



Trustees' Annual Report for the period

From (start date) 010923 to (end date) 310824

Section A

Reference and administration details

Charity name

BON BEARS PRESCHOOL CIO

Other names the charity is known by

Registered charity number (if any)

1175394

Charity's principal address

VILLAGE HALL
STATION RD
BON
CREDITON

Postcode EX176HU

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<u>ERIN BLAKE</u>	<u>CHAIR.</u>		
2	<u>CLAIRE MARSHALL TUCKER</u>			
3	<u>CARRIE-ANN QUINTON</u>			
4	<u>DONNA WALKER</u>			
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

EARLY YEARS ALLIANCE CIO CONSTITUTION
2013

How the charity is constituted
(eg trust, association, company)

ELECTED TRUSTEES

Trustee selection methods
(eg appointed by, elected by)

ELECTED AT AGM OR THROUGHOUT THE
YEAR AS PER CONSTITUTION

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the education & development of children under the statutory school age & to provide wrap around care for children 0-11 years who attend Bow Bears preschool c/o or Bow Community Primary School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Appropriate play, care & education facilities according to local needs. Activities relating to current legislation for early years.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We now offer Holiday clubs 2 days per week to children who attend Bow Bears Preschool c/o & Bow Community Primary School.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have reserves to cover 3 months trading & redundancy costs.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

C. Tucker

Full name(s)

CLAIRE MARSHALL TUCKER

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

08/06/25

BOW BEARS Pre-School/Main Business Account 03597028

[illegible]

Bow Bears Accounts 2023-2024

Bow Bears Accounts 2023-2024																								
INCOME																								
Date	Description	Credit no.	DCC funding	Pre-school fees	Toddler fees	Grants donations	MISC	OOSC	INCOME TOTAL		EXPENDITURE													
											Date	Description	Chq. No. BACS	Wages	Training	EYA	Print, Stat. Phone Electr.	Rent and Electr.	Catering	Equipment Resources	Insur.	Jul-21 MISC	EXPENDITURE 5% DCC TOTAL	
01/07/24	Fees		E94,430.02	E19,752.55	E133.14	E0.00	E715.47	E16,698.36	E121,728.54		01/07/24	Resources		E89,127.33	E949.00	E597.15	E399.70	E7,823.25	E941.05	E2,137.20	E1,290.96	E2,199.53	E0.00	E105,465.27
	OOSC							E96.00				Resources								E37.98				
	Fees			E222.75								Resources								E55.86				
02/07/24	toddlers				E3.94							Resources								E60.18				
03/07/24	Fees			E97.75								Resources								E10.00				
04/07/24	DCC		E7,555.80	E481.00								Resources								E5.00				
	OOSC											Snack								E16.53				
05/07/24	Deposit							E104.00			02/07/24	Resources								E10.00				
	OOSC							E39.20				Snack								E13.55				
08/07/24	Summer Fair						E25.00	E128.00			05/07/24	Summer Fair								E15.60		E36.27		
	OOSC							E19.56				Resources												
09/07/24	Deposit						E71.28	E118.36				Rent						E325.00						
	OOSC							E25.00				ipad												
10/07/24	Fees			E35.00							08/07/24	Resources					E10.00							
11/07/24	OOSC							E225.96				Resources										E4.97		
12/07/24	OOSC							E9.65			08/07/24	Resources										E31.88		
15/07/24	OOSC							E19.56			09/07/24	Snack										E8.99		
	toddlers				E5.91							Snack								E6.42				
	OOSC										10/07/24	EYA				E54.00				E3.40				
	OOSC							E56.00				Resources								E15.40				
	OOSC							E16.00				Resources												
	OOSC							E24.00			17/07/24	Resources										E5.75		
	OOSC							E72.00				Resources										E345.00		
	OOSC							E91.00				Resources										E12.09		
	OOSC							E180.00			19/07/24	Resources										E22.99		
17/07/24	OOSC							E180.00			22/07/24	Resources										E8.80		
	OOSC							E40.00				Rent						E3,948.75						
18/07/24	OOSC							E176.86			23/07/24	Resources										E23.99		
	OOSC							E48.00				Resources												
19/07/24	OOSC							E29.15				Resources												
22/07/24	Deposit											Resources												
23/07/24	OOSC										24/07/24	End of term party												
	Fees			E275.00				E19.56			26/07/24	Transfer												
	Refund				E89.50							Transfer												
25-Jul	Fees			E175.44							29/07/24	phone					E6.00							
	OOSC										31/07/24	Wages												
												Resources												
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Bow Bears Accounts -2023-2024

Business Interest Account

INCOME					
Date	Description	Credit no.	Interest	Transfer from M/A	TOTAL
09/10/23			£10.78		
09/11/23			£12.94		
11/12/23			£13.37		
09/01/24			£12.13		
09/02/24			£12.98		
11/03/24			£12.99		
09/04/24			£12.17		
09/05/24			£12.60		
30/05/24			£1,000.00		
10/06/24			£13.88		
09/07/24			£13.24		
26/07/24			£1,500.00		
09/08/24			£13.32		
SUB TOTAL			£140.40	£2,500.00	£0.00 £2,640.40
TOTAL			£140.40	£2,500.00	£0.00 £2,640.40
2023-2024 income plus yr end balance:			£2,640.40 £11,705.97		
less 2020-2021 expenditure			£0.00		
TOTAL			£14,346.37	£0.00	
Bank Statement:			£14,346.37		
TOTAL					

Bow Bears Accounts 2023-2024

Lloyds Fund Raising

INCOME																				EXPENDITURE		EXPENDITURE	
Date	Description	Credit no.	Credit	Transfer from M/A	SKYDIVE							Date	Description	Chq. No. BACS	MISC							TOTAL	
30/10/23	Turkey		£10.00									21/12/23	Turkeys		£220.00								
	Turkey		£10.00																				
06/11/23	Turkey		£90.00																				
08/11/23	Turkey		£20.00																				
	xmas		£5.00																				
10/11/23	Turkey		£10.00																				
13/11/23	Turkey		£60.00																				
	xmas		£5.00																				
15/11/23	xmas		£5.00																				
16/11/23	Turkey		£30.00																				
20/11/23	Turkey		£30.00																				
23/11/23	Turkey		£110.00																				
24/11/23	Turkey		£50.00																				
27/11/23	Turkey		£10.00																				
04/12/23	skydive				£601.94																		
	Xmas		£10.00																				
06/12/23	Xmas		£5.00																				
07/12/23	Xmas		£10.00																				
08/12/23	Xmas		£7.00																				
18/12/23	NTB		£1.00																				
			£2.50																				
07/03/24	NTB																						
26/04/24	Summer Fair		£5.00																				
29/04/24	Summer Fair		£5.00																				
29/04/24	sunflowers		£20.00																				
09/05/24	fees		£50.00																				
	fees		£50.00																				
28/05/24	Summer Fair		£5.00																				
05/06/24	Summer Fair		£5.00																				
07/06/24	Tesco		£500.00																				
17/06/24	Summer Fair		£5.00																				
	Summer Fair		£5.00																				
20/06/24	Summer Fair		£5.00																				
01/07/24	Summer Fair		£5.00																				
05/07/24	Summer Fair		£10.00																				
24/07/24	Summer Fair		£780.00																				

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