



Trustees' Annual Report for the period

Period start date			Period end date		
From	Day 1 st	Month April	Year 2020	To	Day 31 st
					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		
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15				
16				
17				
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20				

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

Name	Dates acted if not for whole year

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.

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 CORWICK

L KOUYA-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


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 £
A1 Receipts					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,366	-	-	64,366	93,064
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,366	-	-	64,366	93,064
A3 Payments					
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
	-	-	-	-	-
Sub total	75,123	-	-	75,123	96,659
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	-
Total payments	75,123	-	-	75,123	96,659
Net of receipts/(payments)	- 10,757	-	-	- 10,757	- 3,595
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,975	-	-	29,975	33,570
Cash funds this year end	19,218	-	-	19,218	29,975

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 £
B1 Cash funds	Bank accounts & cash on hand	19,218	-	-
		-	-	-
		-	-	-
	Total cash funds	19,218	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
X 	DCORNFORTH	9.11.21
L Konyha-Stott	L KONYHA-STOTT	9.11.21