

# ABBEYTOWN PLAYGROUP

England & Wales · Charity number 1036588

## Details

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**Other names** ABBEYTOWN PRESCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1994-04-16

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

## Contact

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**Address** Abbeytown Pre-School  
Main Street  
Abbeytown  
CA7 4RU

**Phone** 016973611511

**Email** [ABBEYTOWNPRESCHOOL@GMAIL.COM](mailto:ABBEYTOWNPRESCHOOL@GMAIL.COM)

## 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:** PROVIDE LOCAL PRE-SCHOOL CHILDREN WITH A VARIED AND INTERESTING SELECTION OF EDUCATIONAL & PLAY ACTIVITIES

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,992	£34,193	-	-
2024-03-31	£27,422	£28,869	-	-
2023-03-31	£24,341	£25,673	-	-
2022-03-31	£33,677	£24,200	-	-
2021-03-31	£33,271	£31,522	-	-

## Trustees

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Name	Role	Appointed
Amy Beverley		2023-06-28
Ashleigh McIntyre		2023-06-28
KAREN RUDD		2023-06-28

**ABBEYTOWN PLAYGROUP**

England & Wales - Charity number 1036588

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Abbeytown Playgroup

1036588

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fees	2,323	-	-	2,323	910
Nursery Funding Grant	26,653	-	-	26,653	23,869
Donations and grants	2,678	-	-	2,678	2,369
Fundraising	-	-	-	-	41
Clothes Sales	264	-	-	264	123
Snack Money	74	-	-	74	103
Bank interest received	-	-	-	-	7
Other income	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,992</b>	<b>-</b>	<b>-</b>	<b>31,992</b>	<b>27,422</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>31,992</b>	<b>-</b>	<b>-</b>	<b>31,992</b>	<b>27,422</b>
<b>A3 Payments</b>					
Premises rent	200	-	-	200	200
Wages	27,635	-	-	27,635	24,237
Training costs	700	-	-	700	-
Hut expenses	312	-	-	312	179
Education & play equipment	1,169	-	-	1,169	509
Administrative expenses	1,335	-	-	1,335	1,436
Property repairs	520	-	-	520	9
Children's trips	-	-	-	-	-
Milk/food	153	-	-	153	83
Sundry expenses	202	-	-	202	317
Parties	-	-	-	-	-
Consumables	132	-	-	132	130
Sweatshirts	275	-	-	275	88
Accountancy	1,560	-	-	1,560	1,628
Bank charges	-	-	-	-	53
	-	-	-	-	-
<b>Sub total</b>	<b>34,193</b>	<b>-</b>	<b>-</b>	<b>34,193</b>	<b>28,869</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Comptuer equipment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,193</b>	<b>-</b>	<b>-</b>	<b>34,193</b>	<b>28,869</b>
<b>Net of receipts/(payments)</b>	<b>(2,201)</b>	<b>-</b>	<b>-</b>	<b>(2,201)</b>	<b>(1,447)</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>20,688</b>	<b>-</b>	<b>-</b>	<b>20,688</b>	<b>22,135</b>
<b>Cash funds this year end</b>	<b>18,487</b>	<b>-</b>	<b>-</b>	<b>18,487</b>	<b>20,688</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>	Lloyds Treasurer account	18,433	-	-
	HSBC - 14 day notice account	4		
	Cash	50	-	-
	<b>Total cash funds</b>	<b>18,487</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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

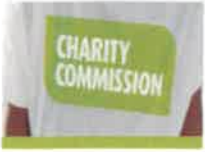
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Covered area	Unrestricted	37	-
	Toys & play equipment	Unrestricted	19,109	-
	Other equipment	Unrestricted	1,712	-
	Computer equipment	Unrestricted	495	-
			-	-
		-	-	-
		-	-	-

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
<i>Lameuse</i>	ASHLEIGH MONTYRE	01-01-2026
<i>M. Rudd</i>	MICHELLE RUDD	01-01-2026



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2024	To	31 03 2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Main Street
Abbeytown
WIGTON
<b>Postcode</b> CA7 4RU

### 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	Amy Beverley	Treasurer		
2	Ashleigh McIntyre	Chair		
3	Tanya Grisdale	Secretary		
4				
5				
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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

Constitution adopted 18 October 1993

How the charity is constituted

Association

Trustee selection methods

Voted and seconded at committee meeting (AGM)

### 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.

None previously given other than referring to Charity Commission website for guidance.

None other than local community and village schools.

Most committee members have children who attend the school however these transactions are all at arms' length and full child rates.

Cash regularly received as payment although parents are actively encouraged to pay via bank transfer. Over time more parents choosing to pay via bank transfer, thus reducing the associated risk with cash income.

## Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

**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)**

Main activities undertaken

The Charity continues to provide local Pre-School children with a varied and interesting selection of educational and play activities.

Funding has been provided from Government grants, fees, fundraising initiatives and donations.

Public benefit

The trustees have complied with their duties to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

**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 a net deficit of £2,201 in the year. This was due to costs increasing at a higher rate compared with the increase in Council grant.

The main source of income continues to be childcare grants received from the government.

## Section E

## Financial review

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

The Charity's reserves are continually monitored by the trustees to ensure they are adequate for the Charity's needs. The Charity holds reserves to ensure future obligations can be met when they fall due, regardless of future unknown income levels.

### Details of any funds materially in deficit

None.

### 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.

Government funding makes up the majority of income and this is received for all three year olds and some qualifying two year olds. Funding is paid directly into the Charity bank account.

Fundraising events are also organised by the trustees to increase the fundraising income.

## Section F

## Other optional information



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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ASTLEIGH MCINTYRE	KAREN RUDD
Position (eg Secretary, Chair, etc)	CHAIR	NOMINATED PERSON
Date	14-01-2020	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Abbeytown Playgroup

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1036588

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*M Borradaile*

**Date:**

19-1-26

**Name:**

Martin Borradaile

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Dodd & Co Limited, FIFTEEN Rosehill,  
Montgomery Way, Rosehill Estate,  
CARLISLE, CA12RW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**ABBEYTOWN PLAYGROUP**

England & Wales - Charity number 1036588

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Abbeytown Playgroup

1036588

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### 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 £
<b>A1 Receipts</b>					
Fees	910	-	-	910	70
Nursery Funding Grant	23,869	-	-	23,869	23,148
Donations and grants	2,369	-	-	2,369	553
Fundraising	41	-	-	41	224
Clothes Sales	123	-	-	123	102
Snack Money	103	-	-	103	240
Bank interest received	7	-	-	7	4
Other income	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,422</b>	<b>-</b>	<b>-</b>	<b>27,422</b>	<b>24,341</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>27,422</b>	<b>-</b>	<b>-</b>	<b>27,422</b>	<b>24,341</b>
<b>A3 Payments</b>					
Premises rent	200	-	-	200	200
Wages	24,237	-	-	24,237	20,923
Training costs	-	-	-	-	-
Hut expenses	179	-	-	179	301
Education & play equipment	509	-	-	509	385
Administrative expenses	1,436	-	-	1,436	1,513
Property repairs	9	-	-	9	188
Children's trips	-	-	-	-	-
Milk/food	63	-	-	63	105
Sundry expenses	317	-	-	317	263
Parties	-	-	-	-	-
Consumables	130	-	-	130	59
Sweatshirts	88	-	-	88	309
Accountancy	53	-	-	53	840
Bank charges	1,628	-	-	1,628	92
	-	-	-	-	-
<b>Sub total</b>	<b>28,669</b>	<b>-</b>	<b>-</b>	<b>28,669</b>	<b>25,178</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Comptuer equipment	-	-	-	-	495
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495</b>
<b>Total payments</b>	<b>28,669</b>	<b>-</b>	<b>-</b>	<b>28,669</b>	<b>25,673</b>
<b>Net of receipts/(payments)</b>	<b>(1,447)</b>	<b>-</b>	<b>-</b>	<b>(1,447)</b>	<b>(1,332)</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>22,135</b>	<b>-</b>	<b>-</b>	<b>22,135</b>	<b>23,467</b>
<b>Cash funds this year end</b>	<b>20,688</b>	<b>-</b>	<b>-</b>	<b>20,688</b>	<b>22,135</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>	Lloyds Treasurer account	20,634	-	-
	HSBC - 14 day notice account	4	-	-
	Cash	50	-	-
	<b>Total cash funds</b>	<b>20,688</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			



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>	Covered area	Unrestricted	37	-
	Toys & play equipment	Unrestricted	19,109	-
	Other equipment	Unrestricted	1,712	-
	Computer equipment	Unrestricted	495	-
			-	-

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
	ASHLEIGH MONTYFE	27.1.25
	KAREN RUDD	27.01.25



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	04	2023	<b>To</b>	31	03	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Main Street
Abbeytown
WIGTON
<b>Postcode</b> CA7 4RU

### 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	Amy Beverley	Chair	Appointed 28/06/2023	
2	Ashleigh McIntyre	Treasurer	Appointed 28/06/2023	
3	Tanya Grisdale	Secretary	Appointed 28/06/2023	
4				
5				
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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 <i>(eg. trust deed, constitution)</i>	Constitution adopted 18 October 1993
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Voted and seconded at committee meeting (AGM)

**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.

None previously given other than referring to Charity Commission website for guidance.
None other than local community and village schools.
Most committee members have children who attend the school however these transactions are all at arms' length and full child rates.
Cash regularly received as payment although parents are actively encouraged to pay via bank transfer. Over time more parents choosing to pay via bank transfer, thus reducing the associated risk with cash income.

**Section C Objectives and activities**

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
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**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)**

**Main activities undertaken**

The Charity continues to provide local Pre-School children with a varied and interesting selection of educational and play activities.

Funding has been provided from Government grants, fees, fundraising initiatives and donations.

**Public benefit**

The trustees have complied with their duties to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

**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 a net deficit of £1,447 in the year. This was due to a fall in numbers and reduction in one-off grants.

The main source of income continues to be child care grants received from the government.

## Section E

## Financial review

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

The Charity's reserves are continually monitored by the trustees to ensure they are adequate for the Charity's needs. The Charity holds reserves to ensure future obligations can be met when they fall due, regardless of future unknown income levels.

**Details of any funds materially in deficit**

None.

### 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.

Government funding makes up the majority of income and this is received for all three year olds and some qualifying two year olds. Funding is paid directly into the Charity bank account.

Fundraising events are also organised by the trustees to increase the fundraising income.

## Section F

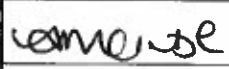
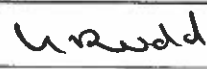
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARGARET MUNTYLE	KAREN RUDD
Position (eg Secretary, Chair, etc)	Treasurer.	NOMINATED PERSON
Date	27.01.2025	



**Report to the trustees/  
members of**

Charity Name  
Abbeytown Playgroup

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1036588

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

28-01-2025

**Name:**

Martin Borradaile

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Dodd & Co Limited, FIFTEEN Rosehill,  
Montgomery Way, Rosehill Estate,  
CARLISLE, CA12RW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**ABBEYTOWN PLAYGROUP**

England & Wales - Charity number 1036588

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2021	To	31	03	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Main Street	
Abbeytown	
WIGTON	
Postcode	CA7 4RU

### 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	Julie Carr			
2	Alex Harrison			
3	Sheila Paisley			
4				
5				
6				
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9				
10				
11				
12				
13				
14				
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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 adopted 18 October 1993
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Voted and seconded at committee meeting (AGM)

**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.

<p>None previously given other than referring to Charity Commission website for guidance.</p> <p>None other than local community and village schools.</p> <p>Most committee members have children who attend the school however these transactions are all at arms' length and full child rates.</p> <p>Cash regularly received as payment although parents are actively encouraged to pay via bank transfer. Over time more parents choosing to pay via bank transfer, thus reducing the associated risk with cash income.</p>
---

**Section C Objectives and activities**

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

<p>To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p>
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**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)**

Main activities undertaken

The Charity continues to provide local Pre-School children with a varied and interesting selection of educational and play activities.

Funding has been provided from Government grants, fees, fundraising initiatives and donations.

Public benefit

The trustees have complied with their duties to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

**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 returned net receipts of £9,477 in the year. This was due to an increase in grants received whilst costs have been cut to open only for morning sessions.

The main source of income continues to be child care grants received from the government.

**Section E Financial review**

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

The Charity's reserves are continually monitored by the trustees to ensure they are adequate for the Charity's needs. The Charity holds reserves to ensure future obligations can be met when they fall due, regardless of future unknown income levels.

**Details of any funds materially in deficit**

None.

**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.

Government funding makes up the majority of income and this is received for all three year olds and some qualifying two year olds. Funding is paid directly into the Charity bank account.

Fundraising events are also organised by the trustees to increase the fundraising income.

**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)	<i>SM Paisley</i>	<i>A Harrison</i>
Full name(s)	SHEILA MARGARET PAISLEY	ALEX HARRISON
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date 16/01/2023



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Abbeytown Playgroup

**On accounts for the year  
ended**

31 March 2022 **Charity no  
(if any)** 1036588

**Set out on pages**

1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 18/1/23

**Name:** Jeanne Thomlinson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Dodd & Co Limited, FIFTEEN Rosehill,  
Montgomery Way, Rosehill Estate,  
CARLISLE, CA12RW

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Abbeytown Playgroup

1036588

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fees	567	-	-	567	1,040
Nursery Funding Grant	25,925	-	-	25,925	31,106
Donations and grants	4,950	-	-	4,950	462
Fundraising	1,898	-	-	1,898	359
Clothes Sales	110	-	-	110	152
Snack Money	227	-	-	227	152
Bank interest received	-	-	-	-	-
Other income	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,677</b>	<b>-</b>	<b>-</b>	<b>33,677</b>	<b>33,271</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>33,677</b>	<b>-</b>	<b>-</b>	<b>33,677</b>	<b>33,271</b>
<b>A3 Payments</b>					
Premises rent	200	-	-	200	200
Wages	20,027	-	-	20,027	24,346
Training costs	570	-	-	570	-
Hut expenses	431	-	-	431	459
Education & play equipment	327	-	-	327	77
Administrative expenses	1,095	-	-	1,095	869
Property repairs	-	-	-	-	3,950
Children's trips	-	-	-	-	-
Milk/food	194	-	-	194	133
Sundry expenses	282	-	-	282	246
Parties	-	-	-	-	-
Consumables	164	-	-	164	253
Sweatshirts	39	-	-	39	149
Accountancy	840	-	-	840	840
Bank charges	31	-	-	31	-
<b>Sub total</b>	<b>24,200</b>	<b>-</b>	<b>-</b>	<b>24,200</b>	<b>31,522</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,200</b>	<b>-</b>	<b>-</b>	<b>24,200</b>	<b>31,522</b>
<b>Net of receipts/(payments)</b>	<b>9,477</b>	<b>-</b>	<b>-</b>	<b>9,477</b>	<b>1,749</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

A6 Cash funds last year end	13,990	-	-	13,990	12,241
<i>Cash funds this year end</i>	23,467	-	-	23,467	13,990

## 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>	HSBC Treasurer account	22,348	-	-
	HSBC - 14 day notice account	1,069	-	-
	Cash	50	-	-
	<b>Total cash funds</b>	<b>23,467</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

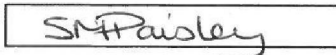
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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>	Covered area	Unrestricted	37	-
	Toys & play equipment	Unrestricted	19,109	-
	Other equipment	Unrestricted	1,712	-
	Computer equipment	Unrestricted	961	-
				-

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
	SHEILA PAISLEY	16/01/2023

A Harrison

ALEX HARRISON

16/01/2023

**ABBEYTOWN PLAYGROUP**

England & Wales - Charity number 1036588

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# Accounts

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**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2020

To

31/03/2021

**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 £
<b>A1 Receipts</b>					
Fees	1,040	-	-	1,040	2,514
Nursery Funding Grant	31,106	-	-	31,106	27,774
Donations and grants	462	-	-	462	8,470
Fundraising	359	-	-	359	3,784
Clothes Sales	152	-	-	152	206
Snack Money	152	-	-	152	254
Bank interest received	-	-	-	-	2
Other income	-	-	-	-	63
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,271</b>	<b>-</b>	<b>-</b>	<b>33,271</b>	<b>43,068</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>33,271</b>	<b>-</b>	<b>-</b>	<b>33,271</b>	<b>43,068</b>
<b>A3 Payments</b>					
Premises rent	200	-	-	200	200
Wages	24,346	-	-	24,346	27,485
Training Costs	-	-	-	-	20
Hut Expenses	459	-	-	459	233
Education & Play Equipment	77	-	-	77	1,133
Administrative Expenses	869	-	-	869	1,446
Property repairs	3,950	-	-	3,950	-
Children's Trips	-	-	-	-	78
Milk/Food	133	-	-	133	203
Sundry Expenses	246	-	-	246	204
Parties	-	-	-	-	70
Consumables	253	-	-	253	102
Sweatshirts	149	-	-	149	252
Accountancy	840	-	-	840	840
	-	-	-	-	-
<b>Sub total</b>	<b>31,522</b>	<b>-</b>	<b>-</b>	<b>31,522</b>	<b>32,266</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,522</b>	<b>-</b>	<b>-</b>	<b>31,522</b>	<b>32,266</b>
<b>Net of receipts/(payments)</b>	<b>1,749</b>	<b>-</b>	<b>-</b>	<b>1,749</b>	<b>10,802</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>12,241</b>	<b>-</b>	<b>-</b>	<b>12,241</b>	<b>1,439</b>
<b>Cash funds this year end</b>	<b>13,990</b>	<b>-</b>	<b>-</b>	<b>13,990</b>	<b>12,241</b>

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

B1 Cash funds		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
	HSBC Treasurer account	12,740	-	-
	HSBC - 14 day notice account	1,069	-	-
	Cash	161	-	-
	<b>Total cash funds</b>	<b>13,990</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments accounts)

B2 Other monetary assets		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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)
		Covered area	Unrestricted	37
Toys & play equipment	Unrestricted	19,109	-	
Other equipment	Unrestricted	1,712	-	
Computer equipment	Unrestricted	961	-	
		-	-	
		-	-	
		-	-	
		-	-	

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
<i>Julie Carr</i>	Julie Carr	13/12/2021



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Main Street
Abbeytown
WIGTON
<b>Postcode</b> <input type="text" value="CA7 4RU"/>

### 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	Julie Carr			
2	Alex Harrison			
3	Sheila Paisley			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 18 October 1993
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Voted and seconded at committee meeting (AGM)

### 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.

None previously given other than referring to Charity Commission website for guidance.

None other than local community and village schools.

Most committee members have children who attend the school however these transactions are all at arms' length and full child rates.

Cash regularly received as payment although parents are actively encouraged to pay via bank transfer. Over time more parents choosing to pay via bank transfer, thus reducing the associated risk with cash income.

## Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

**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)**

Main activities undertaken

The Charity continues to provide local Pre-School children with a varied and interesting selection of educational and play activities.

Funding has been provided from Government grants, fees, fundraising initiatives and donations.

Public benefit

The trustees have complied with their duties to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

**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 returned net receipts of £1,749 in the year. This was due to a fall in donations and grants received.

The main source of income continues to be child care grants received from the government.

## Section E

## Financial review

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

The Charity's reserves are continually monitored by the trustees to ensure they are adequate for the Charity's needs. The Charity holds reserves to ensure future obligations can be met when they fall due, regardless of future unknown income levels.

**Details of any funds materially in deficit**

None.

**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.

Government funding makes up the majority of income and this is received for all three year olds and some qualifying two year olds. Funding is paid directly into the Charity bank account.

Fundraising events are also organised by the trustees to increase the fundraising income.

## Section F

## Other optional information

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## 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>SPP Paisley</i>	<i>Julie Carr</i>
Full name(s)	SHEILA PAISLEY	JULIE CARR
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	13/01/2022	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Abbeytown Playgroup

**On accounts for the year  
ended**

31 March 2021	<b>Charity no (if any)</b>	1036588
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**Set out on pages**

1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 31 January 2022

**Name:** Joanne Thomlinson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Dodd & Co Limited, FIFTEEN Rosehill,  
Montgomery Way, Rosehill Estate,  
CARLISLE, CA12RW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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