

# KIRKBYMOORSIDE AND DISTRICT PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 525161

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1973-05-31

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

## Contact

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**Address** 6 Oxcroft  
Kirkbymoorside  
York  
YO62 6ER

**Phone** 01751430997

**Email** [522501@nyey.co.uk](mailto:522501@nyey.co.uk)

## Activities

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**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:** Kirkbymoorside Pre School Playgroup and Out of School Club is run in the market town of Kirkbymoorside. The sessions we offer are a Playgroup for children aged 2-5 years 5 days per week, term time between 9am-3.00pm. We offer a Out of School Club for children between 2-11 years before and after school each weekday and some school holidays

## Classification

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- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** KIRKBYMOORSIDE AND DISTRICT
- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£111,272	£103,640	-	-
2024-03-31	£105,726	£106,594	-	-
2023-03-31	£94,341	£88,316	-	-
2022-03-31	£74,964	£77,861	-	-
2021-03-31	£64,366	£75,123	-	-

## Trustees

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Name	Role	Appointed
Harriot Beatrice Burdett		2023-03-07
Justyna Sobiecka		2025-03-11
Sarah Harrison		2025-03-11

**KIRKBYMOORSIDE AND DISTRICT PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 525161

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month April	Year 2024		Day 31 <sup>st</sup>	Month March	Year 2025

## Section A Reference and administration details

**Charity name** Kirkbymoorside and District Pre-School Playgroup

**Other names charity is known by**

**Registered charity number (if any)** 525161

**Charity's principal address**

The Green Building  
 The Old Canteen Site  
 Westfields, Kirkbymoorside  
**Postcode YO62 6AG**

### 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	Harriot Burdett	Treasurer		
2	Justyna Sobiecka	Secretary		
3	Sarah Harrison	Chairperson		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointment

**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.

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**Section C Objectives and activities**

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

To provide a safe and secure group for the advancement of the education of children from 15 months to 5 years and to provide out of school care for children aged 5 to 11.



## Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2023	To	Period end date 31st March 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	49,841	-	-	49,841	59,025
NYCC Grants	58,248	-	-	58,248	46,635
Fund raising	-	-	-	-	-
Donations	3,183	-	-	3,183	66
HMRC SSP Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>111,272</b>	<b>-</b>	<b>-</b>	<b>111,272</b>	<b>105,726</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>111,272</b>	<b>-</b>	<b>-</b>	<b>111,272</b>	<b>105,726</b>
<b>A3 Payments</b>					
Salaries	87,676	-	-	87,676	83,088
Pension contributions	1,431	-	-	1,431	1,207
Rent	813	-	-	813	488
Postage & stationery	486	-	-	486	639
Equipment and toys	3,888	-	-	3,888	3,187
Trips/fundraising	-	-	-	-	-
Sundry	1,525	-	-	1,525	2,623
Accounts	2,063	-	-	2,063	1,986
Heat & light	1,657	-	-	1,657	4,954
Rates and water	1,090	-	-	1,090	1,304
Garden Maintenance	-	-	-	-	-
Household & cleaning	31	-	-	31	35
Bank charges	82	-	-	82	110
Bank interest	-	-	-	-	-
Repairs & renewals	1,503	-	-	1,503	5,917
Pension fees	-	-	-	-	-
Pet food	-	-	-	-	-
Phone	455	-	-	455	957
Insurance	940	-	-	940	-
HMRC Interest	-	-	-	-	99
<b>Sub total</b>	<b>103,640</b>	<b>-</b>	<b>-</b>	<b>103,640</b>	<b>106,594</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total payments</b>	<b>103,640</b>	<b>-</b>	<b>-</b>	<b>103,640</b>	<b>106,594</b>
<b>Net of receipts/(payments)</b>	<b>7,632</b>	<b>-</b>	<b>-</b>	<b>7,632</b>	<b>- 868</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,478</b>	<b>-</b>	<b>-</b>	<b>21,478</b>	<b>22,346</b>
<b>Cash funds this year end</b>	<b>29,110</b>	<b>-</b>	<b>-</b>	<b>29,110</b>	<b>21,478</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts & cash on hand	21,478	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,478</b>	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

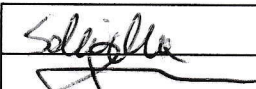
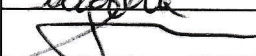
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JUSTYNA SOBIECKA	24/11/2025
	Sarah Harrison	27/11/2025

Providing a safe and secure area for children to play and learn.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The charity has continued to provide a valuable service to the community in providing a facility for children to play and learn. Also providing out of school care for children aged 5 to 11.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The charity needs to maintain a level of reserves to enable to have funds available in the event that government funding is not received on time. The minimum level of reserves is considered to be a schools term of expenses. Currently reserves have fallen below this level.

**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**

[Empty box for 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)	<i>Sobiecka</i>	<i>[Signature]</i>
Full name(s)	JUSTYNA SOBIECKA	Sarah Harrison.
Position (eg Secretary, Chair, etc)	SECRETARY	Chair Person
Date	24/11/2025	

**KIRKBYMOORSIDE AND DISTRICT PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 525161

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month April	Year 2023		Day 31 <sup>st</sup>	Month March	Year 2024

## Section A Reference and administration details

**Charity name** Kirkbymoorside and District Pre-School Playgroup

**Other names charity is known by**

**Registered charity number (if any)** 525161

**Charity's principal address**

The Green Building
The Old Canteen Site
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Postcode YO62 6AG

### 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	Harriot Burdett	Treasurer		
2	Gemma Ashworth	Secretary		
3	Lynn Konya-Stott	Chairperson		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointment

**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.

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**Section C Objectives and activities**

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

To provide a safe and secure group for the advancement of the education of children from 15 months to 5 years and to provide out of school care for children aged 5 to 11.
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Providing a safe and secure area for children to play and learn.

**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)**

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- policy programme related investment;
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The charity has continued to provide a valuable service to the community in providing a facility for children to play and learn. Also providing out of school care for children aged 5 to 11.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity needs to maintain a level of reserves to enable to have funds available in the event that government funding is not received on time. The minimum level of reserves is considered to be a schools term of expenses. Currently reserves have fallen below this level.

**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)	L Konyo-stott	H. Burdett
Full name(s)	L KONYA-STOTT	HARRIOT BURDETT
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER.
Date	23-11-2024	



## Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2023	To	Period end date 31st March 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	59,025	-	-	59,025	53,190
NYCC Grants	46,635	-	-	46,635	41,151
Fund raising	-	-	-	-	-
Donations	66	-	-	66	-
HMRC SSP Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>105,726</b>	<b>-</b>	<b>-</b>	<b>105,726</b>	<b>94,341</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>105,726</b>	<b>-</b>	<b>-</b>	<b>105,726</b>	<b>94,341</b>
<b>A3 Payments</b>					
Salaries	83,088	-	-	83,088	72,988
Pension contributions	1,207	-	-	1,207	1,139
Rent	488	-	-	488	813
Postage & stationery	639	-	-	639	-
Equipment and toys	3,187	-	-	3,187	2,208
Trips/fundraising	-	-	-	-	-
Sundry	2,623	-	-	2,623	1,823
Accounts	1,986	-	-	1,986	1,806
Heat & light	4,954	-	-	4,954	1,238
Rates and water	1,304	-	-	1,304	525
Garden Maintenance	-	-	-	-	740
Household & cleaning	35	-	-	35	31
Bank charges	110	-	-	110	99
Bank interest	-	-	-	-	-
Repairs & renewals	5,917	-	-	5,917	2,477
Pension fees	-	-	-	-	240
Pet food	-	-	-	-	-
Phone	957	-	-	957	958
Insurance	-	-	-	-	1,231
HMRC Interest	99	-	-	99	-
<b>Sub total</b>	<b>106,594</b>	<b>-</b>	<b>-</b>	<b>106,594</b>	<b>88,316</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total payments</b>	<b>106,594</b>	<b>-</b>	<b>-</b>	<b>106,594</b>	<b>88,316</b>
<b>Net of receipts/(payments)</b>	<b>- 868</b>	<b>-</b>	<b>-</b>	<b>- 868</b>	<b>6,025</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,346</b>	<b>-</b>	<b>-</b>	<b>22,346</b>	<b>16,321</b>
<b>Cash funds this year end</b>	<b>21,478</b>	<b>-</b>	<b>-</b>	<b>21,478</b>	<b>22,346</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts & cash on hand	21,478	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,478</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	L Konye-Stott	L KONYA-STOTT	23-11-24
	H. Burdett	H. BURDETT	29-11-24

**KIRKBYMOORSIDE AND DISTRICT PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 525161

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month April	Year 2022		Day 31 <sup>st</sup>	Month March	Year 2023

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**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

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The Old Canteen Site
Westfields, Kirkbymoorside
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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

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

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointment

### 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.

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

To provide a safe and secure group for the advancement of the education of children from 15 months to 5 years and to provide out of school care for children aged 5 to 11.

Providing a safe and secure area for children to play and learn.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The charity has continued to provide a valuable service to the community in providing a facility for children to play and learn.

The charity has extended it's provision of service to providing out of school care for children aged 5 to 11.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity needs to maintain a level of reserves to enable to have funds available in the event that government funding is not received on time. The minimum level of reserves is considered to be a schools term of expenses (£25,000).

**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)	L Koyg-Stott	H. Burdett
Full name(s)	LYN KONYA-STOTT	HARRIOT BURDETT
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	23-1-2024	



Kirkbymoorside & District Pre-school Playgroup

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## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2022		31st March 2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	53,190	-	-	53,190	41,579
NYCC Grants	41,151	-	-	41,151	32,930
Fund raising	-	-	-	-	-
Donations	-	-	-	-	166
HMRC SSP Grant	-	-	-	-	289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,341</b>	<b>-</b>	<b>-</b>	<b>94,341</b>	<b>74,964</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>94,341</b>	<b>-</b>	<b>-</b>	<b>94,341</b>	<b>74,964</b>
<b>A3 Payments</b>					
Salaries	72,988	-	-	72,988	62,571
Pension contributions	1,139	-	-	1,139	846
Rent	813	-	-	813	488
Postage & stationery	-	-	-	-	232
Equipment and toys	2,208	-	-	2,208	885
Trips/fundraising	-	-	-	-	-
Sundry	1,823	-	-	1,823	1,740
Accounts	1,806	-	-	1,806	1,734
Heat & light	1,238	-	-	1,238	2,430
Rates and water	525	-	-	525	753
Garden Maintenance	740	-	-	740	768
Household & cleaning	31	-	-	31	85
Bank charges	99	-	-	99	37
Bank interest	-	-	-	-	-
Repairs & renewals	2,477	-	-	2,477	3,678
Pension fees	240	-	-	240	288
Pet food	-	-	-	-	-
Phone	958	-	-	958	733
Insurance	1,231	-	-	1,231	593
	-	-	-	-	-
<b>Sub total</b>	<b>88,316</b>	<b>-</b>	<b>-</b>	<b>88,316</b>	<b>77,861</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total payments</b>	<b>88,316</b>	<b>-</b>	<b>-</b>	<b>88,316</b>	<b>77,861</b>
<b>Net of receipts/(payments)</b>	<b>6,025</b>	<b>-</b>	<b>-</b>	<b>6,025</b>	<b>- 2,897</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,321</b>	<b>-</b>	<b>-</b>	<b>16,321</b>	<b>19,218</b>
<b>Cash funds this year end</b>	<b>22,346</b>	<b>-</b>	<b>-</b>	<b>22,346</b>	<b>16,321</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts & cash on hand	22,346	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	22,346	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>L Konya-Stott</i>	L KONYA-STOTT	23-1-24
<i>H. Burdett</i>	HARRIOT BURDETT	23-1-24

**KIRKBYMOORSIDE AND DISTRICT PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 525161

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# Accounts

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Kirkbymoorside & District Pre-school Playgroup

CC16a

## Receipts and payments accounts

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	41,579	-	-	41,579	28,465
NYCC Grants	32,930	-	-	32,930	35,823
Fund raising	-	-	-	-	-
Donations	166	-	-	166	78
HMRC SSP Grant	289	-	-	289	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,964</b>	<b>-</b>	<b>-</b>	<b>74,964</b>	<b>64,366</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,964</b>	<b>-</b>	<b>-</b>	<b>74,964</b>	<b>64,366</b>
<b>A3 Payments</b>					
Salaries	62,571	-	-	62,571	63,510
Pension contributions	846	-	-	846	873
Rent	488	-	-	488	662
Postage & stationery	232	-	-	232	109
Equipment and toys	885	-	-	885	978
Trips/fundraising	-	-	-	-	-
Sundry	1,740	-	-	1,740	1,625
Accounts	1,734	-	-	1,734	1,784
Heat & light	2,430	-	-	2,430	1,789
Rates and water	753	-	-	753	439
Garden Maintenance	768	-	-	768	730
Household & cleaning	85	-	-	85	42
Bank charges	37	-	-	37	-
Bank interest	-	-	-	-	-
Repairs & renewals	3,678	-	-	3,678	248
Pension fees	288	-	-	288	288
Pet food	-	-	-	-	-
Phone	733	-	-	733	740
Insurance	593	-	-	593	1,306
	-	-	-	-	-
<b>Sub total</b>	<b>77,861</b>	<b>-</b>	<b>-</b>	<b>77,861</b>	<b>75,123</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total payments</b>	<b>77,861</b>	<b>-</b>	<b>-</b>	<b>77,861</b>	<b>75,123</b>
<b>Net of receipts/(payments)</b>	<b>- 2,897</b>	<b>-</b>	<b>-</b>	<b>- 2,897</b>	<b>- 10,757</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,218</b>	<b>-</b>	<b>-</b>	<b>19,218</b>	<b>29,975</b>
<b>Cash funds this year end</b>	<b>16,321</b>	<b>-</b>	<b>-</b>	<b>16,321</b>	<b>19,218</b>



**KIRKBYMOORSIDE AND DISTRICT PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 525161

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month April	Year 2020		Day 31 <sup>st</sup>	Month March	Year 2021

## Section A Reference and administration details

**Charity name** Kirkbymoorside and District Pre-School Playgroup

**Other names charity is known by**

**Registered charity number (if any)** 525161

**Charity's principal address**

The Green Building  
 The Old Canteen Site  
 Westfields, Kirkbymoorside  
**Postcode YO62 6AG**

### 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	Debbie Cornforth	Treasurer		
2	Claire Bettany	Secretary		
3	Lynn Konya-Stott	Chairperson		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution
--------------

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

Trust
-------

Trustee selection methods  
(eg. appointed by, elected by)

Appointment
-------------

**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.

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**Section C Objectives and activities**

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

To provide a safe and secure group for the advancement of the education of children from 15 months to 5 years and to provide out of school care for children aged 5 to 11.
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Providing a safe and secure area for children to play and learn.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The charity has continued to provide a valuable service to the community in providing a facility for children to play and learn.

The charity has extended it's provision of service to providing out of school care for children aged 5 to 11.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The charity needs to maintain a level of reserves to enable to have funds available in the event that government funding is not received on time. The minimum level of reserves is considered to be a schools term of expenses (£25,000).

**Details of any funds materially in deficit****Further financial review details (Optional information)**

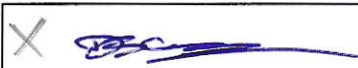
You **may choose** to include additional information, where relevant about:

- 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)	X 	L Kouya - Stott.
Full name(s)	DEBRA CORNWALL	L KONYA-STOTT
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	9.11.21	



## Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	28,465	-	-	28,465	58,743
NYCC Grants	35,823	-	-	35,823	34,071
Fund raising	-	-	-	-	-
Donations	78	-	-	78	250
Gift aid tax refund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>64,366</b>	<b>-</b>	<b>-</b>	<b>64,366</b>	<b>93,064</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,366</b>	<b>-</b>	<b>-</b>	<b>64,366</b>	<b>93,064</b>
<b>A3 Payments</b>					
Salaries	63,510	-	-	63,510	77,696
Pension contributions	873	-	-	873	922
Rent	662	-	-	662	600
Postage & stationery	109	-	-	109	3
Equipment and toys	978	-	-	978	3,203
Trips/fundraising	-	-	-	-	433
Sundry	1,625	-	-	1,625	3,478
Accounts	1,784	-	-	1,784	1,687
Heat & light	1,789	-	-	1,789	1,368
Rates and water	439	-	-	439	681
Garden Maintenance	730	-	-	730	2,175
Household & cleaning	42	-	-	42	113
Bank charges	-	-	-	-	-
Bank interest	-	-	-	-	-
Repairs & renewals	248	-	-	248	1,984
Pension fees	288	-	-	288	288
Pet food	-	-	-	-	89
Phone	740	-	-	740	618
Insurance	1,306	-	-	1,306	1,321
	-	-	-	-	-
<b>Sub total</b>	<b>75,123</b>	<b>-</b>	<b>-</b>	<b>75,123</b>	<b>96,659</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total payments</b>	<b>75,123</b>	<b>-</b>	<b>-</b>	<b>75,123</b>	<b>96,659</b>
<b>Net of receipts/(payments)</b>	<b>- 10,757</b>	<b>-</b>	<b>-</b>	<b>- 10,757</b>	<b>- 3,595</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,975</b>	<b>-</b>	<b>-</b>	<b>29,975</b>	<b>33,570</b>
<b>Cash funds this year end</b>	<b>19,218</b>	<b>-</b>	<b>-</b>	<b>19,218</b>	<b>29,975</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts & cash on hand	19,218	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,218</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

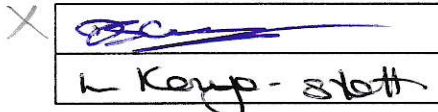
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D CORNWORTH L KONYA-STOTT	9.11.21 9.11.21