



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month April	Year 2022		Day 31 st	Month March	Year 2023

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	Gemma Ashworth	Secretary		
3	Lynn Konya-Stott	Chairperson		
4				
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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.

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 Kony-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

Receipts and payments accounts

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For the period
from

Period start date
1st April 2022

To

Period end date
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 £
A1 Receipts					
Fees	53,190	-	-	53,190	41,579
NYCC Grants	41,151	-	-	41,151	32,930
Fund raising	-	-	-	-	-
Donations	-	-	-	-	166
HMRC SSP Grant	-	-	-	-	289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	94,341	-	-	94,341	74,964
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,341	-	-	94,341	74,964
A3 Payments					
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
	-	-	-	-	-
Sub total	88,316	-	-	88,316	77,861
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	-
Total payments	88,316	-	-	88,316	77,861
Net of receipts/(payments)	6,025	-	-	6,025	- 2,897
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,321	-	-	16,321	19,218
Cash funds this year end	22,346	-	-	22,346	16,321

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	22,346	-	-
		-	-	-
		-	-	-
	Total cash funds	22,346	-	-
	(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
	L Konya-Stott	L KONYA-STOTT	23-1-24
	H. Burdett	HARRIOT BURDETT	23-1-24