

## **HONEYPOT PRE SCHOOL**

C/O Charles Baines Community Primary School

Gainsborough

Lincolnshire

DN21 1TE

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22<sup>nd</sup> 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 6<sup>th</sup> April 2018 following notification on Fri 3<sup>rd</sup> 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 13<sup>th</sup> 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

**Honeypots Pre - School**  
**Income & Expenditure Account up until 31st August 2024**

Income		Expenditure	
	£		£
Total Fees Received	2,977.20	Milk and Snacks	1,277.42
Lincs CC funding	104,116.96	Toys and creativity	5,621.54
Bank interest received	861.80	Wages and Pensions	74,676.40
		Post, stationery & advertising	15.90
		Room Hire	3,725.50
		Professional and Compliance Fees	1,593.22
		Insurance	1,313.30
		Telephone	1,299.66
		Repairs & renewals	334.05
		Cleaning & sundries	639.82
		Staff Expenses	360.00
		Accountancy	930.00
		End of Term Party	119.00
		Food Vouchers	3,580.00
		Website and Software	59.99
		Bank Charges	60.00
		YMCA	112,000.00
Total Receipts	107,955.96	Total Payments	207,605.80
At 1st September 2023		At 1st September 2024	
Current account	55,465.19	Current account	8,769.00
Business Money Manager account	52,950.64	Business Money Manager account	-
Cash in Hand	15.73	Cash in Hand	12.72
	216,387.52		216,387.52

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 period ending 31st August 2024 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**



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

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):

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Address:

c/o ABC Accounting Services

1 Willoughton Place, Wharton Close, Gainsborough, DN21 1ZA

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## 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