



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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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	-	-	-	-	-
Sub total (Gross income for AR)	27,422	-	-	27,422	24,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,422	-	-	27,422	24,341
A3 Payments					
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
Sub total	28,669	-	-	28,669	25,176
A4 Asset and investment purchases, (see table)					
Computer equipment	-	-	-	-	495
Sub total	-	-	-	-	495
Total payments	28,669	-	-	28,669	25,673
Net of receipts/(payments)	(1,447)	-	-	(1,447)	(1,332)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,135	-	-	22,135	23,467
Cash funds this year end	20,688	-	-	20,688	22,135

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	Lloyds Treasurer account	20,634	-	-
	HSBC - 14 day notice account	4	-	-
	Cash	50	-	-
	Total cash funds	20,688	-	-
	(agree balances with receipts and payments account(s))			

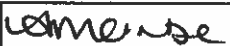

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KAREN MONTYRE	27.1.25
	KAREN RUDD	27.01.25



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name	Abbeytown Playgroup		
Other names charity is known by	Abbeytown Pre-School		
Registered charity number (if any)	1036588		
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	Amy Beverley	Chair	Appointed 28/06/2023	
2	Ashleigh McIntyre	Treasurer	Appointed 28/06/2023	
3	Tanya Grisdale	Secretary	Appointed 28/06/2023	
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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 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 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.

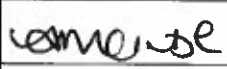
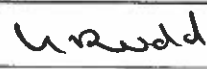
Fundraising events are also organised by the trustees to increase the fundraising income.

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 MONTVILLE	KAREN RUDD
Position (eg Secretary, Chair, etc)	Treasurer.	NOMINATED PERSON
Date	27.01.2025	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**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

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.