

# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

## **Trustees Annual Report & Financial Statements for the year ended**

**31st August 2025**

The logo for 'outsource' is written in a bold, lowercase, sans-serif font. The letters are black and have a slight shadow or gradient effect, giving them a three-dimensional appearance.

Charity accounts preparation &  
independent examination service

# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

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# Trustees' Annual Report

**From:** 1st September 2023

**To:** 31st August 2024

**Charity's full name**

Beehive Pre-School Playgroup

**Registered Charity number**

1160990

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

To provide an Early Year setting for the dependents of Service Personnel and local civilian families, offering a stimulating and nurturing environment following the EYFS curriculum and following OFSTED guidelines.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Beehive Pre-school Playgroup exists to provide a safe and nurturing environment for children aged 2 to school age to develop. These children are the beneficiaries of the Charity to enrol in the pre-school on a voluntary basis from the Service and local communities in the Fulford area of York.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Beehive Pre-School Playgroup is thriving with a healthy flow of applications from parents to enrol their child/children in the group. The group is multi-cultural with the children of different service nationalities involved, as well as several nationalities from the York University community. We currently operate a waiting list for new families. The parent trustees continue to work hard to raise funds to purchase new play equipment for the benefit of all children. New resources are purchased as needed. Termly fundraisers are held which are very popular amongst families and serve as a way to encourage socialising and improving relationships between families.

## Financial review

### Review of the charity's financial position at the end of the period

Beehive continues to be in a strong financial position. Beehive has remained very popular in the community and as a result receives consistent payments each month from both private families as well as the council

payments. Council funding for 2 year olds has increased again from April 2025 and this has furthered benefited Beehive as the rate it is paid at is higher than the private family payments. Beehive also received an army grant of nearly £20,000 to install a sensory room in August 2024.

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

Beehive Pre-School Playgroup management committee ensures that the amount held in reserves will cover the cost of staff redundancies should the group close. In addition to this, monies accumulated in previous financial periods have been earmarked for use in renovating the outdoor space.

**Amount of reserves held**

**£166,709**

**Reasons for holding zero reserves**

N/A

**Funds materially in deficit**

None

**Explanation of any uncertainties about the charity continuing as a going concern**

There are no current uncertainties about the charity continuing. We have a group of reliable parent trustees.

<b>Structure, governance and management</b>
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**Description of the charity's trusts**

Type of governing document	Constitution
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How the charity is constituted	CIO
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	AGM
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<b>Reference and administration details</b>
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Charity's full name	Beehive Pre-school Playgroup
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**Other names the charity is known by**

Charity's principal address	Low Moor Centre Bray Road York  Postcode YO10 4JG
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**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Samantha Waters	Chair		
Elizabeth Vogel	Secretary		
Georgia Potter	Treasurer		
Janice Broadley			
Isabella Mohamuduccus			

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
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**Independent****Examiner**

Karen Wood ACMA

Outsource Accountancy Services & independent examinations  
2 Galligap Lane, Osbaldwick  
YO10 3NR

**Bankers****Name of chief executive or names of senior staff members****Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

**Signed on behalf of the charity's trustees****Signature***E M Vogel***Full Name**

Elizabeth Vogel

**Position**

Secretary

**Date**

15th December 2025

## Independent examiner's report to the trustees of Beehive Pre-School Playgroup

I report on the accounts of: **Beehive Pre-School Playgroup**  
for the year ended: **31st August 2025** which are set out on pages 5 to 7.

### Responsibilities and basis of report

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

I report in respect of my examination of the Charity'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

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Karen Wood (ACMA)**

Outsource independent examination  
service  
2 Galligap Lane  
Osaldwixk  
York YO10 3NR

13/03/2026

**Date:**

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Receipts & payments accounts for the year ended: 31st August 2025**

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
<b>Receipts</b>				
Fees	41,242	-	41,242	41,449
NEG funding	117,701	-	117,701	120,230
Donations & fundraising	712	-	712	1,027
Grants	-	4,550	4,550	14,800
Milk refunds	384	-	384	728
Deposits & sundry income	251	-	251	399
Bank interest	891	-	891	836
<b>Total receipts</b>	<b>161,181</b>	<b>4,550</b>	<b>165,731</b>	<b>179,469</b>
<b>Payments</b>				
Salary costs	129,911	-	129,911	107,908
Staff training & other costs	4,416	544	4,960	2,494
Play materials & equipment	3,468	1,395	4,863	16,583
Refreshments(including milk)	2,466	-	2,466	1,718
Office costs	666	-	666	605
Fundraising costs	482	-	482	303
Insurance & subscriptions	1,892	-	1,892	816
Cleaning, repairs & maintenance	4,651	267	4,918	2,725
DBS checks	572	-	572	131
Website & Advertising	172	-	172	20
Payroll & accountancy fees	663	-	663	1,338
<b>Total payments</b>	<b>149,359</b>	<b>2,206</b>	<b>151,565</b>	<b>134,641</b>
<b>Net of receipts/(payments)</b>	<b>11,822</b>	<b>2,344</b>	<b>14,166</b>	<b>44,828</b>
<b>Transfer between accounts</b>	-	-	-	-
<b>Balance brought forward</b>	<b>154,887</b>	<b>(2,006)</b>	<b>152,881</b>	<b>108,053</b>
<b>Balance carried forward</b>	<b>166,709</b>	<b>338</b>	<b>167,047</b>	<b>152,881</b>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Statement of assets and liabilities at:**

**31st August 2025**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2025 Total funds £</b>	<b>2024 Total funds £</b>
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	103,941	338	104,279	91,060
Barclays - savings account	62,668		62,668	61,777
Petty cash	100	-	100	44
	<b>166,709</b>	<b>338</b>	<b>167,047</b>	<b>152,881</b>

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2025 Total funds £</b>	<b>2024 Total funds £</b>
<b>Liabilities</b>				
Independent examination fee	350	-	350	350
	<b>350</b>	<b>-</b>	<b>350</b>	<b>350</b>



**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Notes to the accounts for the period ended:**

**31st August 2025**

**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Restricted income funds**

**Fund name**

Army grant

**Purpose**

For installation of a sensory room

	Balance b/fwd	Incoming resources	Resources expended	Balance c/fwd
	£	£	£	£
<b>Restricted funds</b>				
Army grant	(2,006)	4,550	2,206	338
	<u>(2,006)</u>	<u>4,550</u>	<u>2,206</u>	<u>338</u>
<b>General Unrestricted funds</b>	<u>154,887</u>	<u>161,181</u>	<u>149,359</u>	<u>166,709</u>
<b>Total Funds</b>	<u><u>152,881</u></u>	<u><u>165,731</u></u>	<u><u>151,565</u></u>	<u><u>167,047</u></u>

**Approval of accounts for the year ended:**

**31st August 2025**

The report and accounts were approved at a meeting of the Trustees held on:

3/3/26

Date



Signed for and on behalf of the trustees

3/3/26

Date

ELIZABETH VOGEL

Print name

SECRETARY

Position (e.g. Chair etc)