Preschool Annual General Meeting 2024/2025 - Chairs report

This year has been another positive and productive one for preschool, as a charity run committee led setting, we rely heavily on the dedication of both our staff and our volunteer committee members, and I would like to begin by extending my sincere thanks to everyone who has contributed their time, energy and commitment over the past year.

At the heart of everything we do are the children and families we serve. It has been wonderful to see the children grow with confidence, independence and curiosity throughout the year. The nurturing and stimulating environment created by our staff ensures that every child is supported to achieve their full potential.

We have continued to maintain strong partnerships with parents and carers, recognising that collaboration between home and preschool is key to each child's development.

Our staff continue to demonstrate professionalism, creativity and dedication in delivering high quality early years education in line with the early year's foundation stage framework. Their commitment to ongoing training and development ensures that our preschool remains current, inclusive and responsive to the needs of our children.

On behalf of the committee, I would like to thank, Tracy, Amy, Danita and Jenny for their hard work and leadership through the year. The team have continued to undertake training and professional development to ensure best practice is maintained and that we meet all safeguarding, welfare and educational requirements set by Ofsted.

As a registered charity the smooth running of the preschool depends on a committed volunteer committee. This year the committee have ensured financial stability and sustainability and maintain compliance with Ofsted/early years alliance and the charity commissions regulatory requirements, I would like to thank each committee member for their support, volunteering in these roles requires time and responsibility and your contributions are greatly appreciated.

We have worked hard to manage our finances responsibly in the face of rising operational costs including utilities, staff wages and resources Fundraising events and community support have played an important role on enhanced resources and experience for the children; we are grateful to all families and local supporters who have contributed to fundraising activities and donations throughout the year.

As we move into the coming year our priorities include:

Continuing to strengthen financial sustainability

Supporting staff development

Enhancing our learning environment and outdoor provision

Recruiting and supporting new committee members.

We remain committed to providing a safe, welcoming and inspiring environment where every child can thrive.

Finally I would like to thank our families for their ongoing trust and support, our staff for their unwavering dedication, and my fellow committee members for their teamwork and commitment, together we ensure that Kirkby Malzeard Preschool continues to be a valued part of our community.

Samantha Carson

Chair of the committee

5th March 2026

KIRKBY MALZEARD PRESCHOOL Charity No 1049965
Accounts for Yr End Aug 2025

Receipts		2024/25
Fees	£	24,862.73
NEF	£	79,625.00
Milk refunds	£	336.46
Fundraising	£	2,087.03
Bank interest	£	2,260.96
Other	£	1,749.85
Total receipts	£	110,922.03

Money at the Bank Caf Cash Caf Gold
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Payments		2024/25
Salaries	£	69,558.08
Rent and rates	£	1,091.96
Other premises cost	£	1,077.14
Catering costs	£	1,119.26
Consumables	£	646.59
Equipment	£	-
Office costs	£	1,305.25
Other	£	3,741.36
Total payments	£	78,539.64

31/7/2025
£ 52,894.81
£ 99,319.24



Section A Independent Examiner's Report

Report to the trustees

Charity Name: KIRKBY MALZEARD PRE-SCHOOL

On accounts for the year ended

31st July 2025 Charity no (if any): 1049965

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 30/1/26

Name: PHILIPPA ABRAHAM

Relevant professional qualification(s) or body

CITY & GUILDS ACCOUNTING LEVEL 1/2

(if any):

Address:

LAVENTON WOODS, LAVENTON, H94 3TA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Empty box for disclosure details.

Date: 29/1/20

Date:

Signed: [Signature]

Signed:

Name: PATTI A. FORREST

Name:

City & District Accounting (28/1/20)

Relevant professional qualification(s) or body

KIRKBY MALZEARD PRE-SCHOOL

England & Wales - Charity number 1049965

Accounts

Chair Report

Welcome to Kirkby Malzeard preschools Annual General Meeting

The purpose of this charity is to advance the education of the children at preschool by providing and assisting in the provision of the facilities for the education including the organisation, social and other events to promote good relations between staff and parents and the promotion of the wellbeing of the children.

My report details the work of the committee for the period of Sept 22 to July 23.

We welcomed Mrs Crookston – Woodward to the team for half a term before she went on to pastures new.

We currently have 13 children on roll safe, we saw 12 of our children leave us and started their primary school journey last summer.

I have enjoyed working with a fantastic team who have given their time and energy so that the children have been provided with some of those little extras in order that their experience of their preschool days are productive and memorable.

We had a lovely preschool outing to Studfold adventure trail which we were lucky to get for free, this was thoroughly enjoyed by the children and parents.

The functions of the committee are to manage preschool as a non profitable organisation giving the children the best start in their school journey, another function is to raise funds, our fundraising activities will be detailed within the treasurers report and considering we haven't been able to do a lot we have done really well at what we have done, but I must mention our desire to develop and foster relations between the parent body and the

preschool. We are always seeking support, if any parents can give a little time to support the preschool please get in touch via Tracy or any committee member – you are very welcome.

I am incredibly grateful for the ongoing support and guidance provided by Tracy and our fantastic team of staff and committee it has been a tough one this year.

Finally, a word of appreciation to everyone involved in the committee this past year, your commitment and willingness to contribute has been incredible, your efforts ensure preschool continues to strengthen.

KIRKBY MALZEARD PRESCHOOL Charity No 1049965
Accounts for Yr End Aug 2024

Receipts		2023/24
Fees	£	19,290.97
NEF	£	33,361.00
Milk refunds	£	438.94
Fundraising	£	4,732.84
Bank interest	£	2,384.13
Other	£	1,116.06
Total receipts	£	61,323.94

Money at the Bank Caf Cash Caf Gold
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Payments		2023/24
Salaries	£	61,632.29
Rent and rates	£	1,149.96
Other premises cost	£	1,719.34
Catering costs	£	858.70
Consumables	£	341.28
Equipment	£	2,754.13
Office costs	£	1,852.23
Other	£	3,332.05
Total payments	£	73,639.98

31/7/2024
£ 22,700.10
£ 97,131.56



Section A Independent Examiner's Report

Report to the trustees

Charity Name: KIRKBY MALZEARD PRESCHOOL

On accounts for the year ended

31ST JULY 2024 Charity no (if any) 1049965

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: PHILIPPA

Date: 12.9.24

Name: PHILIPPA ABRAHAMS

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

CITY & GUILDS

(if any):

Address:

Section B Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

KIRKBY MALZEARD PRE-SCHOOL

England & Wales - Charity number 1049965

Accounts

Chair Report

Welcome to Kirkby Malzeard preschools Annual General Meeting

The purpose of this charity is to advance the education of the children at preschool by providing and assisting in the provision of the facilities for the education including the organisation, social and other events to promote good relations between staff and parents and the promotion of the wellbeing of the children.

My report details the work of the committee for the period of Sept 22 to July 23.

We welcomed Mrs Crookston – Woodward to the team for half a term before she went on to pastures new.

We currently have 13 children on roll safe, we saw 12 of our children leave us and started their primary school journey last summer.

I have enjoyed working with a fantastic team who have given their time and energy so that the children have been provided with some of those little extras in order that their experience of their preschool days are productive and memorable.

We had a lovely preschool outing to Studfold adventure trail which we were lucky to get for free, this was thoroughly enjoyed by the children and parents.

The functions of the committee are to manage preschool as a non profitable organisation giving the children the best start in their school journey, another function is to raise funds, our fundraising activities will be detailed within the treasurers report and considering we haven't been able to do a lot we have done really well at what we have done, but I must mention our desire to develop and foster relations between the parent body and the

preschool. We are always seeking support, if any parents can give a little time to support the preschool please get in touch via Tracy or any committee member – you are very welcome.

I am incredibly grateful for the ongoing support and guidance provided by Tracy and our fantastic team of staff and committee it has been a tough one this year.

Finally, a word of appreciation to everyone involved in the committee this past year, your commitment and willingness to contribute has been incredible, your efforts ensure preschool continues to strengthen.

Kirkby Malzeard Preschool Summary of Accounts

Receipts	2018/19	2019/20	2020/21	2021/22	2022/23
Fees	£ 16,476.48	£ 23,402.78	£ 21,781.96	£ 23,070.61	£ 26,464.39
NYCC Funding	£ 42,201.00	£ 45,024.00	£ 57,271.00	£ 46,735.00	£ 42,775.00
Milk refunds	£ 228.36	£ 152.42	£ 213.50	£ 530.38	£ 447.83
Fundraising	£ 5,471.60	£ 3,063.31	£ 1,083.35	£ 4,433.43	£ 6,101.79
Bank interest	£ 52.79	£ 66.26	£ 4.41	£ 36.61	£ 793.42
Other	£ 475.27	£ 3,460.18	£ 1,762.92	£ 77.19	£ 184.00
Total receipts	£ 64,905.14	£ 75,168.95	£ 82,117.14	£ 74,883.22	£ 76,766.43
Payments	2018/19	2019/20	2020/21	2021/22	2022/23
Salaries	£ 38,689.77	£ 52,102.00	£ 52,969.25	£ 55,159.89	£ 60,548.40
Rent and rates	£ 888.32	£ 1,204.98	£ 792.96	£ 803.13	£ 1,187.48
Other premises costs	£ 3,534.86	£ 2,434.01	£ 2,066.29	£ 807.00	£ 1,142.19
Catering costs	£ 881.95	£ 681.22	£ 506.10	£ 1,202.10	£ 715.78
Consumables	£ 341.63	£ 343.08	£ 457.67	£ 467.27	£ 685.76
Equipment	£ 359.99	£ 313.99	£ 385.66	£ 716.05	
Office costs	£ 436.43	£ 331.23	£ 1,092.97	£ 602.80	£ 910.83
Other	£ 2,096.34	£ 3,414.29	£ 4,424.44	£ 2,888.88	£ 3,762.36
Total payments	£ 47,229.29	£ 60,824.80	£ 62,695.34	£ 62,647.12	£ 68,952.80
Net total	£ 17,675.85	£ 14,344.15	£ 19,421.80	£ 12,236.10	£ 7,813.63
Caf Cash	£ 37,330.58				
Caf Gold	£ 94,817.12				



Section A

Independent Examiner's Report

Report to the trustees/
members of

KIRKBY MALZEARD PRESCHOOL

On accounts for the year
ended

31ST JULY 2023

Charity no
(if any)

1049965

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

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Independent
examiner's statement

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* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

29.9.23

Name:

PAULIPPA ABRAHAM

Relevant professional
qualification(s) or body

CITY & GUILDS

(if any):

Address:

Section B

Disclosure

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KIRKBY MALZEARD PRE-SCHOOL

England & Wales - Charity number 1049965

Accounts

Chair Report

Welcome to Kirkby Malzeard preschools Annual General Meeting

The purpose of this charity is to advance the education of the children at preschool by providing and assisting in the provision of the facilities for the education including the organisation, social and other events to promote good relations between staff and parents and the promotion of the wellbeing of the children.

My report details the work of the committee for the period of Sept 21 to July 22.

We currently have 17 children on roll safe, we saw 11 of our children leave us and started their primary school journey last summer.

I have enjoyed working with a fantastic team who have given their time and energy so that the children have been provided with some of those little extras in order that their experience of their preschool days are productive and memorable.

We had OFSTED in May 22 and we kept our good rating which is fantastic.

We had a lovely preschool outing to Studfold adventure trail which we were lucky to get for free, this was thoroughly enjoyed by the children and parents.

The functions of the committee are to manage preschool as a non profitable organisation giving the children the best start in their school journey, another function is to raise funds, our fundraising activities will be detailed within the treasurers report and considering we haven't been able to do a lot we have done really well at what we have done, but I must mention our desire to develop and foster relations between the parent body and the

preschool. We are always seeking support, if any parents can give a little time to support the preschool please get in touch via Tracy or any committee member – you are very welcome also we are going to introduce a trustees handbook this year to ensure that we all know where we stand as a committee and the roles that we hold.

I am incredibly grateful for the ongoing support and guidance provided by Tracy and our fantastic team of staff it has been a tough one this year. We welcomed Miss Gilpin in May 22 however she has recently resigned as of the February, we shall be looking to replace her and we will keep you posted.

Finally, a word of appreciation to everyone involved in the committee this past year, your commitment and willingness to contribute has been incredible, your efforts ensure preschool continues to strengthen.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name KIRKBY MALZEARD PRESCHOOL

On accounts for the year ended

31st July 2022 Charity no (if any) 1049965

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Signed: P.A. Abrahams

Date: 1.12.22

Name: PA LUPIA ABRAHAMS

Relevant professional qualification(s) or body

CITY & GUILD'S

(if any):

Address:

Section B

Disclosure

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KIRKBY MALZEARD PRE-SCHOOL

England & Wales - Charity number 1049965

Accounts

Chair Report

Welcome to Kirkby Malzeard preschools Annual General Meeting

The purpose of this charity is to advance the education of the children at preschool by providing and assisting in the provision of the facilities for the education including the organisation, social and other events to promote good relations between staff and parents and the promotion of the wellbeing of the children.

My report details the work of the committee for the period of Aug 19 to July 20. We are late holding the AGM due to the ongoing global pandemic.

All the staff have done an amazing job of keeping all our 21 children we have on roll safe, and I would like to thank all the parents as well for sticking to the rules and keeping our staff and children safe. We saw 14 of our children leave us and started their primary school journey last summer.

I have enjoyed working with a fantastic team who have given their time and energy so that the children have been provided with some of those little extras in order that their experience of their preschool days are productive and memorable.

The functions of the committee are to manage preschool as a non profitable organisation giving the children the best start in their school journey, another function is to raise funds, our

fundraising activities will be detailed within the treasurers report and considering we haven't been able to do a lot we have done really well at what we have done, but I must mention our desire to develop and foster relations between the parent body and the preschool. We are always seeking support, if any parents can give a little time to support the preschool please get in touch via Tracy or any committee member - you are very welcome.

I am incredibly grateful for the ongoing support and guidance provided by Tracy and our fantastic team of staff. We lost Miss Wilkinson last year and we are in the process of hiring a new member of staff that will be joining us soon.

Finally, a word of appreciation to everyone involved in the committee this past year, your commitment and willingness to contribute has been incredible, your efforts ensure preschool continues to strengthen.



Church Street, Kirkby Malzeard, North Yorkshire, HG4 3RT
Phone 01765 658080
Registered charity no: 1049965
Email: kirkbymalzeardpreschool@outlook.com

Kirkby Malzeard Preschool AGM Minutes
2022 7.30pm

Monday 28th February

Via Zoom Call and meeting at Pre-School

Attendees - Samantha Carson, Ros Richard, Tracy Sidgwick, Emily Stirk, _Melissa Goaten, Victoria Hardcastle, Linda English, Kelly Dawson, Steph Crookston-woodward

Attendees by Zoom - Sasha Spence, Danita Stoodley, Toni Brown, Sophie Stephenson

Apologies - _Mandy Parry, Abi Clapham, Chantelle Riddle, Kim Brecken

Opening Welcome was made by Sam Carson.

Apologies were made for the above

The minutes from the previous AGM were read and signed off by Ros Richards

A chair report was read by Sam Carson and a treasurers report was read out by Ros Richards

All Officers Stepped down and all have been reinstated

Samantha Carson - Chair

Ros Richards - Treasurer

Emily Stirk - Secretary

The election of the committee - this was well supported and the following have joined the committee: Toni Brown, Steph Crookston - Woodward, Sophie Stephenson, Kelly Dawson.

Jo Blackburn has stepped down.

AOB:

Easter Trail - Ros to set up

DBS checks to follow up - Sam to sort

Jumble Sale after Easter? Tracy to see when bags for school can do, Sam to see about using the mechanics

Closing Meeting 8.05pm

NEXT MEETING TBC

Kirkby Malzeard Preschool Summary of Accounts

Receipts	2018/19	2019/20	2020/21
Total Fees	£ 58,664.25	£ 68,595.68	£ 79,052.96
Milk refunds	£ 228.00	£ 152.42	£ 213.50
Fundraising	£ 5,847.78	£ 3,063.31	£ 1,083.35
Bank interest	£ 52.79	£ 66.26	£ 4.41
Other	£ 112.32	£ 3,460.18	£ 1,762.92
Total receipts	£ 64,905.14	£ 75,337.85	£ 82,117.14
Payments	2018/19	2019/20	2020/21
Salaries	£ 38,689.77	£ 52,102.10	£ 52,969.25
Rent and rates	£ 888.32	£ 1,204.98	£ 792.96
Other premises costs	£ 3,534.86	£ 2,434.01	£ 2,066.29
Catering costs	£ 881.95	£ 1,218.17	£ 506.10
Consumables	£ 341.63	£ 343.08	£ 457.67
Equipment	£ 359.99	£ 313.99	£ 385.66
Office costs	£ 436.43	£ 331.23	£ 1,092.97
Other	£ 2,096.34	£ 3,414.29	£ 4,424.44
Total payments	£ 47,229.29	£ 61,361.85	£ 62,695.34
Net total	£ 17,675.85	£ 13,976.00	£ 19,421.80
Cash at bank	£ 38,356.80	£ 52,332.80	£ 71,754.60
Reserve £44,098.34			



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: KIRKBY MALZEARD PRE SCHOOL

On accounts for the year ended

July 2021 Charity no (if any) 1049965

Set out on pages

(remember to include the page numbers of additional sheets)

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 11/11/21

Name: PHILIPPA ABRAHAMUS

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

CITY & GUILDS LI/2

Address:

LAVENTON WOODS
LAVENTON
MSY 3TA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

KIRKBY MALZEARD PRE-SCHOOL

England & Wales - Charity number 1049965

Accounts

Trustees Report

The purpose of this charity is to advance the education of the children at preschool by providing and assisting in the provision of the facilities for the education including the organisation, social and other events to promote good relations between staff and parents and the promotion of the wellbeing of the children.

This report details the work of the committee for the period of Aug 19 to July 20.

The year started off really well and the coronavirus struck which saw preschool having to close its doors for a few weeks then we had to open for key workers children and eventually back to normal, All the staff have done an amazing job of keeping all our children safe and we would like to thank all the parents as well for sticking to the rules and keeping our staff and children safe, we have enjoyed working with a fantastic team who have given their time and energy so that the children have been provided with some of those little extras in order that their experience of their preschool days are productive and memorable.

The functions of the committee are to manage preschool as a non profitable organisation giving the children the best start in their school journey, another function is to raise funds, fundraising included a jumble sale in oct, the annual Christmas draw, and a few other little fundraisers raising just over £3000.

We are incredibly grateful for the ongoing support and guidance provided by Tracy and our fantastic team of staff. We lost Miss Walmsley and gained Mrs Stoodley who has settled very well into the team and the children adore her.

Numbers are good we have 26 on the roll.

Kirkby Malzeard Preschool Summary of Accounts

Receipts	2018/19	2019/20
Total Fees	£ 58,664.25	£ 68,595.68
Milk refunds	£ 228.00	£ 152.42
Fundraising	£ 5,847.78	£ 3,063.31
Bank interest	£ 52.79	£ 66.26
Other	£ 112.32	£ 3,460.18
Total receipts	£ 64,905.14	£ 75,337.85

Payments	2018/19	2019/20
Salaries	£ 38,689.77	£ 52,102.10
Rent and rates	£ 888.32	£ 1,204.98
Other premises costs	£ 3,534.86	£ 2,434.01
Catering costs	£ 881.95	£ 1,218.17
Consumables	£ 341.63	£ 343.08
Equipment	£ 359.99	£ 313.99
Office costs	£ 436.43	£ 331.23
Other	£ 2,096.34	£ 3,414.29
Total payments	£ 47,229.29	£ 61,361.85

Net total	£ 17,675.85	£ 13,976.00
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Cash at bank	£ 38,356.80	£ 52,332.80
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Reserve £44,094



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

KIRKBY MALZEARD PRE SCHOOL

On accounts for the year
ended

July 31st 2020

Charity no.:

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the
Company for the year ended 30/09/2020.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the
company for the purposes of company law), you are responsible for the
preparation of the accounts in accordance with the requirements of the
Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required
to be audited for this year under Part 16 of the 2006 Act and are eligible for
independent examination, I report in respect of my examination of your
charity's accounts as carried out under section 145 of the Charities Act 2011
("the 2011 Act"). In carrying out my examination, I have followed the
Directions given by the Charity Commission (under section 145(5)(b) of the
2011 Act).

Independent
examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) which gives me
cause to believe that:

- accounting records were not kept in accordance with section 386 of the
Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under
section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities
SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P. Abrahams Date: 16 / 12 / 2020

Name: PHILIPPA ABRAHAMS

Relevant professional qualification(s) or body (if any): CITY & GUILDS

Address: LAVENTON WOODS
LAVENTON
RIPON, HG4 3TA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.