



Trustees' Annual Report for the period

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

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				
5				
6				
7				
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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.

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

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



Kirkbymoorside & District Pre-school Playgroup

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2023

To

Period end date
31st March 2024

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	59,025	-	-	59,025	53,190
NYCC Grants	46,635	-	-	46,635	41,151
Fund raising	-	-	-	-	-
Donations	66	-	-	66	-
HMRC SSP Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	105,726	-	-	105,726	94,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,726	-	-	105,726	94,341
A3 Payments					
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	-
Sub total	106,594	-	-	106,594	88,316
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	-
Total payments	106,594	-	-	106,594	88,316
Net of receipts/(payments)	- 868	-	-	- 868	6,025
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,346	-	-	22,346	16,321
Cash funds this year end	21,478	-	-	21,478	22,346

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	21,478	-	-
		-	-	-
		-	-	-
	Total cash funds	21,478	-	-
	(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			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 Konye-Stott	L KONYA-STOTT	23-11-24
	H. Burdett	H. BURDETT	29-11-24