



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month April	Year 2024		Day 31 st	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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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.



Receipts and payments accounts

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For the period
from

Period start date
1st April 2023

To

Period end date
31st March 2024

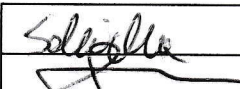

Section A Receipts and payments

	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	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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	111,272	-	-	111,272	105,726
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,272	-	-	111,272	105,726
A3 Payments					
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
Sub total	103,640	-	-	103,640	106,594
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	-
Total payments	103,640	-	-	103,640	106,594
Net of receipts/(payments)	7,632	-	-	7,632	- 868
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,478	-	-	21,478	22,346
Cash funds this year end	29,110	-	-	29,110	21,478

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))	Agreement Error	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
	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****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sobiecka

[Signature]

Full name(s)

JUSTYNA SOBIECKA

Sarah Harrison.

Position (eg Secretary, Chair, etc)

SECRETARY

Chair Person

Date

24/11/2025