

HONEYPOT PRESCHOOL GAINSBOROUGH

England & Wales · Charity number 1175559

Details

Other names	HONEYPOT PRESCHOOL
Status	Registered
Legal form	CIO
Registered	2017-11-03
Register	View on the Charity Commission register

Contact

Address	9 Birchwood View Gainsborough DN21 1WA
Phone	01427679693
Email	honeypotgainsborough@googlemail.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:1) PROMOTING THEIR CARE AND SAFETY;2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;3) PROMOTING THEIR HEALTH AND WELLBEING;4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO

Activities: Honeypot preschool is committed to offering high quality care and education for all our children regardless of race, religion, culture, gender, or ability.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£107,955	£207,605	-	-
2023-08-31	£114,780	£108,862	-	-
2022-08-31	£107,274	£99,487	-	-
2021-08-31	£101,319	£100,939	-	-
2020-08-31	£90,829	£96,312	-	-

Trustees

Name	Role	Appointed
RACHEL CONNELLY	Chair	2017-09-28
BELINDA DARLEY		2017-09-28
Heather Cooke		2017-09-28
KAREN BROUGHTON		2017-09-28

HONEYPOT PRESCHOOL GAINSBOROUGH

England & Wales - Charity number 1175559

Accounts

HONEYPOT PRE SCHOOL

C/O Charles Baines Community Primary School

Gainsborough

Lincolnshire

DN21 1TE

Tel: 01427 679693

E-mail: honeypotgainsborough@googlemail.com



22nd Sept 2024

TRUSTEE ANNUAL REPORT

We are Honeypot Preschool and our main purpose and vision has been to provide early years childcare and education, and support for children and families in our local community. Over the past year we have provided a service delivering early years experiences for the children we currently have on role, 5 days a week from a leased room within our local Primary School. Our work has allowed local families the benefit of accessing their children's Early Years Funding Entitlements on their doorstep giving them the best start in life.

Our aims and objectives as described in our constitution and which we have been committed to delivering this year are as follows:

Honeypot preschool has been committed to offering support and high-quality care and education for all our children regardless of race, religion, culture, gender, or ability.

We have endeavoured to work with parents and carers to help nurture their child to reach their full potential by offering a safe and caring environment where learning and play can come together.

We have supported all children to become independent learners by actively encouraging children to think for themselves and develop confidence and self-esteem and to become happy and active members of our community.

We encourage parents to take an active part in all aspects of our provision, providing links for home learning activities and opportunities to explore becoming members of the Committee. Their thoughts and opinions matter and have been taken on board and have been valuable to reflective practice in our setting.

We have worked over the last year with a national charity to ensure the setting continues running in the future.

We have taken notice from the Statutory Framework for the Early Years Foundation Stage Curriculum (Sept 2023) and our Local Children's Safeguarding Partnership to ensure our standards for safeguarding children are robust and consistently met. In addition to this we have worked in collaboration with many other agencies such as

our main Feeder School, Early Years Childcare and Support, Local Children's Centres, Social Workers, Early Help Workers, Domestic Abuse Services etc, and other local charities within our community which offer a range of support networks for our families.

Staff have worked in partnership and networked with the local community and beyond and accessed various and numerous virtual and face to face training courses to better equip ourselves in supporting our families for receiving the best possible support for their children and themselves. We have used local businesses /organisations to offer enhanced learning experiences from our allocated deprivation funding for the children such as Lincolnshire Music Service and more recently the Kixx programme.

Our Governance and Structure

Honeypot Preschool re-registered with Ofsted on 6th April 2018 following notification on Fri 3rd November 2017 that our application to register onto 'The register of Charities' had been approved with the Charity number 1175559. We currently have 5 trustees listed with Rachel Connelly as Chairperson for our organisation. A current goal is to seek new interest and support for our trustees to strengthen the structure and to ensure its sustainability.

Following Ofsted resuming their inspection cycle we were Ofsted inspected on 13th May 2021 receiving a GOOD grading under COVID restrictions.

We have raised funds to provide resources and organised fund-raising events for Children in Need, Comic Relief etc and support for another local charity through providing some much-needed resources.

As we are currently supporting the transition of new children and families into our setting, our mission going forward beyond covid restrictions is to re-establish and build on parent partnerships through our open door policy, open sessions and other ideas to welcome and engage families into our preschool community and become strong influences in their children's home and setting learning and development. We have recently adopted the 'Tapestry' online journal as a new methodology of assessment and communication which is giving parents real time observations and updates of their children's progress with their learning and development. We continue to actively reflect on our provision and consider new opportunities and actions to update our priorities for improvement plan.

In summary

Honeypot Preschool continues to be a popular choice of Early Years Provision for our immediate community and beyond. We have had a challenging times in the past couple of years in respect of our new cohorts, which was our lockdown children who have had limited social interactions for long periods of time and our aim is to strengthen their skills and promote their future learning effectively.

At the end of the educational year the setting will move forward under new governance ensuring the setting continues to provide high quality childcare for the local community



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Honeypot Pre School

On accounts for the year ended

31/08/2024	Charity no (if any)	1175559
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Set out on pages

1-2
(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

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: 

Date: 30/9/2024

Name: Ian Burgess

Relevant professional qualification(s) or body

FMAAT ATT

(if any):

Address: c/o ABC Accounting Services
1 Willoughton Place, Wharton Close, Gainsborough, DN21 1ZA

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.

None

HONEYPOT PRESCHOOL GAINSBOROUGH

England & Wales - Charity number 1175559

Accounts

HONEYPOT PRE SCHOOL

C/O Charles Baines Community Primary School

Gainsborough

Lincolnshire

DN21 1TE

Tel: 01427 679693

E-mail: honeypotgainsborough@googlemail.com



22nd Sept 2023

TRUSTEE ANNUAL REPORT

We are Honeypot Preschool and our main purpose and vision has been to provide early years childcare and education, and support for children and families in our local community. Over the past year we have provided a service delivering early years experiences for the 29 children we currently have on role, 5 days a week from a leased room within our local Primary School. Our work has allowed local families the benefit of accessing their children's Early Years Funding Entitlements on their doorstep giving them the best start in life.

Our aims and objectives as described in our constitution and which we have been committed to delivering this year are as follows:

Honeypot preschool has been committed to offering support and high-quality care and education for all our children regardless of race, religion, culture, gender, or ability.

We have endeavoured to work with parents and carers to help nurture their child to reach their full potential by offering a safe and caring environment where learning and play can come together.

We have supported all children to become independent learners by actively encouraging children to think for themselves and develop confidence and self-esteem and to become happy and active members of our community.

We continue to welcome parents and carers into our setting in different ways over the past few years due to previous COVID -19 restrictions, however we are now encouraging more face-to-face meetings and communication but also having regard for those who wish to continue appointments virtually to reach the wider audience and due to the work commitments of parents.. We encourage parents to take an active part in all aspects of our provision, providing links for home learning activities and opportunities to explore becoming members of the Committee. Their thoughts and opinions matter and have been taken on board and have been valuable to reflective practice in our setting.

We are currently continuing communications with our Local Authority actively exploring more sustainable ways to ensure the sustainability and continuity of the nursery going forward into the future.

We have taken notice from the Statutory Framework for the Early Years Foundation Stage Curriculum (Sept 2023) and our Local Children's Safeguarding Partnership to ensure our standards for safeguarding children are robust and consistently met. In addition to this we have worked in collaboration with many other agencies such as our main Feeder School, Early Years Childcare and Support, Local Children's Centres, Social Workers, Early Help Workers, Domestic Abuse Services etc, and other local charities within our community which offer a range of support networks for our families.

Staff have worked in partnership and networked with the local community and beyond and accessed various and numerous virtual and face to face training courses to better equip ourselves in supporting our families for receiving the best possible support for their children and themselves. We have used local businesses /organisations to offer enhanced learning experiences from our allocated deprivation funding for the children such as Lincolnshire Music Service and more recently the Kixx programme.

Our Governance and Structure

Honeypot Preschool re-registered with Ofsted on 6th April 2018 following notification on Fri 3rd November 2017 that our application to register onto 'The register of Charities' had been approved with the Charity number 1175559.

We currently have 5 trustees listed with Rachel Connelly as Chairperson for our organisation. A current goal is to seek new interest and support for our trustees to strengthen the structure and to ensure its sustainability.

Following Ofsted resuming their inspection cycle we were Ofsted inspected on 13th May 2021 receiving a GOOD grading under COVID restrictions.

We have raised funds to provide resources and organised fund-raising events for Children in Need, Comic Relief etc and support for another local charity through providing some much-needed resources.

As we are currently supporting the transition of new children and families into our setting, our mission going forward beyond covid restrictions is to re-establish and build on parent partnerships through our open door policy, open sessions and other ideas to welcome and engage families into our preschool community and become strong influences in their children's home and setting learning and development. We have recently adopted the 'Tapestry' online journal as a new methodology of assessment and communication which is giving parents real time observations and updates of their children's progress with their learning and development.

We moved forward quickly with expansion plans during 2020/ 2021 as a matter of urgency in gathering consent and quotes to progress with building/ plans to expand our environment. This has meant we have now been able to complete the first phase of our plans and developed a large new outdoor area, which the children are gaining the full experience of outdoor play continuously throughout all seasons and has become of great value to the children's health and wellbeing.

Phase 2 of our priorities for improvement plan was successfully completed during February and March 2021 following consultation with Charles Baines, LCC and EYCC. Jointly funded by Charles Baines School and Honeypot Preschool prompted an expansion of floor space which transformed the setting. These refurbishment of the Honeypot Preschool indoor environment allowed us to increase the number of children to 20 per session providing more spaces for local children and also enhancing the environment.

Phase 3 and the final planned refurbishments of the settings children and staff toilets was completed during the summer of 2022.

We continue to actively reflect on our provision and consider new opportunities and actions to update our priorities for improvement plan.

In summary

Honeypot Preschool continues to be a popular choice of Early Years Provision for our immediate community and beyond. We have had a challenging times in the past couple of years in respect of our new cohorts, which was our lockdown children who have had limited social interactions for long periods of time and our aim is to strengthen their skills and promote their future learning effectively. Furthermore, our ongoing two way communications with our local authority have explored new options for the future governance of the setting which we aim to resolve in the coming months.

Overall our achievements have been to continue to support and meet the needs of families through new ways of communicating to engage all families ie. Virtually, face to face, email, letter etc.

Our plans for Improvement going forward is to work collaboratively with parents as we implement the revised EYFS reforms and Statutory Framework and improve outcomes for all our children as well as continuing the professional development of staff.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name Honeypots Preschool Gainsborough
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**On accounts for the year
ended**

1 st September 2022 to 31 st August 2023	Charity no (if any)	1175559
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Set out on pages

1 to 2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2023. 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**

[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:

--

Date:

22 nd September 2023

Name:

Ian Burgess

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

FMAAT ATT

Address:

c/o ABC Accounting Services

1 Willoughton Place, Wharton Close Gainsborough

Lincs DN212 1EB

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.

None

HONEYPOT PRESCHOOL GAINSBOROUGH

England & Wales - Charity number 1175559

Accounts

HONEYPOT PRE SCHOOL

C/O Charles Baines Community Primary School

Gainsborough

Lincolnshire

DN21 1TE

Tel: 01427 679693

E-mail: honeypotgainsborough@googlemail.com



11th Jan 2023

TRUSTEE ANNUAL REPORT

We are Honeypot Preschool and our main purpose and vision has been to provide early years childcare and education, and support for children and families in our local community. Over the past year we have provided a service delivering early years experiences for the 40 children we currently have on role, 5 days a week from a leased room within our local Primary School. Our work has allowed local families the benefit of accessing their children's Early Years Funding Entitlements on their doorstep giving them the best start in life.

Our aims and objectives as described in our constitution and which we have been committed to delivering this year are as follows:

Honeypot preschool has been committed to offering support and high-quality care and education for all our children regardless of race, religion, culture, gender, or ability.

We have endeavoured to work with parents and carers to help nurture their child to reach their full potential by offering a safe and caring environment where learning and play can come together.

We have supported all children to become independent learners by actively encouraging children to think for themselves and develop confidence and self-esteem and to become happy and active members of our community.

We continue to welcome parents and carers into our setting in different ways over the past few years due to COVID -19 restrictions, encouraging them to take an active part in all aspects of our provision, providing links for home learning activities and opportunities to explore becoming members of the Committee. Their thoughts and opinions matter and have been taken on board and have been valuable to reflective practice in our setting. We are currently in communications with our Local Authority actively exploring more sustainable ways to ensure the sustainability and continuity of the nursery going forward into the future.

We have taken notice from the Statutory Framework for the Early Years Foundation Stage Curriculum (Sept 2021) and our Local Children's Safeguarding Partnership to

ensure our standards for safeguarding children are robust and consistently met. In addition to this we have worked in collaboration with many other agencies such as our main Feeder School, Early Years Childcare and Support, Local Children's Centres, Social Workers, Early Help Workers, Domestic Abuse Services etc, and other local charities within our community which offer a range of support networks for our families.

Staff have worked in partnership and networked with the local community and beyond and accessed various and numerous virtual and face to face training courses to better equip ourselves in supporting our families for receiving the best possible support for their children and themselves. We have used local businesses /organisations to offer enhanced learning experiences for the children such Lincolnshire Music Service and more recently the Kixx programme.

Our Governance and Structure

Honeypot Preschool re-registered with Ofsted on 6th April 2018 following notification on Fri 3rd November 2017 that our application to register onto 'The register of Charities' had been approved with the Charity number 1175559. We currently have 5 trustees listed with Rachel Connelly as Chairperson for our organisation. A current goal is to seek new interest and support for our trustees to strengthen the structure and to ensure its sustainability.

As Ofsted have now resumed the inspection cycle we were Ofsted inspected on 13th May 2021 receiving a GOOD grading under COVID restrictions.

We have raised funds to provide resources and organised fund-raising events for Children in Need, Comic Relief etc and support for another local charity through providing some much-needed resources.

As we are currently supporting the transition of new children and families into our setting, our mission going forward beyond recent covid restrictions is to re-establish and build on parent partnerships through our open door policy, open sessions and other ideas to welcome and engage families into our preschool community and become strong influences in their children's learning and development. We have recently adopted the 'Tapestry' online journal as a new methodology of assessment and communication which is giving parents real time observations and updates of their children's progress with their learning and development.

We moved forward quickly with expansion plans during 2020/ 2021 as a matter of urgency in gathering consent and quotes to progress with building/ plans to expand our environment. This has meant we have now been able to complete the first phase of our plans and developed a large new outdoor area, which the children are gaining the full experience of outdoor play continuously through out all seasons and has become of great value to the children's health and wellbeing.

Phase 2 of our priorities for improvement plan was successfully completed during February and March 2021 following consultation with Charles Baines, LCC and EYCC. Jointly funded by Charles Baines School and Honeypot Preschool prompted an expansion of floor space which transformed the setting. These refurbishment of the Honeypot Preschool indoor environment allowed us to increase the number of children to 20 per session providing more spaces for local children and also enhancing the environment.

Phase 3 and the final planned refurbishments of the settings children and staff toilets was completed during the summer of 2022.

In summary

Honeypot Preschool continues to be a popular choice of Early Years Provision for our immediate community and beyond. We have had a challenging year in respect of our new cohort, which was our lockdown children who have had limited social interactions for long periods of time and our aim is to strengthen their skills and promote their future learning effectively. Furthermore, our ongoing two way communications with our local authority have explored new options for the future governance of the setting which we aim to resolve in the coming months.

Overall our achievements have been to continue to support and meet the needs of families through new ways of communicating to engage all families ie. Virtually, face to face, email, letter etc.

Our plans for Improvement going forward is to work collaboratively with parents as we implement the revised EYFS reforms and Statutory Framework and improve outcomes for all our children as well as continuing the professional development of staff.

Honeypots Pre - School
Income & Expenditure Account for the year ended 31st August 2022

Income			Expenditure		
	£	£		£	£
Total Fees Received	3,806.00		Milk and Snacks	1,352.12	
Lincs CC funding	103,437.84		Toys and creativity	2,314.46	
Bank interest received	19.33		Wages and Pensions	80,942.02	
Refund	11.19		Post, stationery & advertising	246.37	
			Room Hire	3,290.04	
			Professional and Compliance Fees	641.48	
			Insurance	959.09	
			Telephone	1,061.86	
			Repairs & renewals	1,567.36	
			Cleaning & sundries	1,467.05	
			End of Term Party	170.00	
			Accountancy	1,188.00	
			Staff Expenses	375.00	
			Covid 19	3,755.00	
			Website and Software	108.00	
			Bank Charges	49.40	
Total Receipts			Total Payments		
		107,274.36			99,487.25
At 1st September 2021			At 31st August 2022		
Current account		41,748.74	Current account		49,931.69
Business Money Manager account		52,386.40	Business Money Manager account		52,405.73
Cash in Hand		591.42	Cash in Hand		176.25
		202,000.92			202,000.92
		202,000.92			202,000.92

We have prepared the above Income & Expenditure Account from the relevant books, records and other accounting information. We certify that, in our belief, the account gives a true and fair view of the income and expenditure of the pre-school for the year ended 31st August 2022 according to the best of our information and to the explanations given and shown by the books of Honeypots Pre - School.

ABC Accounting Services
Unit 1, Sandars Road
Heapham Road Industrial Estate
Gainsborough
DN21 1RZ

ABC Accounting Services

11th January 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Honeypots Preschool Gainsborough

**On accounts for the year
ended**

1 st September 2021 to 31 st August 2022	Charity no (if any)	1175559
--	--------------------------------	---------

Set out on pages

1 to 2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2022.
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**

[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:

Date:

11th January 2023

Name:

Ian Burgess

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

FMAAT ATT

Address:

c/o ABC Accounting Services

1 Willoughton Place, Wharton Close Gainsborough

Lincs DN212 1EB

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.

None

HONEYPOT PRESCHOOL GAINSBOROUGH

England & Wales - Charity number 1175559

Accounts

HONEYPOT PRE SCHOOL

C/O Charles Baines Community Primary School

Gainsborough

Lincolnshire

DN21 1TE

Tel: 01427 679693

E-mail: honeypotgainsborough@googlemail.com



24th May 2022

TRUSTEE ANNUAL REPORT

We are Honeypot Preschool and our main purpose and vision has been to provide early years childcare and education, and support for children and families in our local community. Over the past year we have provided a service delivering early years experiences for the 39 children we currently have on role, 5 days a week from a leased room within our local Primary School. Our work has allowed local families the benefit of accessing their children's Early Years Funding Entitlements on their doorstep giving them the best start in life.

Our aims and objectives as described in our constitution and which we have been committed to delivering this year are as follows:

Honeypot preschool has been committed to offering support and high-quality care and education for all our children regardless of race, religion, culture, gender, or ability.

We have endeavoured to work with parents and carers to help nurture their child to reach their full potential by offering a safe and caring environment where learning and play can come together.

We have supported all children to become independent learners by actively encouraging children to think for themselves and develop confidence and self-esteem and to become happy and active members of our community.

We have welcomed parents and carers into our setting in different ways over the past few years due to COVID -19 restrictions, encouraging them to take an active part in all aspects of our provision, providing links for home learning activities and opportunities to explore becoming members of the Committee. Their thoughts and opinions matter and have been taken on board and have been valuable to reflective practice in our setting. We continue to actively explore ways to seek new members for key roles within the Committee to secure the sustainability and continuity of our Pre -School and we are currently taking advice from Early years professionals regards recruitment of new committee members and other structures to maintain the future of our setting.

We have taken notice from the Statutory Framework for the Early Years Foundation Stage Curriculum (Sept 2021) and our Local Children's Safeguarding Partnership to ensure our standards for safeguarding children are robust and consistently met. In addition to this we have worked in collaboration with many other agencies such as our main Feeder School, Early Years Childcare and Support, Local Children's Centres, Social Workers, Early Help Workers, Domestic Abuse Services etc, and other local charities within our community which offer a range of support networks for our families.

Staff have worked in partnership and networked with the local community and beyond and accessed various and numerous virtual and face to face training courses to better equip ourselves in supporting our families for receiving the best possible support for their children and themselves. We have used local businesses /organisations to offer enhanced learning experiences for the children such Lincolnshire Music Service and more recently the Kixx programme.

Our Governance and Structure

Honeypot Preschool re-registered with Ofsted on 6th April 2018 following notification on Fri 3rd November 2017 that our application to register onto 'The register of Charities' had been approved with the Charity number 1175559. We currently have 5 trustees listed with Rachel Connelly as Chairperson for our organisation. A current goal is to seek new interest and support for our committee to strengthen the structure and to ensure its sustainability.

As Ofsted have now resumed the inspection cycle we were Ofsted inspected on 13th May 2021 receiving a GOOD grading under COVID restrictions.

We have raised funds to provide resources and organised fund-raising events Children in Need, Comic Relief, Lincolnshire Air ambulance service and support for another local charity through providing some much-needed resources.

As we are currently supporting the transition of new children and families into our setting, our mission going forward beyond recent covid restrictions is to build on parent partnerships through our open door policy, open sessions and other ideas to welcome and engage families into our preschool community and become strong influences in their children's learning and development. We have recently adopted the 'Tapestry' online journal as a new methodology of assessment and communication which is giving parents real time observations and updates of their children's progress with their learning and development.

We moved forward quickly with expansion plans during 2020/ 2021 as a matter of urgency in gathering consent and quotes to progress with building/ plans to expand our environment. This has meant we have now been able to complete the first phase of our plans and developed a large new outdoor area, which the children are gaining

the full experience of outdoor play continuously through out all seasons and has become of great value to the children's health and wellbeing.

Phase 2 of our priorities for improvement plan was successfully completed during February and March 2021 following consultation with Charles Baines, LCC and EYCC. Jointly funded by Charles Baines School and Honeypot Preschool prompted an expansion of floor space which transformed the setting. These refurbishment of the Honeypot Preschool indoor environment allowed us to increase the number of children to 20 per session providing more spaces for local children and also enhancing the environment.

In summary

We have had a turbulent period of deep uncertainty amid the ongoing (COVID 19) crisis which manifested itself in March 2020. This saw our setting close for a period as families followed the social distancing Government regulations and temporarily withdrew their children from the setting, although the setting continued to stay open in line with Government recommendations during the January 2021 lockdown continuing to provide provision for a reduced number of children.

Overall our achievements have been to continue to support and meet the needs of families virtually and in new ways of communicating.

Our plans for Improvement going forward is to work collaboratively with parents as we implement the revised EYFS reforms and Statutory Framework.

Honey pots Pre - School
Income & Expenditure Account for the year ended 31st August 2021

Income	£	£	£	Expenditure	£	£
Total Fees Received	2,707.61			Milk and Snacks	1,216.35	
Lines CC funding	98,606.34			Toys and creativity	1,871.74	
Bank interest received	5.47			Wages and Pensions	72,377.87	
				Post, stationery & advertising	283.39	
				Room hire	3,036.16	
				Professional and Compliance F	1,313.09	
				Insurance	927.52	
				Telephone	916.49	
				Repairs & renewals	10,897.60	
				Cleaning & sundries	1,174.82	
				End of term party	259.00	
				Staff training	250.98	
				Accountancy	1,032.00	
				Staff Expenses	1,237.38	
				Covid Incidentals	3,796.20	
				Website and Software	347.99	
Total Receipts	101,319.42			Total Payments	100,938.58	
At 1st September 2020						
Current account	63,805.67			At 31st August 2021		
Business Money Manager account	30,492.83			Current account	41,748.74	
Cash in Hand	47.22			Business Money Manager account	52,386.40	
				Cash in Hand	591.42	
					195,665.14	
					195,665.14	

We have prepared the above Income & Expenditure Account from the relevant books, records and other accounting information. We certify that, in our belief, the account gives a true and fair view of the income and expenditure of the pre-school for the year ended 31st August 2021 according to the best of our information and to the explanations given and shown by the books of Honey pots Pre - School.

ABC Accounting Services
Unit 1, Sandars Road
Heapham Road Industrial Estate
Gainsborough
DN21 1RZ

ABC 24th May 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Honeypots Preschool Gainsborough

**On accounts for the year
ended**

1 st September 2020 to 31 st August 2021	Charity no (if any)	1175559
--	--------------------------------	---------

Set out on pages

1

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2021.

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.

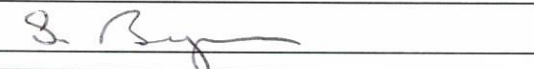
**Independent
examiner's statement**

[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: 

Date: 24th May 2022

Name: Ian Burgess

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

FMAAT ATT

Address: c/o ABC Accounting Services

Sandars Road, Heapham Road Industrial Estate, Gainsborough

Lincs DN212 1RZ

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.

None

HONEYPOT PRESCHOOL GAINSBOROUGH

England & Wales - Charity number 1175559

Accounts

HONEYPOT PRE SCHOOL

C/O Charles Baines Community Primary School

Gainsborough

Lincolnshire

DN21 1TE

Tel: 01427 679693



E-mail: honeypotgainsborough@googlemail.com

13th November 2020

TRUSTEES' ANNUAL REPORT

We are Honeypot Preschool and our main purpose and vision has been to provide early years childcare and education, and support for children and families in our community. Over the past year we have provided a service delivering early years experiences for the 38 children we have on role, 5 days a week from a leased room within our local Primary School. Our work has allowed local families the benefit of accessing their children's Early Years Funding Entitlements on their doorstep giving them the best start in life.

Our aims and objectives as described in our constitution and which we have been committed to delivering this year are as follows:

Honeypot preschool has been committed to offering support and high quality care and education for all our children regardless of race, religion, culture, gender, or ability.

We have endeavoured to work with parents and carers to help nurture their child to reach their full potential by offering a safe and caring environment where learning and play can come together.

We have supported all children to become independent learners by actively encouraging children to think for themselves and develop confidence and self-esteem and to become happy and active members of our community.

We have welcomed parents and carers into our setting in different ways this year due to COVID -19 restrictions, encouraging them to take an active part in all aspects of our provision, providing links for home learning activities and opportunities to explore becoming members of the Committee. Their thoughts and opinions matter and have been taken on board and have been valuable to reflective practice in our setting. We are actively seeking new members for key roles within the Committee to secure the sustainability and continuity of our Pre -School.

We have taken notice from the Statutory Framework for the Early Years Foundation Stage Curriculum and our Local Children's Safeguarding Partnership to ensure our standards for safeguarding children are robust and consistently met. In addition to

this we have worked in collaboration with many other agencies such as our main Feeder School, Early Years Childcare and Support, Local Children's Centres, Social Workers, Early Help Workers, Domestic Abuse Services etc, and other local charities within our community which offer a range of support networks for our families. Staff have worked in partnership and networked with the local community and beyond and accessed various and numerous training courses to better equip ourselves in supporting our families for receiving the best possible support for their children and themselves. We have used local businesses /organisations to offer enhanced learning experiences for the children such Lincolnshire Music Service and more recently the Kixx programme.

Our Governance and Structure

Honeypot Preschool re-registered with Ofsted on 6th April 2018 following notification on Fri 3rd November 2017 that our application to register onto 'The register of Charities' had been approved with the Charity number 1175559.

We currently have 5 trustees listed with Rachel Connelly as Chairperson for our organisation. A future goal is to seek new interest and support for our committee to strengthen the structure and to ensure its sustainability.

We await an Ofsted inspection to receive a current grading. Due to COVID -19 restrictions this has been delayed due to the suspension of inspections of which the current information is that these will resume in January 2021

We have raised funds to provide resources and organised fund-raising events Children in Need, Comic Relief, Lincolnshire Air ambulance service and support for another local charity through providing some much-needed resources.

As we are currently supporting the transition of new children and families into our setting, our mission going forward beyond current restrictions is to build on parent partnerships through our open door policy, open sessions and other ideas to welcome and engage families into our preschool community and become strong influences in their children's learning and development.

Agreements have now been reached and we have finalised and secured a new lease with the school and Lincolnshire County Council. We have moved forward quickly and as a matter of urgency in gathering consent and quotes to progress with building/ plans to expand our environment. This has meant we have now been able to complete the first phase of our plans and developed a large new outdoor area which the children are gaining the full experience of outdoor play continuously. Previously we shared an outdoor space within the school, however due to 'bubbles' this was inaccessible to us so the new outdoor area is of great value to the children's health and wellbeing.

In summary

We have had a turbulent period of deep uncertainty amid the (COVID 19) crisis which manifested itself in March 2020. This saw our setting close for a period as

families followed the social distancing Government regulations and temporarily withdrew their children from the setting. Although the setting and staff planned to keep the setting open for children of Key Persons and the identified Vulnerable children, this was not required as parents had made alternative arrangements for childcare.

We welcomed a number of children back on 1st June 2020 after much COVID -19 Health and Safety risk assessments and planning to ensure the safety of all service users. We are now pleased to report new families have joined our preschool community and we are currently operating at full capacity.

Overall our achievements have been to continue to support and meet the needs of families virtually and in new ways of communicating.

Our plans for Improvement going forward is to work collaboratively with our feeder school on enhancing and expanding the growth of the Preschool further so we can offer more families provision in our immediate locality.

Honeypots Pre - School
31st August 2020
Bank Current Account
With HSBC a/c no 41454765

	<u>Dr</u>	<u>Cr</u>
Opening balance	30,444.89	
Interest received	47.94	
Closing balance		30,492.83
	<u>30,492.83</u>	<u>30,492.83</u>

<u>Interest received</u>
5.18
4.84
5.18
5.01
5.17
5.01
1.69
0.25
0.26
5.01
5.17
5.17
<u>47.94</u>

Honeypots Pre - School
31st August 2020
Bank Current Account
With HSBC a/c no 41454757

	<u>Dr</u>	<u>Cr</u>
Opening balance	69,369.78 cr	
Receipts Banked	89,149.14	
Payments Made		94,713.25
Closing balance		63,805.67
	<u>158,518.92</u>	<u>158,518.92</u>

Honeypots Pre - School

31st August 2020

Summary of receipts banked

Year	Bank	Fees	Lincs LCC	From Abc client a/c funds	Disco's/ Parties	Sponsor Money	Refund	School Photos	Cash banked
September	6551.65		6,551.65						
October	10213.92	1,039.67	9,174.25						
November	7697.67		7,697.67						
December	5152.63	700.00	4,452.63						
January	11058.43		11,058.43						
February	6121.08		6,121.08						
March	9349.32		9,349.32						
April	7659.73		7,659.73						
May	7142.52		7,142.52						
June	9517.15		9,517.15						
July	8225.02		8,225.02						
August	460.02		460.02						
01 Sept 2019 to 31 Aug 2020	89,149.14	1,739.67	87,409.47	-	-	-	-	-	-

Honeypts Pre - School
 31st August 2020
 Payments Made Summary

Year	Bank	Toys & Creativity	Milk & Snacks	Capital	Wages	PSA	Room Hire	Professional Fees	Accy	Phone
01 Sept 2019 to 31 Aug 2020	94,713.25	-	-	-	63,333.23	-	3,328.16	861.27	2,280.00	962.22

A

Year	HMRC PAYE/NIC	B & CE Holdings Peoples Pension	Insurance	Staff Expenses	Repairs & Renewals	Building Work	Cooking Equipment	Cleaning/ Sundries	Other Expenses	Staff Training
01 Sept 2019 to 31 Aug 2020	5,500.08	2,408.97	824.01	1,772.87	11,626.70	-	-	-	1,315.74	-

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Honeypots Pre - School
31st August 2020
Analysis of Staff Expenses

<u>End of term</u> <u>Party</u>	<u>Cleaning</u>	<u>Training</u>	<u>Toys &</u> <u>Creatlvty</u>	<u>Milk &</u> <u>Snacks</u>		<u>R & R</u>	<u>Post and</u> <u>Stationary</u>	<u>Subs</u>	<u>Fuel</u>
	3.00	20.99	10.98	17.79	401.60	303.94	28.20		16.00
	5.97	154.05	70.47	2.05	1.79	60.00	10.40		10.00
	9.10	133.80	10.00	13.00	17.00	96.38			16.01
	4.00		17.98	26.19	34.40	25.00			26.36
	6.00		10.50	4.40	25.25				
	15.00		34.08	20.85					
	12.00		12.74	4.36					
	9.00		8.24	8.98					
	8.00		7.98	29.30					
	1.00		21.00	94.99					
	5.00		3.50	11.50					
	2.00		45.00	25.95					
	6.00			9.00					
	6.00			27.12					
	7.00			23.64					
	7.00			14.19					
	9.00			15.78					
	7.00			11.89					
	14.06			14.66					
	3.10			25.96					
	139.23	308.84	252.47	401.60	480.04	485.32	38.60	-	68.37

Summary

End of term Party	-
Cleaning	139.23
Training	308.84
Fuel	68.37
Toys & Creativity	252.47
Milk & Snacks	480.04
Sundries	-
R & R	485.32
Stationary	38.60
	<u>1,772.87</u>

Honeypots Pre - School
31st August 2020
Analysis of Other Expenses

JC
05/09/2020

<u>Subscription</u>	<u>DBS Check</u>	<u>Workwear</u>	<u>Ofsted</u>	<u>Auto enrolment</u>	<u>ESPO</u>
		35.95			1,279.79
			<u>Rhubarb</u>	<u>Water</u>	
		<u>Book bags</u>	<u>Theatre</u>	<u>Bottles</u>	<u>R and R</u>
					-

Summary

Sundries	-
DBS Check	-
Workwear	35.95
Ofsted	-
Auto Enrolment research	-
Bookbags	-
Rhubarb Theatre	-
Water bottles	-
ESPO	1,279.79
R and R	-
	<u>1,315.74</u>

Honeyspots Pre-School
31st August 2020
Cash Payments

Honeyspots Pre-School
31st August 2020
Cash Payments

Toys & Creativity	Milk & Snacks	Sundries	Cleaning	Post & Stationery	Petrol	R&R	End of Term Party	Training
2.00	3.00	16.17	2.00	24.47	14.40	7.99	16.47	59.99
3.49	24.03	10.00	0.59	6.87	18.00	5.99	7.90	49.20
9.99	14.20	13.00	4.00	3.99	17.60	95.00	8.05	20.00
10.00	0.90		3.84	24.48	17.60	94.99	7.75	
18.71	17.90		0.59	17.48	17.60		4.00	
11.24	7.07		0.59	17.48	8.01			
4.00	19.53		2.00	2.55	22.00			
26.62	17.28		13.10	20.48	15.60			
9.40	2.65		1.50		17.61			
3.99	24.07		1.25		17.61			
2.00	2.20		9.10		17.60			
2.00	16.50				17.60			
15.87	22.90							
13.98	15.40				17.60			
3.99	2.00							
2.49	4.24							
22.37	0.55							
5.99	17.60							
27.15	0.55							
2.99	22.80							
	21.53							
	19.71							
	3.33							
	18.80							
	31.50							
	5.65							
	2.65							
	29.60							
	3.50							
		<u>39.17</u>						
			<u>38.56</u>	<u>117.80</u>	<u>218.83</u>	<u>203.97</u>	<u>44.17</u>	<u>129.19</u>

Summary

Toys & Creativity	198.27
Milk & Snacks	608.83
Sundries	39.17
Cleaning	38.56
PAS	117.80
Petrol	218.83
R&R	203.97
End of term party	44.17
Training	129.19
	<u>1,598.79</u>

<u>198.27</u>	<u>371.64</u>	<u>608.83</u>
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Honeypots Pre - School
31st August 2020
Cash account

JC

	<u>Dr</u>	<u>Cr</u>
Opening cash in hand	14.01	
Takings	3,342.00	
Takings banked		1,710.00
Cash payments		1,598.79
Closing balance		47.22
	<u>3,356.01</u>	<u>3,356.01</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Honeypots Preschool Gainsborough

**On accounts for the year
ended**

1st September 2019 to 31st August 2020

**Charity no
(if any)**

1175559

Set out on pages

1 to 2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2019.

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**

[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:

Date:

13th November 2020

Name:

Ian Burgess

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

FMAAT ATT

Address:

c/o ABC Accounting Services

Sandars Road, Heapham Road Industrial Estate, Gainsborough

Lincs DN212 1RZ

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.

None