

PLUMBLAND PLAYGROUP

England & Wales · Charity number 1037375

Details

Other names	PLUMBLAND PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-05-09
Register	View on the Charity Commission register

Contact

Address	Plumbland C Of E School Parsonby Aspatria Wigton CA7 2DQ
Phone	01697320628
Email	admin@plumbland.cumbria.sch.uk
Website	www.plumbland.cumbria.sch.uk

Activities

Objects: 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

Activities: Plumbland Pre-school operates for six hours every weekday morning and afternoon during term time. All parents attending the Pre-school are automatically committee members. Trustees are elected by current committee members.

Classification

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

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£52,258	£62,194	-	-
2023-08-31	£48,210	£56,958	-	-
2022-08-31	£53,292	£46,200	-	-
2021-08-31	£42,359	£35,175	-	-
2020-08-31	£40,229	£44,013	-	-

Trustees

Name	Role	Appointed
Lynsey Barber	Chair	2024-02-07
Bethany Sharpe		2024-02-07
Emily Nancy Jane Haycraft		2024-02-07

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.09.2023 **Period start date** **To 31.08.2024** **Period end date**

Charity name: Plumbland Pre-school Playgroup

Charity registration number: 1037375

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Plumbland Pre-school operates for six hours every weekday morning and afternoon during term time for children aged from 24 months.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are elected by current committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provision is available for pre-school children from age 2 to 4 years old. Lunch is made available every day and is provided in the school hall alongside the infant children, in order to help prepare the pre-school children for their transition to school. There is also a session in the village hall on a Friday morning for younger children in the area to attend.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the year in a surplus, however with a decrease on the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to ensure sufficient funds in reserves to cover any redundancy payments.
Amount of reserves held	Para 1.22	£4111.83
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Plumbland Pre-school Playgroup
Other name the charity uses	N/a
Registered charity number	1037375
Charity's principal address	Plumbland CE School Parsonby Aspatria Wigton Cumbria CA72DQ

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	Mrs Lynsey Barber	Chair		
2	Miss Emily Haycraft	Treasurer		
3	Mrs Bethany Sharpe	Secretary		
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)**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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Nancy Jane Haycraft	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/06/2025	

Plumbland Pre-school Playgroup Accounts Year Ending 31/08/24

Income and Expenditure Account

	£	
Income		
Fees	£ 4,787	
Funding (Cumbria County Council)	£ 44,631	
Lunch	£ 1,478	
Fundraising	£ 150	
Trips	£ 38	
Grants	£ 1,000	
Interest Received	£ 54	
Other	£ 120	
Total Income	£ 52,258	
Less Expenses		
Payroll	£ 51,797	
Casual staff	£ -	
Training	£ 442	
Utilities (light, heat, electricity, water)	£ 2,153	
Telephone	£ -	
Insurance	£ 728	
Stationery	£ 10	
Consumables/Equipment	£ 478	
Postage and carriage	£ -	
Lunches	£ 1,313	
Subscriptions	£ -	
Trips	£ 259	
Other food/drink	£ -	
Other costs	£ 5,015	
Legal/professional fees	£ -	
Total Expenses	£ 62,194	
Net Income for the year ended 31/08/22	-£ 9,937	

Bank Reconciliation

	£	
Opening Balance as at 01/09/23:		
Current Account	£ 14,590	✓
Reserve Account	£ 4,053	✓
Petty Cash	£ -	✓
Total	£ 18,643	
Add: Income	£ 52,258	✓
Less: Expenses	£ 62,194	✓
Closing Balance as at 31/08/24:	£ 8,706	✓
Actual Balances as at 31/08/24:		
Current Account	£ 4,599	✓
Reserve Account	£ 4,107	✓
Petty Cash	£ -	✓
Total	£ 8,706	
Difference	£0.00	✓

Income and Expenditure - Sept 2023 - Aug 2024

Month	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total
Income													
Fees	311	633	581	297	830	408	540	276	280	260	371	-	£ 4,787
Funding	6,155	2,320	1,977	-	9,333	4,273	-	13,555	200	5,938	880	-	£ 44,631
Lunch	135	70	60	55	114	107	198	69	200	117	354	-	£ 1,478
Fundraising	-	-	-	150	-	-	-	-	-	-	-	-	£ 150
Trips	8	-	-	-	-	-	-	-	-	-	30	-	£ 38
Grants	-	-	-	-	-	-	-	-	-	-	1,000	-	£ 1,000
Other	-	60	27	-	33	-	-	-	-	-	-	-	£ 120
Interest Received	-	-	-	-	-	-	-	-	-	-	-	-	£ 54
Total Income	£ 6,614	£ 3,089	£ 2,649	£ 506	£ 10,316	£ 4,792	£ 742	£ 13,905	£ 685	£ 6,320	£ 2,640	£ -	£ 52,258
Less Expenses													
Payroll	3,358	4,462	3,358	3,358	4,476	3,371	3,409	6,714	4,261	4,722	6,659	3,649	£ 51,797
Casual staff	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Training	-	150	-	-	130	-	162	-	-	-	-	-	£ 442
Utilities (light, heat, electricity, water)	-	-	-	-	2,153	-	-	-	-	-	-	-	£ 2,153
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Insurance	-	-	-	-	-	-	-	-	-	-	728	-	£ 728
Stationery	-	-	-	-	10	-	-	-	-	-	-	-	£ 10
Consumables/Equipment	228	-	-	-	-	-	-	58	-	-	192	-	£ 478
Postage and carriage	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Lunches	923	-	-	-	390	-	-	-	-	-	-	-	£ 1,313
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Trips	-	-	-	-	-	-	-	-	-	-	259	-	£ 259
Other food/drink	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Other costs	69	92	-	92	156	114	-	53	129	60	536	3,713	£ 5,015
Legal/professional fees	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Total Expenses	£ 4,578	£ 4,705	£ 3,358	£ 3,450	£ 7,315	£ 3,486	£ 3,571	£ 6,825	£ 4,391	£ 4,782	£ 8,374	£ 7,362	£ 62,194
Net Income	£2,036	-£1,616	-£708	-£2,944	£3,001	£1,307	-£2,828	£7,080	-£3,706	£1,537	-£5,734	-£7,362	-£9,937

Opening bank/cash balance - 1st Sep 22:

£ 18,643 £ 20,679 £ 19,063 £ 18,355 £ 15,411 £ 18,411 £ 19,718 £ 16,889 £ 23,970 £ 20,264 £ 21,801 £ 16,068 £ 8,706

Income

Month	Invoice Date	Description	Total	Category	Paying In No.	Reconciled
Sep-23	05/09/2023	Lunch	£ 98.80 ✓	Lunch	bacs	y
Sep-23	06/09/2023	Fees	£ 13.50 ✓	Fees	bacs	y
Sep-23	11/09/2023	Trip	£ 8.00 ✓	Trips	bacs	y
Sep-23	11/09/2023	Funding	£ 5,090.90 ✓	Funding	bacs	y
Sep-23	12/09/2023	Funding	£ 1,064.28 ✓	Funding	bacs	y
Sep-23	19/09/2023	Lunch	£ 23.40 ✓	Lunch	bacs	y
Sep-23	20/09/2023	Fees	£ 54.00 ✓	Fees	bacs	y
Sep-23	21/09/2023	Lunch	£ 13.00 ✓	Lunch	bacs	y
Sep-23	27/09/2023	Fees	£ 27.00 ✓	Fees	bacs	y
Sep-23	29/09/2023	Interest	£ 4.67 ✓	Interest Received	bacs	y
Sep-23	29/09/2023	Fees	£ 216.00 ✓	Fees	bacs	y
Oct-23	02/10/2023	Lunch	£ 23.40 ✓	Lunch	bacs	y
Oct-23	02/10/2023	Fees	£ 66.00 ✓	Fees	bacs	y
Oct-23	02/10/2023	EMC	£ 15.00 ✓	Other	bacs	y
Oct-23	03/10/2023	EMC	£ 18.00 ✓	Other	bacs	y
Oct-23	03/10/2023	Fees	£ 81.00 ✓	Fees	bacs	y
Oct-23	04/10/2023	Fees	£ 27.00 ✓	Fees	bacs	y
Oct-23	06/10/2023	Lunch	£ 10.00 ✓	Lunch	bacs	y
Oct-23	06/10/2023	Fees	£ 13.90 ✓	Fees	bacs	y
Oct-23	18/10/2023	Fees	£ 54.00 ✓	Fees	bacs	y
Oct-23	19/10/2023	Lunch	£ 15.60 ✓	Lunch	bacs	y
Oct-23	19/10/2023	Lunch	£ 5.20 ✓	Lunch	bacs	y
Oct-23	20/10/2023	Lunch	£ 15.60 ✓	Lunch	bacs	y
Oct-23	24/10/2023	Fees	£ 148.50 ✓	Fees	bacs	y
Oct-23	24/10/2023	EMC	£ 27.00 ✓	Other	bacs	y
Oct-23	24/10/2023	Fees	£ 81.00 ✓	Fees	bacs	y
Oct-23	26/10/2023	Fees	£ 162.00 ✓	Fees	bacs	y
Oct-23	31/10/2023	Interest	£ 5.16 ✓	Interest Received	bacs	y
Oct-23	31/10/2023	Funding	£ 2,320.42 ✓	Funding	bacs	y
Nov-23	01/11/2023	Fees	£ 27.00 ✓	Fees	bacs	y
Nov-23	02/11/2023	Funding	£ 1,976.52 ✓	Funding	bacs	y
Nov-23	10/11/2023	Lunch	£ 15.60 ✓	Lunch	bacs	y
Nov-23	22/11/2023	Fees	£ 54.00 ✓	Fees	bacs	y
Nov-23	24/11/2023	Fees	£ 216.00 ✓	Fees	bacs	y
Nov-23	27/11/2023	Lunch	£ 23.40 ✓	Lunch	bacs	y
Nov-23	27/11/2023	Fees	£ 108.00 ✓	Fees	bacs	y
Nov-23	27/11/2023	Lunch	£ 20.80 ✓	Lunch	bacs	y
Nov-23	30/11/2023	Fees	£ 149.00 ✓	Fees	bacs	y
Nov-23	30/11/2023	EMC	£ 27.00 ✓	Other	bacs	y
Nov-23	30/11/2023	Fees	£ 27.00 ✓	Fees	bacs	y
Dec-23	04/12/2023	FOPS - Outing	£ 150.00 ✓	Fundraising	bacs	y
Dec-23	06/12/2023	Fees	£ 27.00 ✓	Fees	bacs	y
Dec-23	12/12/2023	Lunch	£ 18.20 ✓	Lunch	bacs	y
Dec-23	19/12/2023	Fees	£ 94.50 ✓	Fees	bacs	y
Dec-23	19/12/2023	Lunch	£ 36.40 ✓	Lunch	bacs	y
Dec-23	21/12/2023	Fees	£ 175.50 ✓	Fees	bacs	y
Jan-24	03/01/2024	Lunch	£ 2.00 ✓	Lunch	bacs	y
Jan-24	03/01/2024	EMC	£ 6.20 ✓	Other	bacs	y
Jan-24	03/01/2024	Fees	£ 81.00 ✓	Fees	bacs	y
Jan-24	05/01/2024	Funding	£ 7,599.99 ✓	Funding	bacs	y
Jan-24	08/01/2024	EMC	£ 27.00 ✓	Other	bacs	y

Jan-24	08/01/2024	Fees	£	188.00 ✓	Fees	bacs	y
Jan-24	08/01/2024	Lunch	£	62.40 ✓	Lunch	bacs	y
Jan-24	08/01/2024	Fees	£	140.50 ✓	Fees	bacs	y
Jan-24	08/01/2024	Funding	£	1,733.26 ✓	Funding	bacs	y
Jan-24	10/01/2024	Fees	£	180.00 ✓	Fees	bacs	y
Jan-24	22/01/2024	Fees	£	63.00 ✓	Fees	bacs	y
Jan-24	23/01/2024	Lunch	£	20.80 ✓	Lunch	bacs	y
Jan-24	23/01/2024	Fees	£	58.50 ✓	Fees	bacs	y
Jan-24	25/01/2024	Lunch	£	28.60 ✓	Lunch	bacs	y
Jan-24	29/01/2024	Fees	£	65.25 ✓	Fees	bacs	y
Jan-24	31/01/2024	Fees	£	54.00 ✓	Fees	bacs	y
Feb-24	01/02/2024	Fees	£	67.50 ✓	Fees	bacs	y
Feb-24	05/02/2024	Lunch	£	33.80 ✓	Lunch	bacs	y
Feb-24	06/02/2024	Lunch	£	15.60 ✓	Lunch	bacs	y
Feb-24	07/02/2024	Fees	£	94.50 ✓	Fees	bacs	y
Feb-24	09/02/2024	Lunch	£	41.60 ✓	Lunch	bacs	y
Feb-24	09/02/2024	Fees	£	67.50 ✓	Fees	bacs	y
Feb-24	16/02/2024	EMC	£	57.00 ✓	Fees	bacs	y
Feb-24	19/02/2024	Funding	£	3,370.00 ✓	Funding	bacs	y
Feb-24	20/02/2024	Funding	✓ £	742.82 ✓	Funding	bacs	y
Feb-24	21/02/2024	Fees	£	27.00 ✓	Fees	bacs	y
Feb-24	22/02/2024	Lunch	£	15.60 ✓	Lunch	bacs	y
Feb-24	26/02/2024	Fees	£	67.50 ✓	Fees	bacs	y
Feb-24	28/02/2024	Fees	£	27.00 ✓	Fees	bacs	y
Feb-24	28/02/2024	Funding	£	160.00 ✓	Funding	bacs	y
Mar-24	01/03/2024	Fees	£	67.50 ✓	Fees	bacs	y
Mar-24	06/03/2024	Fees	£	27.00 ✓	Fees	bacs	y
Mar-24	07/03/2024	Fees	£	94.50 ✓	Fees	bacs	y
Mar-24	07/03/2024	Lunch	£	54.60 ✓	Lunch	bacs	y
Mar-24	11/03/2024	Fees	£	67.50 ✓	Fees	bacs	y
Mar-24	14/03/2024	Lunch	£	31.20 ✓	Lunch	bacs	y
Mar-24	18/03/2024	Fees	£	67.50 ✓	Fees	bacs	y
Mar-24	20/03/2024	Fees	£	54.00 ✓	Fees	bacs	y
Mar-24	27/03/2024	Lunch	£	36.40 ✓	Lunch	bacs	y
Mar-24	28/03/2024	Fees	£	162.00 ✓	Fees	bacs	y
Mar-24	28/03/2024	Lunch	£	54.60 ✓	Lunch	bacs	y
Mar-24	28/03/2024	Lunch	£	20.80 ✓	Lunch	bacs	y
Apr-24	02/04/2024	Fees	£	27.00 ✓	Fees	bacs	y
Apr-24	03/04/2024	EMC	£	54.00 ✓	Fees	bacs	y
Apr-24	15/04/2024	Fees	£	49.50 ✓	Fees	bacs	y
Apr-24	15/04/2024	Funding	£	11,643.19 ✓	Funding	bacs	y
Apr-24	16/04/2024	Funding	✓ £	1,911.74 ✓	Funding	bacs	y
Apr-24	18/04/2024	Lunch	£	49.40 ✓	Lunch	bacs	y
Apr-24	18/04/2024	Lunch	£	7.80 ✓	Lunch	bacs	y
Apr-24	18/04/2024	Lunch	£	3.70 ✓	Lunch	bacs	y
Apr-24	19/04/2024	Fees	£	70.50 ✓	Fees	bacs	y
Apr-24	26/04/2024	Lunch	£	7.80 ✓	Lunch	bacs	y
Apr-24	29/04/2024	Fees	£	75.00 ✓	Fees	bacs	y
May-24	02/05/2024	Fees	£	72.50 ✓	Fees	bacs	y
May-24	03/05/2024	Funding	✓ £	200.00 ✓	Funding	bacs	y
May-24	13/05/2024	Fees	£	75.00 ✓	Fees	bacs	y
May-24	17/05/2024	Fees	£	75.00 ✓	Fees	bacs	y
May-24	21/05/2024	Lunch	£	49.40 ✓	Lunch	bacs	y
May-24	24/05/2024	Lunch	£	31.20 ✓	Lunch	bacs	y
May-24	24/05/2024	Lunch	£	49.40 ✓	Lunch	bacs	y
May-24	24/05/2024	Lunch	£	70.20 ✓	Lunch	bacs	y
May-24	29/05/2024	EMC	£	57.00 ✓	Fees	bacs	y

Month	Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no	Reconciled
Sep-23	05/09/2023		YPO	SI-2783780	Playdoh/hand towels	£ 46.13 ✓	Consumables/Equipment	bacs	y
Sep-23	07/09/2023		CPSL	SI-8822	Payroll - Sept 23	£ 36.00 ✓	Payroll	DD	y
Sep-23	11/09/2023		Plumbland CE School	Plum 100808	EMC	£ 36.00 ✓	Other costs	1186	y
Sep-23	11/09/2023		YPO	SI-2695804	Cash register/Wooden keys	£ 89.96 ✓	Consumables/Equipment	bacs	y
Sep-23	11/09/2023		Plumbland CE School	Plum 100809	EMC	£ 33.00 ✓	Other costs	1186	y
Sep-23	11/09/2023		Plumbland CE School	Plum 100810	Lunches	£ 923.00 ✓	Lunches	1186	y
Sep-23	12/09/2023		YPO	SI-2797531	Shallow basket	£ 91.79 ✓	Consumables/Equipment	bacs	y
Sep-23	14/09/2023		NEST		Pension	£ 239.43 ✓	Payroll	DD	y
Sep-23	20/09/2023		Payroll		Payroll - Sept 23	£ 3,082.20 ✓	Payroll	bacs	y
Oct-23	05/10/2023		CPSL	SI-8891	Payroll - Oct 23	£ 36.00 ✓	Payroll	DD	y
Oct-23	09/10/2023		Safe Haven	WEB06257	Janine Training	£ 150.00 ✓	Training	bacs	y
Oct-23	13/10/2023		NEST		Pension	£ 239.43 ✓	Payroll	DD	y
Oct-23	18/10/2023		Plumbland Village Hall		Room hire	£ 92.40 ✓	Other costs	bacs	y
Oct-23	20/10/2023		Payroll		Payroll - Oct 23	£ 3,082.00 ✓	Payroll	bacs	y
Oct-23	25/10/2023		HMRC		ERS NI	£ 1,104.87 ✓	Payroll	DD	y
Nov-23	08/11/2023		CPSL	SI-10235	Payroll - Nov 23	£ 36.00 ✓	Payroll	DD	y
Nov-23	14/11/2023		NEST		Pension	£ 239.43 ✓	Payroll	DD	y
Nov-23	20/11/2023		Payroll		Payroll - Nov 23	£ 3,082.20 ✓	Payroll	bacs	y
Dec-23	07/12/2023		CPSL	SI-10334	Payroll - Dec 23	£ 36.00 ✓	Payroll	DD	y
Dec-23	12/12/2023		Plumbland Village Hall		Room hire	£ 92.40 ✓	Other costs	bacs	y
Dec-23	14/12/2023		NEST		Pension	£ 239.43 ✓	Payroll	DD	y
Dec-23	20/12/2023		Payroll		Payroll - Dec 23	£ 3,082.20 ✓	Payroll	bacs	y
Jan-24	02/01/2024		CPSL	SI-10440	Payroll - Jan 24	£ 37.20 ✓	Payroll	DD	y
Jan-24	03/01/2024		Plumbland CE School	0018/0124	10% of running costs	£ 2,152.81 ✓	Utilities (light, heat, electricity, water)	001187	y
Jan-24	03/01/2024		Plumbland CE School	Plum100811	Lunches	£ 390.00 ✓	Lunches	001187	y
Jan-24	03/01/2024		Plumbland CE School	Plum100812	EMC - Noah Barber	£ 123.00 ✓	Other costs	001187	y
Jan-24	03/01/2024		Plumbland CE School	Plum100813	Afternoon tea	£ 33.00 ✓	Other costs	001187	y
Jan-24	08/01/2024		Plumbland CE School	Plum100814	Safe Haven	£ 130.00 ✓	Training	001187	y
Jan-24	15/01/2024		Early Years Alliance	D2P9C4	A Trustee Handbook	£ 9.95 ✓	Stationary	bacs	y
Jan-24	20/01/2024		Payroll		Payroll - Jan 24	£ 3,094.79 ✓	Payroll	bacs	y
Feb-24	01/02/2024		CPSL	SI-10615	Payroll - Feb 24	£ 37.20 ✓	Payroll	DD	y
Jan-24	12/01/2024		NEST		Pension	£ 239.43 ✓	Payroll	DD	y
Jan-24	25/01/2024		HMRC		ERS NI	£ 1,105.07 ✓	Payroll	DD	y
Feb-24	02/02/2024		ICO			£ 35.00 ✓	Other costs	DD	y
Feb-24	14/02/2024		NEST		Pension	£ 239.43 ✓	Payroll	DD	y
Feb-24	19/02/2024		Plumbland Village Hall		Room hire	£ 79.20 ✓	Other costs	bacs	y
Feb-24	20/02/2024		Payroll		Payroll - Feb 24	£ 3,094.79 ✓	Payroll	bacs	y
Mar-24	04/03/2024		CPSL		Payroll - March 24	£ 37.20 ✓	Payroll	DD	y
Mar-24	14/03/2024		SAFE HAVEN	WEB06430	Janine Training	£ 162.00 ✓	Training	bacs	y
Mar-24	14/03/2024		NEST		Pension	£ 239.43 ✓	Payroll	DD	y
Mar-24	20/03/2024		Payroll		Payroll - March 24	£ 3,094.79 ✓	Payroll	bacs	y
Mar-24	03/03/2024		CPSL		Payroll - Apr 24	£ 37.20 ✓	Payroll	DD	y
Apr-24	12/04/2024		NEST		Pension	£ 239.43 ✓	Payroll	DD	y
Apr-24	19/04/2024		Payroll		Payroll - Apr 24	£ 5,407.39 ✓	Payroll	bacs	y
Apr-24	25/04/2024		HMRC		ERS NI	£ 1,067.10 ✓	Payroll	DD	y
Apr-24	30/04/2024		YPO	SI-3077928	Glue, markers etc	£ 58.13 ✓	Consumables/Equipment	bacs	y
Apr-24	30/04/2024		Plumbland Village Hall		Room hire	£ 52.80 ✓	Other costs	bacs	y
May-24	08/05/2024		Payroll		Payroll - May 24	£ 37.20 ✓	Payroll	DD	y
May-24	14/05/2024		NEST		Pension	£ 239.43 ✓	Payroll	DD	y
May-24	20/05/2024		Payroll		Payroll - May 24	£ 3,984.67 ✓	Payroll	bacs	y
May-24	22/05/2024		Plumbland Village Hall		Room hire	£ 79.20 ✓	Other costs	bacs	y
May-24	22/05/2024		OFSTED			£ 50.00 ✓	Other costs	DD	y
Jun-24	12/06/2024		Payroll		Payroll - June 24	£ 37.20 ✓	Payroll	DD	y
Jun-24	14/06/2024		NEST		Pension	£ 565.53 ✓	Payroll	DD	y
Jun-24	20/06/2024		Payroll		Payroll - June 24	£ 4,118.51 ✓	Payroll	bacs	y
Jun-24	28/06/2024		Walby Farm Park		Trip	£ 60.00 ✓	Other costs	001189	y
Jul-24	03/07/2024		Payroll		Payroll - July 24	£ 37.20 ✓	Payroll	DD	y
Jul-24	04/07/2024		Early Years Alliance		Insurance	£ 728.22 ✓	Insurance	bacs	y
Jul-24	09/07/2024		Plumbland Village Hall		Room hire	£ 96.00 ✓	Other costs	bacs	y
Jul-24	10/07/2024		YPO		Supplies	£ 192.34 ✓	Consumables/Equipment	bacs	y
Jul-24	12/07/2024		NEST		Pension	£ 288.29 ✓	Payroll	DD	y
Jul-24	15/07/2024		G Winder		Trip	£ 258.60 ✓	Trips	bacs	y
Jul-24	19/07/2024		Payroll		Payroll - July 24	£ 3,105.69 ✓	Payroll	bacs	y
Jul-24	25/07/2024		HMRC		ERS NI	£ 3,227.54 ✓	Payroll	DD	y
Jul-24	30/07/2024		Westmorland & Furness Council		Overpayment	£ 440.00 ✓	Other costs	bacs	y
Aug-24	01/08/2024		Plumbland CE School		EMC- N8	£ 222.00 ✓	Other costs	bacs	y
Aug-24	01/08/2024		Plumbland CE School		Lunches	£ 1,307.80 ✓	Other costs	bacs	y
Aug-24	02/08/2024		Plumbland CE School		10% of running costs	£ 1,894.45 ✓	Other costs	bacs	y
Aug-24	05/08/2024		Payroll		Payroll - Aug 24	£ 37.20 ✓	Payroll	DD	y
Aug-24	14/08/2024		NEST		Pension	£ 288.29 ✓	Other costs	DD	y
Aug-24	20/08/2024		Payroll		Payroll- Aug 24	£ 3,611.90 ✓	Payroll	bacs	y
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Plumbland Pre-school Playgroup

On accounts for the year ended

31st August 2024

Charity no
(if any)

1037375

Set out on pages

1-9

(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 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30th June 2025

Name:

BRIAN STEPHENSON

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

N/A

Address:

ERNE HOUSE, PLUMBLAND.
WIGTON, CUMBRIA,
CAT 2ET

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.09.2022 Period start date To 31.08.2023 Period end date

Charity name: Plumbland Pre-school Playgroup

Charity registration number: 1037375

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Plumbland Pre-school operates for six hours every weekday morning and afternoon during term time for children aged from 24 months.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are elected by current committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provision is available for pre-school children from age 2 to 4 years old. Lunch is made available every day and is provided in the school hall alongside the infant children, in order to help prepare the pre-school children for their transition to school. There is also a session in the village hall on a Friday morning for younger children in the area to attend.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the year in a surplus, however with a decrease on the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to ensure sufficient funds in reserves to cover any redundancy payments.
Amount of reserves held	Para 1.22	£4053
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Plumbland Pre-school Playgroup
Other name the charity uses	N/a
Registered charity number	1037375
Charity's principal address	Plumbland CE School Parsonby Aspatia Wigton Cumbria CA72DQ

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	Mrs Claire McKie	Chair		
2	Mrs Rachel Addison	Treasurer		
3	Mrs Gemma Stevens	Secretary		
4				
5				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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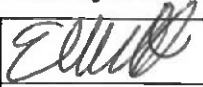
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Nancy Jane Haycraft	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14/07/2024	

Plumbland Pre-school Playgroup Accounts Year Ending 31/08/23

Income and Expenditure Account

£

Income		
Fees	£ 5,254	✓
Funding (Cumbria County Council)	£ 40,306	✓
Lunch	£ 2,304	✓
Fundraising	£ 50	✓
Trips	£ 14	✓
Grants	£ -	
Interest Received	£ 36	✓
Other	£ 246	✓
Total Income	£ 48,210	✓
Less Expenses		
Payroll	£ 45,798	✓
Casual staff	£ -	✓
Training	£ 641	✓
Utilities (light, heat, electricity, water)	£ 4,140	✓
Telephone	£ -	✓
Insurance	£ 695	✓
Stationery	£ 55	✓
Consumables/Equipment	£ 1,926	✓
Postage and carriage	£ -	✓
Lunches	£ 2,633	✓
Subscriptions	£ 85	✓
Trips	£ 301	✓
Other food/drink	£ -	✓
Other costs	£ 685	✓
Legal/professional fees	£ -	✓
Total Expenses	£ 56,958	✓
Net Income for the year ended 31/08/23	-£ 8,748	✓

Bank Reconciliation

£

Opening Balance as at 01/09/22:		
Current Account	£ 23,375	✓
Reserve Account	£ 4,016	✓
Petty Cash	£ -	✓
Total	£ 27,391	✓
Add: Income	£ 48,210	✓
Less: Expenses	£ 56,958	✓
Closing Balance as at 31/08/23:	£ 18,643	✓
Actual Balances as at 31/08/23:		
Current Account	£ 14,590	✓
Reserve Account	£ 4,053	✓
Petty Cash	£ -	✓
Total	£ 18,643	✓

Difference

£0.00

Income and Expenditure - Sept 2022 - Aug 2023

Month	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total
Income													
Fees	377	893	258	618	482	683	452	407	206	544	336	-	£ 5,254
Funding	5,313	-	5,909	-	8,384	2,923	517	11,499	-	5,761	-	-	£ 40,306
Lunch	86	160	169	203	259	287	214	197	276	252	200	-	£ 2,304
Fundraising	-	-	-	-	50	-	-	-	-	-	-	-	£ 50
Trips	-	-	-	-	-	-	-	-	-	14	-	-	£ 14
Grants	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Other	216	-	-	-	15	-	-	-	14	-	-	-	£ 246
Interest Received	1	1	2	3	3	3	3	3	4	4	5	5	£ 36
Total Income	£ 5,993	£ 1,054	£ 6,339	£ 824	£ 9,192	£ 3,895	£ 1,186	£ 12,106	£ 499	£ 6,576	£ 540	£ 5	£ 48,210
Less Expenses													
Payroll	3,232	3,604	3,232	3,237	3,237	6,160	3,464	5,096	3,358	3,358	4,463	3,358	£ 45,798
Casual staff	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Training	150	491	-	-	-	-	-	-	-	-	-	-	£ 641
Utilities (light, heat, electricity, water)	-	2,022	-	819	-	-	-	-	1,299	-	-	-	£ 4,140
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Insurance	-	-	-	-	-	-	-	-	695	-	-	-	£ 695
Stationery	-	-	-	-	-	-	-	-	-	55	-	-	£ 55
Consumables/Equipment	720	236	38	-	205	-	-	-	362	-	366	-	£ 1,926
Postage and carriage	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Lunches	-	1,110	-	699	-	-	824	-	-	-	-	-	£ 2,633
Subscriptions	-	-	-	-	-	35	-	50	-	-	-	-	£ 85
Trips	-	-	98	-	-	-	-	-	-	203	-	-	£ 301
Other food/drink	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Other costs	-	-	84	167	-	-	283	-	72	-	79	-	£ 685
Legal/professional fees	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Total Expenses	£ 4,102	£ 7,463	£ 3,452	£ 4,922	£ 3,442	£ 6,195	£ 4,571	£ 5,146	£ 5,785	£ 3,615	£ 4,908	£ 3,358	£ 56,958
Net Income	£1,892	-£6,409	£2,887	-£4,097	£5,750	-£2,300	-£3,385	£6,960	-£5,286	£2,960	-£4,367	-£3,353	-£8,748

Income

Invoice Date	Description	Total	Category	Paying In No.	Reconciled
02/09/2022	Lunch	£ 20.00 ✓	Lunch	bacs	y
02/09/2022	Fees	£ 216.00 ✓	Fees	bacs	y
02/09/2022	Old Toddler Group	£ 216.43 ✓	Other	100725	y
07/09/2022	Fees	£ 18.00 ✓	Fees	bacs	y
07/09/2022	Lunch	£ 2.50 ✓	Lunch	bacs	y
08/09/2022	Funding	£ 4,493.79 ✓	Funding	bacs	y
09/09/2022	Funding	£ 818.79 ✓	Funding	bacs	y
16/09/2022	Lunch	£ 12.75 ✓	Lunch	bacs	y
16/09/2022	Lunch	£ 23.00 ✓	Lunch	bacs	y
23/09/2022	Fees	£ 69.75 ✓	Fees	bacs	y
23/09/2022	Fees	£ 73.50 ✓	Fees	bacs	y
23/09/2022	Lunch	£ 15.15 ✓	Lunch	bacs	y
23/09/2022	Lunch	£ 12.75 ✓	Lunch	bacs	y
30/09/2022	Interest	£ 0.73 ✓	Interest Received	bacs	y
03/10/2022	Fees	£ 54.00 ✓	Fees	bacs	y
03/10/2022	Lunch	£ 5.10 ✓	Lunch	bacs	y
05/10/2022	Lunch	£ 28.05 ✓	Lunch	bacs	y
13/10/2022	Lunch	£ 51.00 ✓	Lunch	bacs	y
19/10/2022	Lunch	£ 35.00 ✓	Lunch	bacs	y
19/10/2022	EMC	£ 15.00 ✓	Fees	bacs	y
20/10/2022	Fees	£ 81.00 ✓	Fees	bacs	y
21/10/2022	Fees	£ 22.50 ✓	Fees	bacs	y
21/10/2022	Lunch	£ 40.80 ✓	Lunch	bacs	y
26/10/2022	Fees	£ 504.00 ✓	Fees	bacs	y
31/10/2022	Fees	£ 216.00 ✓	Fees	bacs	y
31/10/2022	Interest	£ 1.31 ✓	Interest Received	bacs	y
03/11/2022	Funding	£ 3,218.91 ✓	Funding	bacs	y
04/11/2022	Lunch	£ 22.95 ✓	Lunch	bacs	y
04/11/2022	Fees	£ 40.50 ✓	Fees	bacs	y
04/11/2022	Lunch	£ 25.50 ✓	Lunch	bacs	y
04/11/2022	Funding	£ 2,690.31 ✓	Funding	bacs	y
07/11/2022	EMC	£ 15.00 ✓	Fees	bacs	y
07/11/2022	Lunch	£ 43.00 ✓	Lunch	bacs	y
11/11/2022	Lunch	£ 22.95 ✓	Lunch	bacs	y
25/11/2022	Lunch	£ 54.80 ✓	Lunch	bacs	y
25/11/2022	Fees	£ 13.95 ✓	Fees	bacs	y
28/11/2022	Fees	£ 189.00 ✓	Fees	bacs	y
30/11/2022	Interest	£ 2.31 ✓	Interest Received	bacs	y
02/12/2022	Lunch	£ 20.40 ✓	Lunch	bacs	y
05/12/2022	EMC	£ 16.00 ✓	Fees	bacs	y
05/12/2022	Lunch	£ 53.00 ✓	Lunch	bacs	y
15/12/2022	Lunch	£ 58.65 ✓	Lunch	bacs	y
15/12/2022	Lunch	£ 28.05 ✓	Lunch	bacs	y
15/12/2022	Fees	£ 270.00 ✓	Fees	bacs	y
15/12/2022	Lunch	£ 20.40 ✓	Lunch	bacs	y
19/12/2022	Fees	£ 13.50 ✓	Fees	bacs	y
21/12/2022	Fees	£ 134.25 ✓	Fees	bacs	y

Invoice Date	Description	Total	Category	Paying In No.	Reconciled
22/12/2022	Fees	£ 184.50 ✓	Fees	bacs	y
22/12/2022	Lunch	£ 22.95 ✓	Lunch	bacs	y
30/12/2022	Interest	£ 2.64 ✓	Interest Received	bacs	y
03/01/2023	Fees	£ 189.00 ✓	Fees	bacs	y
03/01/2023	Lunch	£ 76.50 ✓	Lunch	bacs	y
04/01/2023	Lunch	£ 50.00 ✓	Lunch	bacs	y
09/01/2023	Funding	£ 6,348.22 ✓	Funding	bacs	y
10/01/2023	Funding	£ 2,035.28 ✓	Funding	bacs	y
10/01/2023	FOPS	£ 50.00 ✓	Fundraising	100726	y
12/01/2023	Fees	£ 27.00 ✓	Fees	bacs	y
13/01/2023	Lunch	£ 20.80 ✓	Lunch	bacs	y
13/01/2023	Fees	£ 13.50 ✓	Fees	bacs	y
13/01/2023	Lunch	£ 31.20 ✓	Lunch	bacs	y
16/01/2023	Lunch	£ 7.80 ✓	Lunch	bacs	y
16/01/2023	Fees	£ 81.00 ✓	Fees	bacs	y
18/01/2023	Lunch	£ 5.10 ✓	Lunch	bacs	y
18/01/2023	Fees	£ 54.00 ✓	Fees	bacs	y
19/01/2023	Fees	£ 27.00 ✓	Fees	bacs	y
27/01/2023	Lunch	£ 26.00 ✓	Lunch	bacs	y
27/01/2023	Reimbursement	£ 15.33 ✓	Other	bacs	y
27/01/2023	Fees	£ 9.00 ✓	Fees	bacs	y
27/01/2023	Lunch	£ 36.40 ✓	Lunch	bacs	y
27/01/2023	Fees	£ 27.00 ✓	Fees	bacs	y
30/01/2023	Fees	£ 54.00 ✓	Fees	bacs	y
30/01/2023	Lunch	£ 5.10 ✓	Lunch	bacs	y
31/01/2023	Interest	£ 2.82 ✓	Interest Received	bacs	y
01/02/2023	Fees	£ 216.00 ✓	Fees	bacs	y
01/02/2023	Lunch	£ 36.40 ✓	Lunch	bacs	y
03/02/2023	EMC	£ 21.00 ✓	Fees	bacs	y
03/02/2023	Lunch	£ 41.00 ✓	Lunch	bacs	y
03/02/2023	Fees	£ 27.00 ✓	Fees	bacs	y
06/02/2023	Fees	£ 108.00 ✓	Fees	bacs	y
06/02/2023	Lunch	£ 10.20 ✓	Lunch	bacs	y
10/02/2023	Lunch	£ 36.40 ✓	Lunch	bacs	y
10/02/2023	Fees	£ 13.50 ✓	Fees	bacs	y
16/02/2023	Fees	£ 27.00 ✓	Fees	bacs	y
17/02/2023	Fees	£ 4.50 ✓	Fees	bacs	y
17/02/2023	Lunch	£ 18.20 ✓	Lunch	bacs	y
17/02/2023	Lunch	£ 30.00 ✓	Lunch	bacs	y
17/02/2023	Fees	£ 54.00 ✓	Fees	bacs	y
17/02/2023	Lunch	£ 5.10 ✓	Lunch	bacs	y
22/02/2023	Fees	£ 184.50 ✓	Fees	bacs	y
22/02/2023	Lunch	£ 26.00 ✓	Lunch	bacs	y
27/02/2023	Fees	£ 27.00 ✓	Fees	bacs	y
27/02/2023	Funding	£ 2,051.11 ✓	Funding	bacs	y
28/02/2023	Lunch	£ 83.20 ✓	Lunch	bacs	y
28/02/2023	Funding	£ 872.26 ✓	Funding	bacs	y
28/02/2023	Interest	£ 2.78 ✓	Interest Received	bacs	y
02/03/2023	EMC	£ 18.00 ✓	Fees	bacs	y
02/03/2023	Lunch	£ 26.00 ✓	Lunch	bacs	y
02/03/2023	Lunch	£ 25.00 ✓	Lunch	bacs	y

Invoice Date	Description	Total	Category	Paying In No.	Reconciled
06/03/2023	Fees	£ 27.00 ✓	Fees	bacs	y
07/03/2023	Fees	£ 4.50 ✓	Fees	bacs	y
07/03/2023	Lunch	£ 17.85 ✓	Lunch	bacs	y
08/03/2023	Lunch	£ 10.20 ✓	Lunch	bacs	y
08/03/2023	Fees	£ 108.00 ✓	Fees	bacs	y
10/03/2023	Lunch	£ 26.00 ✓	Lunch	bacs	y
10/03/2023	Fees	£ 27.00 ✓	Fees	bacs	y
16/03/2023	Fees	£ 27.00 ✓	Fees	bacs	y
17/03/2023	Fees	£ 9.00 ✓	Fees	bacs	y
17/03/2023	Lunch	£ 33.10 ✓	Fees	bacs	y
22/03/2023	Lunch	£ 10.40 ✓	Lunch	bacs	y
22/03/2023	Fees	£ 108.00 ✓	Fees	bacs	y
24/03/2023	Fees	£ 4.50 ✓	Fees	bacs	y
24/03/2023	Lunch	£ 27.20 ✓	Lunch	bacs	y
24/03/2023	Funding	£ 517.20 ✓	Funding	bacs	y
27/03/2023	Fees	£ 27.00 ✓	Fees	bacs	y
30/03/2023	Fees	£ 4.50 ✓	Fees	bacs	y
30/03/2023	Lunch	£ 27.20 ✓	Lunch	bacs	y
30/03/2023	Lunch	£ 39.00 ✓	Lunch	bacs	y
31/03/2023	Lunch	£ 5.20 ✓	Lunch	bacs	y
31/03/2023	Fees	£ 54.00 ✓	Fees	bacs	y
31/03/2023	Interest	£ 3.42 ✓	Interest Received	bacs	y
04/04/2023	Lunch	£ 52.00 ✓	Lunch	bacs	y
04/04/2023	Fees	£ 360.00 ✓	Fees	bacs	y
18/04/2023	EMC	£ 15.00 ✓	Fees	bacs	y
18/04/2023	Lunch	£ 48.00 ✓	Lunch	bacs	y
20/04/2023	Fees	£ 18.00 ✓	Fees	bacs	y
20/04/2023	Lunch	£ 14.20 ✓	Lunch	bacs	y
20/04/2023	Funding	£ 10,032.69 ✓	Funding	bacs	y
21/04/2023	Fees	£ 13.50 ✓	Fees	bacs	y
21/04/2023	Funding	£ 1,466.05 ✓	Funding	bacs	y
26/04/2023	Lunch	£ 59.80 ✓	Lunch	bacs	y
28/04/2023	Lunch	£ 23.40 ✓	Lunch	bacs	y
28/04/2023	Interest	£ 3.15 ✓	Interest Received	bacs	y
02/05/2023	Lunch	£ 15.60 ✓	Lunch	bacs	y
03/05/2023	Uniform	£ 14.00 ✓	Other	bacs	y
03/05/2023	EMC	£ 12.00 ✓	Fees	bacs	y
03/05/2023	Lunch	£ 42.00 ✓	Lunch	bacs	y
04/05/2023	Lunch	£ 7.80 ✓	Lunch	bacs	y
05/05/2023	Lunch	£ 33.80 ✓	Lunch	bacs	y
10/05/2023	Fees	£ 193.50 ✓	Fees	bacs	y
10/05/2023	Lunch	£ 28.60 ✓	Lunch	bacs	y
12/05/2023	Lunch	£ 5.20 ✓	Lunch	bacs	y
19/05/2023	Lunch	£ 5.20 ✓	Lunch	bacs	y
24/05/2023	Lunch	£ 23.40 ✓	Lunch	bacs	y
26/05/2023	Lunch	£ 62.40 ✓	Lunch	bacs	y
26/05/2023	Lunch	£ 46.80 ✓	Lunch	bacs	y
26/05/2023	Lunch	£ 5.20 ✓	Lunch	bacs	y
31/05/2023	Interest	£ 3.92 ✓	Interest Received	bacs	y
02/06/2023	Fees	£ 77.75 ✓	Fees	bacs	y
02/06/2023	Lunch	£ 10.40 ✓	Lunch	bacs	y
05/06/2023	EMC	£ 12.00 ✓	Fees	bacs	y

Invoice Date	Description	Total	Category	Paying In No.	Reconciled
05/06/2023	Lunch	£ 57.00 ✓	Lunch	bacs	y
08/06/2023	Fees	£ 126.00 ✓	Fees	bacs	y
08/06/2023	Lunch	£ 7.94 ✓	Lunch	bacs	y
08/06/2023	Fees	£ 27.00 ✓	Fees	bacs	y
09/06/2023	Funding	£ 5,761.32 ✓	Funding	bacs	y
12/06/2023	Trip	£ 7.00 ✓	Trips	bacs	y
12/06/2023	Fees	£ 27.00 ✓	Fees	bacs	y
15/06/2023	Lunch	£ 33.80 ✓	Lunch	bacs	y
15/06/2023	Lunch	£ 26.00 ✓	Lunch	bacs	y
15/06/2023	Fees	£ 27.00 ✓	Fees	bacs	y
16/06/2023	Lunch	£ 67.60 ✓	Lunch	bacs	y
21/06/2023	Fees	£ 27.00 ✓	Fees	bacs	y
26/06/2023	Fees	£ 67.50 ✓	Fees	bacs	y
26/06/2023	Trip	£ 7.00 ✓	Trips	bacs	y
26/06/2023	Lunch	£ 10.40 ✓	Lunch	bacs	y
29/06/2023	Fees	£ 27.00 ✓	Fees	bacs	y
30/06/2023	Lunch	£ 18.21 ✓	Lunch	bacs	y
30/06/2023	Fees	£ 126.00 ✓	Fees	bacs	y
30/06/2023	Lunch	£ 20.80 ✓	Lunch	bacs	y
30/06/2023	Interest	£ 3.82 ✓	Interest Received	bacs	y
04/07/2023	Fees	£ 135.00 ✓	Fees	bacs	y
05/07/2023	EMC	£ 12.00 ✓	Fees	bacs	y
05/07/2023	Lunch	£ 44.00 ✓	Lunch	bacs	y
05/07/2023	Fees	£ 27.00 ✓	Fees	bacs	y
07/07/2023	Lunch	£ 54.60 ✓	Lunch	bacs	y
07/07/2023	Fees	£ 54.00 ✓	Fees	bacs	y
10/07/2023	Lunch	£ 10.20 ✓	Lunch	bacs	y
10/07/2023	Fees	£ 54.00 ✓	Fees	bacs	y
14/07/2023	Lunch	£ 18.20 ✓	Lunch	bacs	y
17/07/2023	Lunch	£ 57.20 ✓	Lunch	bacs	y
17/07/2023	Lunch	£ 15.60 ✓	Lunch	bacs	y
19/07/2023	Fees	£ 54.00 ✓	Fees	bacs	y
31/07/2023	Interest	£ 4.55 ✓	Interest Received	bacs	y
31/08/2023	Interest	£ 4.82 ✓	Interest Received	bacs	y

£ 48,209.81 ✓

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Expenses

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no	Reconciled
02/09/2022	1	CPSL		Payroll - Sept 22	£ 36.00 ✓	Payroll	DD	Y
14/09/2022	No Inv	NEST		Pension	£ 227.59 ✓	Payroll	DD	Y
16/09/2022	2	YPO		Consumables	£ 351.05 ✓	Consumables/Equipment	bacs	Y
16/09/2022	2	YPO		Consumables	£ 192.63 ✓	Consumables/Equipment	bacs	Y
16/09/2022	3	Safe Haven		Training	£ 150.00 ✓	Training	bacs	Y
20/09/2022	4	Payroll		Payroll - Sept 22	£ 2,968.10 ✓	Payroll	bacs	Y
20/09/2022	No Inv	YPO	SI-2130377	ERS NI	£ 176.14 ✓	Consumables/Equipment	bacs	Y
10/10/2022	No Inv	HMRC			£ 372.60 ✓	Payroll	DD	Y
10/10/2022	5	YPO	SI-2187771	Play tray shelves	£ 78.00 ✓	Consumables/Equipment	bacs	Y
13/10/2022	6	CPSL	SI-8891	Payroll - Oct 22	£ 36.00 ✓	Payroll	DD	Y
14/10/2022	No Inv	NEST		Pension	£ 227.59 ✓	Payroll	DD	Y
19/10/2022	6	Plumbland CE School		10% of running costs	£ 2,022.02 ✓	Utilities (light, heat, electricity, water)	001182	Y
19/10/2022	7	Plumbland CE School		Lunch	£ 1,110.00 ✓	Lunches	001182	Y
19/10/2022	8	Plumbland CE School	WEB04996	Safe Haven	£ 115.00 ✓	Training	001182	Y
19/10/2022	9	Plumbland CE School		Training	£ 375.54 ✓	Training	001182	Y
19/10/2022	10	YPO	SI-2216369	Card/glue gun/wall hooks	£ 157.87 ✓	Consumables/Equipment	bacs	Y
20/10/2022	11	Payroll		Payroll - Oct 22	£ 2,968.10 ✓	Payroll	bacs	Y
01/11/2022	12	CPSL	SI-8992	Payroll - Nov 22	£ 36.00 ✓	Payroll	DD	Y
03/11/2022	13	YPO	SI-2239415	Dump bin	£ 38.40 ✓	Consumables/Equipment	bacs	Y
08/11/2022	No Inv	Plumbland Village Hall		Room hire	£ 84.00 ✓	Other costs	bacs	Y
14/11/2022	No Inv	NEST		Pension	£ 227.59 ✓	Payroll	DD	Y
18/11/2022	14	Payroll		Payroll - Nov 22	£ 2,968.10 ✓	Payroll	bacs	Y
30/11/2022	15	G Winder		Just Messin	£ 97.90 ✓	Trips	bacs	Y
06/12/2022	16	CPSL	SI-9144	Payroll - Dec 22	£ 36.00 ✓	Payroll	DD	Y
06/12/2022	17	Plumbland Village Hall		Room hire	£ 84.00 ✓	Other costs	bacs	Y
14/12/2022	No Inv	NEST		Pension	£ 227.59 ✓	Payroll	DD	Y
16/12/2022	18	Plumbland CE School	Plum 100727	10% contribution to running costs	£ 749.06 ✓	Utilities (light, heat, electricity, water)	001183	Y
16/12/2022	19	Plumbland CE School		10% contribution to running costs	£ 69.72 ✓	Utilities (light, heat, electricity, water)	001183	Y
16/12/2022	20	Plumbland CE School	Plum 100728	Lunches	£ 698.70 ✓	Lunches	001183	Y
19/12/2022	21	Plumbland CE School	Plum 100729	EMC/Christmas lunches	£ 82.65 ✓	Other costs	001183	Y
20/12/2022	22	Payroll		Payroll - Dec 22	£ 2,973.87 ✓	Payroll	bacs	Y
09/01/2023	23	CPSL	SI-9235	Payroll - Jan 23	£ 36.00 ✓	Payroll	DD	Y
11/01/2023	24	YPO	SI-2352197	Outdoor Mark Making Set	£ 66.78 ✓	Consumables/Equipment	bacs	Y
13/01/2023	No Inv	NEST		Pension	£ 227.59 ✓	Payroll	DD	Y
18/01/2023	25	YPO	SI-2368030	Mini beasts/dragon kit	£ 137.84 ✓	Consumables/Equipment	bacs	Y
20/01/2023	26	Payroll		Payroll - Jan 23	£ 2,973.87 ✓	Payroll	bacs	Y

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no	Reconciled
02/02/2023	No Inv	HMRC		ERS NI	£ 1,855.65 ✓	Payroll	DD	Y
02/02/2023	No Inv	ICO		Data Protection Registration	£ 35.00 ✓	Subscriptions	DD	Y
03/02/2023	27	CPSL	SI-9359	Payroll - Feb 23	£ 36.00 ✓	Payroll	DD	Y
14/02/2023	No Inv	NEST		Pension	£ 227.59 ✓	Payroll	DD	Y
20/02/2023	28	Payroll		Payroll - Feb 23	£ 4,041.03 ✓	Payroll	bacs	Y
06/03/2023	29	Plumbland Village Hall		Jan & Feb	£ 90.00 ✓	Other costs	bacs	Y
06/03/2023	30	Plumbland Village Hall		March	£ 60.00 ✓	Other costs	bacs	Y
09/03/2023	31	CPSL	SI-9477	Payroll - Mar 23	£ 36.00 ✓	Payroll	DD	Y
09/03/2023	32	Plumbland CE School	Plum 100801	Lunches	£ 824.20 ✓	Lunches	1184	Y
09/03/2023	33	Plumbland CE School	Plum 100802	EMC	£ 63.00 ✓	Other costs	1184	Y
14/03/2023	No Inv	NEST		Pension	£ 346.02 ✓	Payroll	DD	Y
20/03/2023	34	Payroll		Payroll - Mar 23	£ 3,082.20 ✓	Payroll	bacs	Y
20/03/2023	35	Jabadao	23-00277	Voucher difference	£ 70.00 ✓	Other costs	bacs	Y
11/04/2023	36	CPSL	SI-9590	Payroll - Apr 23	£ 36.00 ✓	Payroll	DD	Y
14/04/2023	No Inv	NEST		Pension	£ 239.43 ✓	Payroll	DD	Y
20/04/2023	37	Payroll		Payroll - Apr 23	£ 3,082.20 ✓	Payroll	bacs	Y
24/04/2023	38	Ofsted	1319981	Annual fee	£ 50.00 ✓	Subscriptions	DD	Y
25/04/2023	No Inv	HMRC		ERS NI	£ 1,738.32 ✓	Payroll	DD	Y
02/05/2023	39	YPO	SI-2543828	Crafts	£ 361.58 ✓	Consumables/Equipment	bacs	Y
04/05/2023	40	CPSL	SI-9687	Payroll - May 23	£ 36.00 ✓	Payroll	DD	Y
09/05/2023	41	Plumbland CE School	0012/0523	10% of running costs	£ 1,298.90 ✓	Utilities (light, heat, electricity, water)	1185	Y
12/05/2023	No Inv	NEST		Pension	£ 239.43 ✓	Payroll	DD	Y
20/05/2023	42	Payroll		Payroll - May 23	£ 3,082.20 ✓	Payroll	bacs	Y
23/05/2023	43	Plumbland Village Hall		Apr & May	£ 72.00 ✓	Other costs	bacs	Y
25/05/2023	44	Early Years Alliance	18884	Insurance	£ 695.18 ✓	Insurance	bacs	Y
05/06/2023	45	CPSL	SI-9791	Payroll - Jun 23	£ 36.00 ✓	Payroll	DD	Y
14/06/2023	No Inv	NEST		Pension	£ 239.43 ✓	Payroll	DD	Y
20/06/2023	46	Payroll		Payroll - Jun 23	£ 3,082.20 ✓	Payroll	bacs	Y
26/06/2023	No Inv	Bonancia		Stationery	£ 54.54 ✓	Stationery	bacs	Y
30/06/2023	No Inv	The Jump Company		Trip	£ 203.00 ✓	Trips	bacs	Y
03/07/2023	47	CPSL	SI-9892	Payroll - Jul 23	£ 36.00 ✓	Payroll	DD	Y
14/07/2023	No Inv	NEST		Pension	£ 239.43 ✓	Payroll	DD	Y
18/07/2023	No Inv	Plumbland Village Hall		Room hire	£ 79.20 ✓	Other costs	bacs	Y
20/07/2023	48	Payroll		Payroll - Jul 23	£ 3,082.20 ✓	Payroll	bacs	Y
25/07/2023	No Inv	HMRC		ERS NI	£ 1,104.87 ✓	Payroll	DD	Y
27/07/2023	No Inv	Argos		Ipod	£ 365.98 ✓	Consumables/Equipment	bacs	Y
07/08/2023	49	CPSL	SI-10006	Payroll - Aug 23	£ 36.00 ✓	Payroll	DD	Y
14/08/2023	No Inv	NEST		Pension	£ 239.43 ✓	Payroll	DD	Y
20/08/2023	50	Payroll		Payroll - Aug 23	£ 3,082.20 ✓	Payroll	bacs	Y

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no	Reconciled
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					<u>£ 56,958.30</u>			
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Plumbland Pre-school Playgroup

On accounts for the year
ended

31st August 2023

Charity no
(if any) 1037375

Set out on pages

1-9

(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 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16th July 2024

Name:

Brian Stephenson

Relevant professional
qualification(s) or body

N/A

(if any):

--

Address:

ERNE HOUSE
PLUMBLAND
WIGTON CAT ZET

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.09.2021** Period start date To **31.08.2022** Period end date

Charity name: **Plumbland Pre-school Playgroup**

Charity registration number: **1037375**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Plumbland Pre-school operates for six hours every weekday morning and afternoon during term time for children aged from 24 months.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are elected by current committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provision is available for pre-school children from age 2 to 4 years old. Lunch is made available every day and is provided in the school hall alongside the infant children, in order to help prepare the pre-school children for their transition to school. There is also a session in the village hall on a Friday morning for younger children in the area to attend.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the year with an increase in surplus of £7092.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to ensure sufficient funds in reserves to cover any redundancy payments.
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Plumbland Pre-school Playgroup
Other name the charity uses	n/a
Registered charity number	1037375
Charity's principal address	Plumbland CE School Parsonby Aspatria Wigton Cumbria CA7 2DQ

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	Mrs Claire McKie	Chair		
2	Mrs Rachel Addison	Treasurer		
3	Mrs Gemma Stevens	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rachel Ella Addison	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26.06.23	

Plumbland Pre-school Playgroup Accounts Year Ending 31/08/22

Income and Expenditure Account

	£	
Income		
Fees	£ 4,816	✓
Funding (Cumbria County Council)	£ 45,995	✓
Lunch	£ 1,668	✓
Fundraising	£ 62	✓
Trips	£ -	
Grants	£ 750	✓
Interest Received	£ 2	✓
Other	£ -	
Total Income	£ 53,292	✓
Less Expenses		
Payroll	£ 39,812	✓
Casual staff	£ -	
Training	£ 982	✓
Utilities (light, heat, electricity, water)	£ 1,160	✓
Telephone	£ 53	✓
Insurance	£ 675	✓
Stationery	£ 827	✓
Consumables/Equipment	£ 1,267	✓
Postage and carriage	£ -	
Lunches	£ 1,058	✓
Subscriptions	£ 85	✓
Trips	£ -	
Other food/drink	£ -	
Other costs	£ 280	✓
Legal/professional fees	£ -	
Total Expenses	£ 46,200	✓
Net Income for the year ended 31/08/22	£ 7,092	✓

Bank Reconciliation

	£	
Opening Balance as at 01/09/21:		
Current Account	£ 16,285	✓
Reserve Account	£ 4,015	✓
Petty Cash	£ -	
Total	£ 20,299	
Add: Income	£ 53,292	✓
Less: Expenses	£ 46,200	✓
Closing Balance as at 31/08/22:	£ 27,391	✓
Actual Balances as at 31/08/22:		
Current Account	£ 23,375	✓
Reserve Account	£ 4,016	✓
Petty Cash	£ -	✓
Total	£ 27,391	
Difference	£0.00	

Income and Expenditure - Sept 2021 - Aug 2022

Month	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
Income													
Fees	297	197	675	108	636	580	659	626	449	245	292	54	£ 4,816
Funding	7,696	-	6,894	-	9,348	5,514	-	10,235	-	6,309	-	-	£ 45,995
Lunch	28	43	93	58	180	178	233	220	213	168	178	80	£ 1,668
Fundraising	-	-	-	-	-	-	-	-	62	-	-	-	£ 62
Trips	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Grants	-	-	-	750	-	-	-	-	-	-	-	-	£ 750
Other	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Interest Received	0	0	0	0	0	0	0	0	0	0	0	0	£ 2
Total Income	£ 8,021	£ 240	£ 7,661	£ 916	£ 10,164	£ 6,272	£ 892	£ 11,081	£ 724	£ 6,721	£ 469	£ 134	£ 53,292
Less Expenses													
Payroll	2,958	2,876	3,389	3,232	2,916	3,365	2,916	4,853	3,166	3,676	3,232	3,232	£ 39,812
Casual staff	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Training	-	-	459	138	132	138	-	-	-	115	-	-	£ 982
Utilities (light, heat, electricity, water)	-	-	356	-	-	804	-	-	-	-	-	-	£ 1,160
Telephone	-	-	37	-	-	16	-	-	-	-	-	-	£ 53
Insurance	-	-	-	-	-	-	-	-	675	-	-	-	£ 675
Stationery	-	-	249	-	70	432	-	-	52	24	-	-	£ 827
Consumables/Equipment	80	132	105	-	-	648	196	38	68	-	-	-	£ 1,267
Postage and carriage	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Lunches	-	-	510	-	-	548	-	-	-	-	-	-	£ 1,058
Subscriptions	-	-	-	-	-	35	-	-	50	-	-	-	£ 85
Trips	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Other food/drink	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Other costs	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Legal/professional fees	-	-	-	-	-	100	-	-	120	-	60	-	£ 280
Total Expenses	£ 3,038	£ 3,008	£ 5,105	£ 3,370	£ 3,119	£ 6,086	£ 3,112	£ 4,891	£ 4,132	£ 3,815	£ 3,292	£ 3,232	£ 46,200
Net Income	£4,982	-£2,768	£2,556	-£2,454	£7,045	£185	-£2,221	£6,189	-£3,408	£2,906	-£2,822	-£3,098	£7,092

Income

Invoice Date	Description	Total	Category	Paying In No.	Reconciled
03/09/2021	Funding	£ 6,885.65 ✓	Funding	bacs	y
06/09/2021	Funding	£ 810.43 ✓	Funding	bacs	y
08/09/2021	Lunch	£ 10.00 ✓	Lunch	bacs	y
10/09/2021	Fees	£ 135.00 ✓	Fees	bacs	y
13/09/2021	Lunch	£ 5.00 ✓	Lunch	bacs	y
13/09/2021	Fees	£ 27.00 ✓	Fees	bacs	y
30/09/2021	Lunch	£ 12.50 ✓	Lunch	bacs	y
30/09/2021	Fees	£ 135.00 ✓	Fees	bacs	y
30/09/2021	Business Reserve Interest	£ ✓ 0.03	Interest Received	bacs	y
04/10/2021	Fees	£ 162.00 ✓	Fees	bacs	y
05/10/2021	Lunch	£ 17.50 ✓	Lunch	bacs	y
06/10/2021	Lunch	£ 10.00 ✓	Lunch	bacs	y
07/10/2021	Lunch	£ 15.00 ✓	Lunch	bacs	y
07/10/2021	Fees	£ 35.00 ✓	Fees	bacs	y
29/10/2021	Business Reserve Interest	£ ✓ 0.03	Interest Received	bacs	y
03/11/2021	National Savings	£ 216.00 ✓	Fees	bacs	y
03/11/2021	Lunch	£ 37.50 ✓	Lunch	bacs	y
04/11/2021	Funding	£ 6,095.95 ✓	Funding	bacs	y
05/11/2021	Funding	£ 797.57 ✓	Funding	bacs	y
11/11/2021	Fees	£ 216.00 ✓	Fees	bacs	y
11/11/2021	Lunch	£ 20.00 ✓	Lunch	bacs	y
26/11/2021	Lunch	£ 20.00 ✓	Lunch	bacs	y
26/11/2021	Lunch	£ 15.00 ✓	Lunch	bacs	y
30/11/2021	National Savings	£ 243.00 ✓	Fees	bacs	y
30/11/2021	Business Reserve Interest	£ ✓ 0.04	Interest Received	bacs	y
07/12/2021	Lunch	£ 10.00 ✓	Lunch	bacs	y
07/12/2021	Fees	£ 108.00 ✓	Fees	bacs	y
07/12/2021	Charity Shop	£ 750.00 ✓	Grants	100721	y
14/12/2021	Lunch	£ 20.00 ✓	Lunch	bacs	y
30/12/2021	National Savings	£ 27.50 ✓	Lunch	bacs	y
31/12/2021	Business Reserve Interest	£ ✓ 0.03	Interest Received	bacs	y
04/01/2022	Fees	£ 216.00 ✓	Fees	bacs	y
05/01/2022	Fees	£ 135.00 ✓	Fees	bacs	y
05/01/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y
07/01/2022	Funding	£ 9,347.81 ✓	Funding	bacs	y
10/01/2022	Fees	£ 18.00 ✓	Fees	bacs	y
10/01/2022	Lunch	£ 7.50 ✓	Lunch	bacs	y
12/01/2022	Fees	£ 30.00 ✓	Fees	bacs	y
12/01/2022	Lunch	£ 20.00 ✓	Lunch	bacs	y
13/01/2022	Fees	£ 43.00 ✓	Fees	bacs	y
13/01/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y
17/01/2022	Fees	£ 27.00 ✓	Fees	bacs	y
17/01/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y
17/01/2022	Lunch	£ 20.00 ✓	Lunch	bacs	y
17/01/2022	Fees	£ 45.50 ✓	Fees	bacs	y
17/01/2022	Lunch	£ 7.50 ✓	Lunch	bacs	y
20/01/2022	Fees	£ 13.50 ✓	Fees	bacs	y
20/01/2022	Lunch	£ 10.00 ✓	Lunch	bacs	y
21/01/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y

Invoice Date	Description	Total	Category	Paying In No.	Reconciled
21/01/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y
21/01/2022	Fees	£ 36.00 ✓	Fees	bacs	y
21/01/2022	Fees	£ 27.00 ✓	Fees	bacs	y
28/01/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y
28/01/2022	Lunch	£ 20.00 ✓	Lunch	bacs	y
28/01/2022	Lunch	£ 10.00 ✓	Lunch	bacs	y
28/01/2022	Fees	£ 27.00 ✓	Fees	bacs	y
28/01/2022	Lunch	£ 10.00 ✓	Lunch	bacs	y
28/01/2022	Fees	£ 18.00 ✓	Fees	bacs	y
31/01/2022	Business Reserve Interest	£ ✓ 0.03	Interest Received	bacs	y
04/02/2022	Funding	£ 695.33 ✓	Funding	bacs	y
28/02/2022	Lunch	£ 178.00 ✓	Lunch	bacs	y
28/02/2022	Fees	£ 579.50 ✓	Fees	bacs	y
28/02/2022	Funding	£ 4,818.78 ✓	Funding	bacs	y
28/02/2022	Business Reserve Interest	£ ✓ 0.03	Interest Received	bacs	y
31/03/2022	Lunch	£ 232.50 ✓	Lunch	bacs	y
31/03/2022	Fees	£ 659.00 ✓	Fees	bacs	y
31/03/2022	Business Reserve Interest	£ ✓ 0.03	Interest Received	bacs	y
22/04/2022	Funding	£ 10,234.73 ✓	Funding	bacs	y
29/04/2022	Business Reserve Interest	£ ✓ 0.28	Interest Received	bacs	y
30/04/2022	Lunch	£ 220.00 ✓	Lunch	bacs	y
30/04/2022	Fees	£ 625.50 ✓	Fees	bacs	y
03/05/2022	Village Hall	£ 15.00 ✓	Fees	100723	y
06/05/2022	Lunch	✓ £ ✓ 7.50 ✓	Lunch	bacs	y
06/05/2022	Fees	✓ £ ✓ 27.50 ✓	Fees	bacs	y
09/05/2022	Fees	✓ £ ✓ 108.00 ✓	Fees	bacs	y
09/05/2022	Lunch	✓ £ ✓ 10.00 ✓	Lunch	bacs	y
09/05/2022	Lunch	✓ £ ✓ 20.00 ✓	Lunch	bacs	y
09/05/2022	Fees	✓ £ ✓ 54.00 ✓	Fees	bacs	y
13/05/2022	Lunch	✓ £ ✓ 7.50 ✓	Lunch	bacs	y
13/05/2022	Fees	✓ £ ✓ 27.50 ✓	Fees	bacs	y
13/05/2022	Lunch	✓ £ ✓ 10.00 ✓	Lunch	bacs	y
13/05/2022	Lunch	✓ £ ✓ 17.50 ✓	Lunch	bacs	y
13/05/2022	Lunch	✓ £ ✓ 25.00 ✓	Lunch	bacs	y
20/05/2022	Lunch	✓ £ ✓ 7.50 ✓	Lunch	bacs	y
20/05/2022	Fees	✓ £ ✓ 27.50 ✓	Fees	bacs	y
20/05/2022	Lunch	✓ £ ✓ 12.50 ✓	Lunch	bacs	y
24/05/2022	100724	✓ £ ✓ 108.00 ✓	Fees	bacs	y
24/05/2022	100724	✓ £ ✓ 62.00 ✓	Fundraising	bacs	y
24/05/2022	Lunch	✓ £ ✓ 20.00 ✓	Lunch	bacs	y
24/05/2022	Fees	✓ £ ✓ 54.00 ✓	Fees	bacs	y
27/05/2022	Lunch	✓ £ ✓ 7.50 ✓	Lunch	bacs	y
27/05/2022	Fees	✓ £ ✓ 27.50 ✓	Fees	bacs	y
27/05/2022	Lunch	✓ £ ✓ 25.00 ✓	Lunch	bacs	y
27/05/2022	Lunch	✓ £ ✓ 12.50 ✓	Lunch	bacs	y
27/05/2022	Lunch	✓ £ ✓ 30.00 ✓	Lunch	bacs	y
31/05/2022	Business Reserve Interest	£ ✓ 0.35	Interest Received	bacs	y
07/06/2022	Lunch	£ 30.00 ✓	Lunch	bacs	y
09/06/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y
09/06/2022	Fees	£ 27.00 ✓	Fees	bacs	y
09/06/2022	Funding	£ 5,306.11 ✓	Funding	bacs	y
10/06/2022	Lunch	£ 7.50 ✓	Lunch	bacs	y

Invoice Date	Description	Total	Category	Paying In No.	Reconciled
10/06/2022	Fees	£ 27.50 ✓	Fees	bacs	y
10/06/2022	Funding	£ 1,002.60 ✓	Funding ✓	bacs	y
16/06/2022	Fees	£ 135.00 ✓	Fees	bacs	y
16/06/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y
17/06/2022	Lunch	£ 27.50 ✓	Lunch	bacs	y
17/06/2022	Lunch	£ 7.50 ✓	Lunch	bacs	y
17/06/2022	Fees	£ 27.50 ✓	Fees	bacs	y
17/06/2022	Lunch	£ 25.00 ✓	Lunch	bacs	y
20/06/2022	Lunch	£ 25.00 ✓	Lunch	bacs	y
24/06/2022	Lunch	£ 7.50 ✓	Lunch	bacs	y
24/06/2022	Fees	£ 27.50 ✓	Fees	bacs	y
24/06/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y
30/06/2022	Business Reserve Interest	£ ✓ 0.33	Interest Received	bacs	y
01/07/2022	Lunch	£ 12.50 ✓	Lunch	bacs	y
01/07/2022	Lunch	£ 25.00 ✓	Lunch	bacs	y
05/07/2022	Lunch	£ 37.50 ✓	Lunch	bacs	y
05/07/2022	Fees	£ 56.50 ✓	Fees	bacs	y
05/07/2022	Lunch	£ 15.00 ✓	Lunch	bacs	y
05/07/2022	Fees	£ 162.00 ✓	Fees	bacs	y
08/07/2022	Lunch	£ 7.50 ✓	Lunch	bacs	y
08/07/2022	Fees	£ 32.50 ✓	Fees	bacs	y
15/07/2022	Lunch	£ 32.50 ✓	Lunch	bacs	y
15/07/2022	Lunch	£ 10.00 ✓	Lunch	bacs	y
15/07/2022	Fees	£ 40.50 ✓	Fees	bacs	y
18/07/2022	Lunch	£ 7.50 ✓	Lunch	bacs	y
19/07/2022	Lunch	£ 30.00 ✓	Lunch	bacs	y
29/07/2022	Business Reserve Interest	£ ✓ 0.32	Interest Received	bacs	y
18/08/2022	Lunch	£ 62.00 ✓	Lunch	bacs	y
19/08/2022	Fees	£ 54.00 ✓	Fees	bacs	y
19/08/2022	Lunch	£ 17.50 ✓	Lunch	bacs	y
31/08/2022	Business Reserve Interest	£ ✓ 0.36	Interest Received	bacs	y

£ 53,292.32

Expenses

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no	Reconciled
01/09/2021	No Inv	G Winder	Recharge	Snacks/cleaning	£ 36.41 ✓	Consumables/Equipment	bacs	Y
09/09/2021	1	CPSL	SI-7434	Payroll - Aug 21	£ 30.00 ✓	Payroll	DD	Y
20/09/2021	2	Payroll		Payroll	£ 2,717.62 ✓	Payroll	bacs	Y
22/09/2021	3	YPO	SI-1343189	Teeth set	£ 43.61 ✓	Consumables/Equipment	bacs	Y
22/09/2021	No Inv	NEST		Pension	£ 210.50 ✓	Payroll	DD	Y
02/10/2021	4	CPSL	SI-7515	Payroll - Sep 21	£ 30.00 ✓	Payroll	DD	Y
15/10/2021	No Inv	G Winder	Recharge	Snacks/cleaning	£ 131.61 ✓	Consumables/Equipment	bacs	Y
20/10/2021	5	Payroll		Payroll	£ 2,846.15 ✓	Payroll	bacs	Y
05/11/2021	6	CPSL	SI-7631	Payroll - Oct 21	£ 30.00 ✓	Payroll	DD	Y
15/11/2021	7	Plumbland CE School	0009/0921	Lunches - Mar 21 - Sept 21	£ 510.00 ✓	Lunches	001178	Y
15/11/2021	7	Plumbland CE School	Recharge	Training	£ 320.94 ✓	Training	001178	Y
15/11/2021	7	Plumbland CE School	Recharge	Waste disposal/cleaning/Water	£ 356.24 ✓	Utilities (light, heat, electricity, water)	001178	Y
15/11/2021	7	Plumbland CE School	Recharge	Photocopier	£ 249.09 ✓	Stationery	001178	Y
15/11/2021	7	Plumbland CE School	Recharge	BT	£ 36.66 ✓	Telephone	001178	Y
15/11/2021	No Inv	G Winder	Recharge	Snacks/cleaning	£ 105.00 ✓	Consumables/Equipment	bacs	Y
16/11/2021	8	Safe Haven	WEB04365	Training - Janine	£ 138.00 ✓	Training	bacs	Y
19/11/2021	No Inv	NEST		Pension	£ 431.16 ✓	Payroll	DD	Y
20/11/2021	9	Payroll		Payroll	£ 2,717.62 ✓	Payroll	bacs	Y
30/11/2021	No Inv	NEST		Pension	£ 210.50 ✓	Payroll	DD	Y
07/12/2021	No Inv	Safe Haven	WEB04366	Emma	£ 138.00 ✓	Training	bacs	Y
09/12/2021	10	CPSL	SI-7739	Payroll - Nov 21	£ 30.00 ✓	Payroll	DD	Y
10/12/2021	No Inv	NEST		Pension	£ 231.54 ✓	Payroll	DD	Y
20/12/2021	11	Payroll		Payroll	£ 2,970.26 ✓	Payroll	bacs	Y
05/01/2022	12	CPSL	SI-7833	Payroll - Dec 21	£ 30.00 ✓	Payroll	DD	Y
19/01/2022	13	Viking (Janine)	Recharge	Printer ink	£ 70.37 ✓	Stationery	bacs	Y
20/01/2022	14	Payroll		Payroll	£ 2,886.18 ✓	Payroll	bacs	Y
26/01/2022	15	Safe Haven	WEB04606	Training	£ 132.00 ✓	Training	bacs	Y
01/02/2022	16	Safe Haven	WEB04850	Training	£ 138.00 ✓	Training	bacs	Y
02/02/2022	17	ICO		Data Protection Registration	£ 35.00 ✓	Subscriptions	DD	Y
08/02/2022	No Inv	J Scott	Recharge	Preschool equipment	£ 123.86 ✓	Consumables/Equipment	bacs	Y
09/02/2022	No Inv	Plumbland CE School	Recharge	Payroll - Jan 22	£ 425.05 ✓	Consumables/Equipment	001179	Y
10/02/2022	18	CPSL	SI-7941	Pension	£ 30.00 ✓	Payroll	DD	Y
14/02/2022	No Inv	NEST		Payroll	£ 2,886.18 ✓	Payroll	DD	Y
20/02/2022	19	Payroll		Lunches - Oct 21 - Feb 22	£ 547.50 ✓	Lunches	bacs	Y
22/02/2022	20	Plumbland CE School	0010/0222	Utilities	£ 804.23 ✓	Utilities (light, heat, electricity, water)	001180	Y
22/02/2022	20	Plumbland CE School	0011/0222	Stationery	£ 431.62 ✓	Stationery	001180	Y
22/02/2022	20	Plumbland CE School	0011/0222	Telephone	£ 16.32 ✓	Telephone	001180	Y
22/02/2022	20	Plumbland CE School	0011/0222	Nov-Feb	£ 100.00 ✓	Other costs	bacs	Y

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no	Reconciled
22/02/2022	22	YPO	SI-1680267	Wheelbarrow	✓ £ 55.14 ✓	Consumables/Equipment	bacs	Y
22/02/2022	23	YPO	SI-1677297	Lego Duplo	(£ 37.14 ✓	Consumables/Equipment	bacs	Y
22/02/2022	No Inv	YPO	SI-1203762		(£ 7.25 ✓	Consumables/Equipment	bacs	Y
28/02/2022	No Inv	NEST		Pension	£ 224.57 ✓	Payroll	DD	Y
03/03/2022	24	CPSL	SI-8017	Payroll - Feb 22	£ 30.00 ✓	Payroll	DD	Y
03/03/2022	25	YPO	SI-1611559	Number trays/books	£ 196.21 ✓	Consumables/Equipment	bacs	Y
20/03/2022	26	Payroll		Payroll	£ 2,886.18 ✓	Payroll	bacs	Y
01/04/2022	No Inv	NEST		Pension	£ 224.57 ✓	Payroll	DD	Y
03/04/2022	27	CPSL	SI-8163	Payroll - Mar 22	£ 30.00 ✓	Payroll	DD	Y
13/04/2022	No Inv	HMRC		ERS NI	£ 1,506.98 ✓	Payroll	bacs	Y
20/04/2022	28	Payroll		Payroll	£ 2,867.26 ✓	Payroll	bacs	Y
22/04/2022	No Inv	NEST		Pension	£ 224.57 ✓	Payroll	DD	Y
25/04/2022	29	YPO	SI-1774200	Cosy barn/garage set	£ 37.80 ✓	Consumables/Equipment	bacs	Y
12/05/2022	30	CPSL	SI-8270	Payroll - Apr 22	£ 30.00 ✓	Payroll	DD	Y
20/05/2022	31	Payroll		Payroll	£ 2,908.48 ✓	Payroll	bacs	Y
20/05/2022	No Inv	NEST		Pension	£ 227.59 ✓	Payroll	bacs	Y
22/05/2022	32	Ofsted	EZ317577	Annual Fee	£ 50.00 ✓	Subscriptions	DD	Y
24/05/2022	33	Plumbland Village Hall		Feb-May	£ 120.00 ✓	Other costs	bacs	Y
24/05/2022	34	Nursery Resources (Bonacia)	41890	Planners	£ 52.31 ✓	Stationery	bacs	Y
24/05/2022	35	YPO	SI-1723391	Waterfall discovery table	£ 68.22 ✓	Consumables/Equipment	bacs	Y
25/05/2022	36	Early Years Alliance	18884	Insurance	£ 675.30 ✓	Insurance	bacs	Y
02/06/2022	37	CPSL	SI-8338	Payroll - May 22	£ 30.00 ✓	Payroll	DD	Y
17/06/2022	No Inv	HMRC		ERS NI	£ 737.86 ✓	Payroll	bacs	Y
20/06/2022	38	Payroll		Payroll	£ 2,908.48 ✓	Payroll	bacs	Y
28/06/2022	39	Safe Haven	WEB04996	Training - Gillian	£ 115.00 ✓	Training	001181	Y
28/06/2022	40	EPB		Stationery	£ 23.88 ✓	Stationery	bacs	Y
18/07/2022	No Inv	CPSL		Payroll - May 22	£ 36.00 ✓	Payroll	DD	Y
20/07/2022	41	Payroll		Payroll	£ 2,968.10 ✓	Payroll	bacs	Y
22/07/2022	No Inv	NEST		Pension	£ 227.59 ✓	Payroll	DD	Y
25/07/2022	42	Plumbland Village Hall		Room hire	£ 60.00 ✓	Other costs	bacs	Y
04/08/2022	43	CPSL	SI-8572	Payroll - Jun 22	£ 36.00 ✓	Payroll	DD	Y
12/08/2022	No Inv	NEST		Pension	£ 227.59 ✓	Payroll	DD	Y
19/08/2022	44	Payroll		Payroll	£ 2,968.10 ✓	Payroll	bacs	Y
					£ 46,199.96			



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
Plumbland Pre-school Playgroup

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1037375

Set out on pages

1-7

(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 / 08 / 2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

2nd July 2023

Name:

BRIAN STEPHENSON

Relevant professional
qualification(s) or body

N.A.

(if any):

--

Address:

ERNE HOUSE, PLUMBLAND,
WIGTON, CUMBRIA,
CAT 2ET

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.09.2020** Period start date To **31.08.2021** Period end date

Charity name: **Plumbland Pre-school Playgroup**

Charity registration number: **1037375**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Plumbland Pre-school operates for six hours every weekday morning and afternoon during term time for children aged from 24 months.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are elected by current committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provision is available for pre-school children from age 2 to 4 years old. Lunch is made available every day and is provided in the school hall alongside the infant children, in order to help prepare the pre-school children for their transition to school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the year with an increase in surplus of £7184.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to ensure sufficient funds in reserves to cover any redundancy payments.
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Plumbland Pre-school Playgroup
Other name the charity uses	n/a
Registered charity number	1037375
Charity's principal address	Plumbland CE School Parsonby Aspatria Wigton Cumbria CA7 2DQ

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	Mrs Claire McKie	Chair		
2	Mrs Rachel Addison	Treasurer		
3	Mrs Gemma Stevens	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rachel Ella Addison	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13.06.22	

Plumbland Pre-school Playgroup Accounts Year Ending 31/08/21

Income and Expenditure Account

£

Income

Fees	£ 7,483	✓
Funding (Cumbria County Council)	£ 34,066	✓
Lunch	£ 748	✓
Fundraising	£ -	
Trips	£ -	
Grants	£ -	
Interest Received	£ 0	
Other	£ 62	✓
Total Income	£ 42,359	✓

Less Expenses

Payroll	£ 28,815	✓
Casual staff	£ -	
Training	£ -	
Utilities (light, heat, electricity, water)	£ 2,137	✓
Telephone	£ 5	✓
Insurance	£ 664	✓
Stationery	£ 1,011	✓
Consumables/Equipment	£ 1,170	✓
Postage and carriage	£ -	
Lunches	£ 375	✓
Subscriptions	£ 455	✓
Trips	£ 157	✓
Other food/drink	£ 324	✓
Other costs	£ 62	✓
Legal/professional fees	£ -	✓
Total Expenses	£ 35,175	✓

Net Income for the year ended 31/08/21

£ 7,184 ✓

Bank Reconciliation

£

Opening Balance as at 01/09/20:

Current Account	£ 9,102	✓
Reserve Account	£ 4,014	✓
Petty Cash	-£ 0	✓
Total	£ 13,116	✓

Add: Income	£ 42,359	✓
Less: Expenses	£ 35,175	✓

Closing Balance as at 31/08/21: £ 20,300 ✓

Actual Balances as at 31/08/21:

Current Account	£ 16,285	✓
Reserve Account	£ 4,015	✓
Petty Cash	£ 1	✓
Total	£ 20,300	✓

Difference

£ -

Income and Expenditure - Sept 2020 - Aug 2021

Month	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
Income													
Fees	262	1,047	599	812	27	612	922	423	792	940	873	176	7,483
Funding	7,308	-	4,844	-	6,805	3,484	191	6,453	-	4,980	-	-	34,066
Lunch	30	48	100	128	-	38	90	18	40	138	53	68	748
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	62	-	-	-	-	-	-	-	-	-	-	62
Interest Received	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	£ 7,600	£ 1,157	£ 5,543	£ 940	£ 6,832	£ 4,134	£ 1,202	£ 6,893	£ 832	£ 6,058	£ 926	£ 243	£ 42,359
Less Expenses													
Payroll	2,839	3,279	3,512	3,136	4,851	2,692	3,632	2,721	2,669	3,266	2,748	3,174	28,815
Casual staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities (light, heat, electricity, water)	614	-	180	-	-	-	-	-	-	1,342	-	-	2,137
Telephone	-	-	-	-	-	-	-	-	-	5	-	-	5
Insurance	-	-	-	-	-	-	-	-	664	-	-	-	664
Stationery	233	114	-	-	-	-	-	107	77	341	140	-	1,011
Consumables/Equipment	111	219	17	-	253	-	-	142	109	72	193	55	1,170
Postage and carriage	-	-	-	-	-	-	-	-	-	-	-	-	-
Lunches	75	-	-	-	-	-	-	-	-	300	-	-	375
Subscriptions	220	-	-	-	-	35	-	-	50	150	-	-	455
Trips	-	-	-	-	-	-	-	-	-	-	157	-	157
Other food/drink	64	45	53	47	10	-	-	-	105	-	-	-	324
Other costs	-	-	-	62	-	-	-	-	-	-	-	-	62
Legal/professional fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	£ 4,156	£ 3,656	£ 3,762	£ 3,245	£ 4,588	£ 2,727	£ 3,632	£ 2,969	£ 3,674	£ 5,475	£ 3,238	£ 3,229	£ 35,175
Net Income	£3,444	-£2,500	£1,780	-£2,306	£11,420	£1,407	-£2,430	£3,924	-£2,842	£583	-£2,312	-£2,986	£7,184

Income

Invoice Date	Description	Total	Category	Paying In No.
04/09/2020	Funding	£ 7,308.00 ✓	Funding	BACS
14/09/2020	G Stevens	£ 27.00 ✓	Fees	BACS
15/09/2020	K Blackburn	£ 27.00 ✓	Fees	BACS
16/09/2020	National Savings	£ 27.00 ✓	Fees	BACS
18/09/2020	S Cuthell	£ 27.00 ✓	Fees	BACS
23/09/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
25/09/2020	G Stevens	£ 27.00 ✓	Fees	BACS
25/09/2020	D Richardson	£ 30.00 ✓	Lunch	BACS
25/09/2020	D Richardson	£ 4.50 ✓	Fees	BACS
30/09/2020	Business Reserve Interest	£ 0.04	Interest Received	BACS
30/09/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
01/10/2020	M Westgarth	£ 47.50 ✓	Lunch	BACS
01/10/2020	Edenred	£ 243.00 ✓	Fees	BACS
07/10/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
12/10/2020	K Blackburn	£ 67.50 ✓	Fees	BACS
14/10/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
19/10/2020	National Savings	£ 57.00 ✓	Fees	BACS
19/10/2020	G Stevens	£ 108.00 ✓	Fees	BACS
20/10/2020	A S Clubs	£ 62.00 ✓	Other	BACS
21/10/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
22/10/2020	Edenred	£ 270.00 ✓	Fees	BACS
26/10/2020	National Savings	£ 81.00 ✓	Fees	BACS
27/10/2020	National Savings	£ 94.50 ✓	Fees	BACS
30/10/2020	Business Reserve Interest	£ 0.03	Interest Received	BACS
04/11/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
06/11/2020	D Richardson	£ 50.00 ✓	Lunch	BACS
06/11/2020	Funding	£ 1,565.59 ✓	Funding	BACS
06/11/2020	Funding	£ 3,278.02 ✓	Funding	BACS
11/11/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
18/11/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
24/11/2020	G Stevens	£ 157.50 ✓	Fees	BACS
25/11/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
25/11/2020	D Richardson	£ 50.00 ✓	Lunch	BACS
26/11/2020	K Blackburn	£ 63.00 ✓	Fees	BACS
30/11/2020	Business Reserve Interest	£ 0.03	Interest Received	BACS
30/11/2020	National Savings	£ 27.00 ✓	Fees	BACS
30/11/2020	Edenred	£ 270.00 ✓	Fees	BACS
02/12/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
09/12/2020	S Cuthell	£ 13.50 ✓	Fees	BACS
15/12/2020	G Stevens	£ 117.00 ✓	Fees	BACS
16/12/2020	S Cuthell	£ 22.50 ✓	Fees	BACS
18/12/2020	National Savings	£ 94.50 ✓	Fees	BACS
21/12/2020	National Savings	£ 94.50 ✓	Fees	BACS
21/12/2020	Edenred	£ 216.00 ✓	Fees	BACS
21/12/2020	Edenred	£ 2.50 ✓	Lunch	BACS
29/12/2020	Fees	£ 174.50 ✓	Fees	100720

Invoice Date	Description	Total	Category	Paying In No.
29/12/2020	Lunch	£ 125.50 ✓	Lunch	100720
31/12/2020	Business Reserve Interest	£ 0.03	Interest Received	BACS
07/01/2021	Funding	£ 6,162.11 ✓	Funding	BACS
08/01/2021	Funding	£ 643.10 ✓	Funding	BACS
27/01/2021	S Cuthell	£ 27.00 ✓	Fees	BACS
29/01/2021	Business Reserve Interest	£ 0.03	Interest Received	BACS
01/02/2021	B Sharpe	£ 54.00 ✓	Fees	BACS
03/02/2021	S Cuthell	£ 27.00 ✓	Fees	BACS
10/02/2021	G Stevens	£ 121.50 ✓	Fees	BACS
10/02/2021	S Cuthell	£ 27.00 ✓	Fees	BACS
10/02/2021	D Richardson	£ 37.50 ✓	Lunch	BACS
11/02/2021	B Sharpe	£ 27.00 ✓	Fees	BACS
15/02/2021	National Savings	£ 40.50 ✓	Fees	BACS
17/02/2021	Edenred	£ 202.50 ✓	Fees	BACS
18/02/2021	Funding - 3&4 - 2nd pmt	£ 3,208.83 ✓	Funding	BACS
19/02/2021	Funding - 2 - 2nd pmt	£ 275.62 ✓	Funding	BACS
24/02/2021	S Cuthell	£ 27.00 ✓	Fees	BACS
25/02/2021	K Blackburn	£ 54.00 ✓	Fees	BACS
26/02/2021	Business Reserve Interest	£ 0.03	Interest Received	BACS
26/02/2021	B Sharpe	£ 31.50 ✓	Fees	BACS
03/03/2021	S Cuthell	£ 27.00 ✓	Fees	BACS
05/03/2021	B Sharpe	£ 31.50 ✓	Fees	BACS
10/03/2021	S Cuthell	£ 27.00 ✓	Fees	BACS
12/03/2021	G Stevens	£ 121.50 ✓	Fees	BACS
12/03/2021	B Sharpe	£ 5.00 ✓	Lunch	BACS
12/03/2021	B Sharpe	£ 36.00 ✓	Fees	BACS
15/03/2021	K Blackburn	£ 15.00 ✓	Lunch	BACS
15/03/2021	K Blackburn	£ 98.00 ✓	Fees	BACS
17/03/2021	S Cuthell	£ 27.00 ✓	Fees	BACS
19/03/2021	B Sharpe	£ 5.00 ✓	Lunch	BACS
19/03/2021	B Sharpe	£ 36.00 ✓	Fees	BACS
19/03/2021	Edenred	£ 12.50 ✓	Lunch	BACS
19/03/2021	Edenred	£ 225.00 ✓	Fees	BACS
24/03/2021	S Cuthell	£ 31.50 ✓	Fees	BACS
25/03/2021	Funding	£ 190.94 ✓	Funding	BACS
29/03/2021	Lunch	£ 2.50 ✓	Lunch	BACS
29/03/2021	Fees	£ 72.00 ✓	Fees	BACS
29/03/2021	S Blackburn	£ 20.00 ✓	Lunch	BACS
30/03/2021	G Stevens	£ 81.00 ✓	Fees	BACS
30/03/2021	J Hill	£ 27.00 ✓	Fees	BACS
30/03/2021	K Blackburn	£ 54.00 ✓	Fees	BACS
30/03/2021	K Blackburn	£ 5.00 ✓	Lunch	BACS
30/03/2021	D Richardson	£ 25.00 ✓	Lunch	BACS
31/03/2021	Business Reserve Interest	£ 0.04	Interest Received	BACS
31/03/2021	S Cuthell	£ 27.00 ✓	Fees	BACS
07/04/2021	Edenred	£ 270.00 ✓	Fees	BACS
07/04/2021	Edenred	£ 12.50 ✓	Lunch	BACS
09/04/2021	National Savings	£ 54.00 ✓	Fees	BACS
21/04/2021	S Cuthell	£ 31.50 ✓	Fees	BACS

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Invoice Date	Description	Total	Category	Paying In No.
22/04/2021	Funding	£ ✓ 6,452.84 ✓	Funding	BACS
26/04/2021	B Sharpe	£ ✓ 36.00 > ✓	Fees	BACS
26/04/2021	B Sharpe	£ ✓ 5.00	Lunch	BACS
28/04/2021	S Cuthell	£ ✓ 31.50 ✓	Fees	BACS
30/04/2021	Business Reserve Interest	£ 0.03	Interest Received	BACS
04/05/2021	B Sharpe	£ ✓ 36.00 > ✓	Fees	BACS
04/05/2021	B Sharpe	£ ✓ 5.00	Lunch	BACS
07/05/2021	D Richardson	£ ✓ 10.00 > ✓	Lunch	BACS
07/05/2021	D Richardson	£ ✓ 18.00	Fees	BACS
07/05/2021	G Stevens	£ ✓ 94.50 ✓	Fees	BACS
07/05/2021	K Blackburn	£ ✓ 90.00 > ✓	Fees	BACS
07/05/2021	K Blackburn	£ ✓ 12.50	Lunch	BACS
12/05/2021	S Cuthell	£ ✓ 31.50 ✓	Fees	BACS
12/05/2021	B Sharpe	£ ✓ 54.00 > ✓	Fees	BACS
12/05/2021	B Sharpe	£ ✓ 7.50	Lunch	BACS
13/05/2021	Edenred	£ ✓ 247.50 ✓ -	Fees	BACS
19/05/2021	S Cuthell	£ ✓ 31.50 ✓ -	Fees	BACS
21/05/2021	B Sharpe	£ ✓ 36.00 > ✓	Fees	BACS
21/05/2021	B Sharpe	£ ✓ 5.00	Lunch	BACS
26/05/2021	S Cuthell	£ ✓ 31.50 ✓	Fees	BACS
27/05/2021	G Stevens	£ ✓ 121.50 ✓ -	Fees	BACS
28/05/2021	Business Reserve Interest	£ 0.03	Interest Received	BACS
02/06/2021	D Richardson	£ ✓ 25.00 ✓	Lunch	BACS
07/06/2021	B Sharpe	£ ✓ 36.00 > ✓	Fees	BACS
07/06/2021	B Sharpe	£ ✓ 5.00	Lunch	BACS
07/06/2021	Edenred	£ ✓ 225.00 ✓	Fees	BACS
09/06/2021	S Cuthell	£ ✓ 31.50 ✓	Fees	BACS
09/06/2021	National Savings	£ ✓ 108.00 ✓	Fees	BACS
10/06/2021	National Savings	£ ✓ 103.00 > ✓	Fees	BACS
10/06/2021	National Savings	£ ✓ 10.00	Lunch	BACS
10/06/2021	Funding	£ ✓ 4,031.76 ✓	Funding	BACS
14/06/2021	Funding	£ ✓ 948.72 ✓	Funding	BACS
15/06/2021	S Cuthell	£ ✓ 27.00 ✓	Fees	BACS
18/06/2021	B Sharpe	£ ✓ 72.00 > ✓	Fees	BACS
18/06/2021	B Sharpe	£ ✓ 10.00	Lunch	BACS
24/06/2021	S Cuthell	£ ✓ 31.50 ✓	Fees	BACS
25/06/2021	D Richardson	£ ✓ 37.50 ✓	Lunch	BACS
25/06/2021	K Blackburn	£ ✓ 72.00 > ✓	Fees	BACS
25/06/2021	K Blackburn	£ ✓ 10.00	Lunch	BACS
25/06/2021	S Blackburn	£ ✓ 45.00 > ✓	Fees	BACS
25/06/2021	S Blackburn	£ ✓ 37.50	Lunch	BACS
25/06/2021	G Stevens	£ ✓ 121.50 ✓	Fees	BACS
28/06/2021	B Sharpe	£ ✓ 36.00 > ✓	Fees	BACS
28/06/2021	B Sharpe	£ ✓ 2.50	Lunch	BACS
30/06/2021	Business Reserve Interest	£ 0.04	Interest Received	BACS
30/06/2021	S Cuthell	£ ✓ 31.50 ✓	Fees	BACS
02/07/2021	C Slater	£ ✓ 27.00 > ✓	Fees	BACS
02/07/2021	C Slater	£ ✓ 5.00	Lunch	BACS
02/07/2021	B Sharpe	£ ✓ 36.00 ✓	Fees	BACS

Invoice Date	Description	Total	Category	Paying In No.
07/07/2021	S Cuthell	£ ✓ 31.50 ✓	Fees	BACS
09/07/2021	G Stevens	£ ✓ 103.50 ✓	Fees	BACS
09/07/2021	B Sharpe	£ ✓ 36.00 ✓	Fees	BACS
12/07/2021	R Rowland	£ ✓ 42.50 ✓	Lunch	BACS
15/07/2021	National Savings	£ ✓ 130.50 ✓	Fees	BACS
15/07/2021	S Cuthell	£ ✓ 31.50 ✓	Fees	BACS
16/07/2021	C Slater	£ ✓ 5.00 ✓	Lunch	BACS
16/07/2021	C Slater	£ ✓ 27.00 ✓	Fees	BACS
19/07/2021	Edenred	£ ✓ 450.00 ✓	Fees	BACS
30/07/2021	Business Reserve Interest	£ 0.03	Interest Received	BACS
10/08/2021	National Savings	£ ✓ 157.50 ✓	Fees	BACS
10/08/2021	National Savings	£ ✓ 12.50 ✓	Lunch	BACS
11/08/2021	S Blackburn	£ ✓ 17.50 ✓	Lunch	BACS
11/08/2021	S Blackburn	£ ✓ 18.00 ✓	Fees	BACS
11/08/2021	D Richardson	£ ✓ 37.50 ✓	Lunch	BACS
31/08/2021	Business Reserve Interest	£ 0.04	Interest Received	BACS
		<u>£ 42,085.43</u> ✓ ✓		
Income from Petty Cash		£ 273.99 ✓		
		<u>£ 42,359.42</u> ✓		

Expenses

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no
10/09/2020	229	YPO	SI-0339399	Gloves	£ 19.50 ✓	Consumables/Equipment	BACS
11/09/2020	230	Plumbland CE School	R Hill 1220384	Torbeck filling valve	£ 91.25 ✓	Consumables/Equipment	001173
11/09/2020	230	Plumbland CE School	0007/0620	School meals - 16/03/20	£ 75.00 ✓	Lunches	001173
11/09/2020	230	Plumbland CE School	Recharge	Water/pest control/waste disposal	£ 614.46 ✓	Utilities (light, heat, electricity, water)	001173
11/09/2020	230	Plumbland CE School	Recharge	Photocopier	£ 232.63 ✓	Stationery	001173
15/09/2020	231	CPSL	SI-6228	Payroll - Aug 20	£ 25.80 ✓	Payroll ✓	DD
20/09/2020	232	Payroll	Payroll	Payroll	£ 2,651.57 ✓	Payroll ✓	BACS
23/09/2020	no inv	NEST	Pension	Pension	£ 161.44 ✓	Payroll ✓	DD
30/09/2020	no inv	OFSTED		Registration	£ 220.00 ✓	Subscriptions	DD
04/10/2020	233	CPSL	SI-6308	Payroll - Sep 20	£ 25.80 ✓	Payroll ✓	DD
05/10/2020	234	Plumbland CE School	R Hill - 1220408	WC Overflow valve	£ 90.50 ✓	Consumables/Equipment	001174
13/10/2020	235	YPO	SI-0134441	Handtowels	£ 19.45 ✓	Consumables/Equipment	BACS
13/10/2020	236	YPO	SI-0495819	Exercise books	£ 76.13 ✓	Stationery	BACS
13/10/2020	237	YPO	SI-0154591	Treasury tags	£ 1.00 ✓	Stationery	BACS
13/10/2020	238	YPO	SI-0573614	Handtowels	£ 50.06 ✓	Consumables/Equipment	BACS
13/10/2020	239	YPO	SI-0573648	Handtowels	£ 49.68 ✓	Consumables/Equipment	BACS
13/10/2020	240	YPO	SI-0635975	Pebbles	£ 4.68 ✓	Consumables/Equipment	BACS
13/10/2020	241	YPO	SI-0635973	Pebbles	£ 4.68 ✓	Consumables/Equipment	BACS
20/10/2020	242	Payroll	Payroll	Payroll	£ 3,253.11 ✓	Payroll ✓	BACS
13/11/2020	243	R&M Cleaning Services Ltd	no ref	Clean canopy	£ 180.00 ✓	Utilities (light, heat, electricity, water)	BACS
19/11/2020	no inv	NEST	Pension	Pension	£ 467.70 ✓	Payroll ✓	DD
20/11/2020	244	Payroll	Payroll	Payroll	£ 3,018.31 ✓	Payroll ✓	BACS
24/11/2020	245	CPSL	SI-6434	Payroll - Oct 20	£ 25.80 ✓	Payroll ✓	DD
04/12/2020	246	CPSL	SI-6515	Payroll - Nov 20	£ 25.80 ✓	Payroll ✓	DD
20/12/2020	247	Payroll	Payroll	Payroll	£ 3,109.99 ✓	Payroll ✓	BACS
24/12/2020	248	Plumbland CE School	Recharge	A S Clubs	£ 62.00 ✓	Other costs	001175
07/01/2021	249	YPO	SI-0766744	Xmas crafts	£ 75.07 ✓	Consumables/Equipment	BACS
07/01/2021	250	YPO	SI-0745302	Gloves/handwash	£ 35.54 ✓	Consumables/Equipment	BACS
07/01/2021	251	YPO	SI-0806424	Mini deep tuff spot stand with tray	£ 68.82 ✓	Consumables/Equipment	BACS
07/01/2021	252	YPO	SI-0806423	Mini deep tuff spot stand with tray	£ 68.82 ✓	Consumables/Equipment	BACS
07/01/2021	253	YPO	SI-0826062	Pebbles	£ 4.68 ✓	Consumables/Equipment	BACS
07/01/2021	no inv	NEST	Pension	Pension	£ 241.48 ✓	Payroll ✓	DD
20/01/2021	254	Payroll	Payroll	Payroll	£ 2,923.13 ✓	Payroll ✓	BACS
21/01/2021	255	CPSL	SI-6631	Payroll - Dec 20	£ 25.80 ✓	Payroll ✓	DD
25/01/2021	256	HMRC	Refund	PAYE Refund	-£ 8,041.59 ✓	Payroll ✓	BACS

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no
02/02/2021	257	ICO	ZA163703	Data Protection Registration	£ 35.00 ✓	Subscriptions	DD
07/02/2021	258	CPSL	SI-6735	Payroll - Jan 21	£ 25.80 ✓	Payroll ✓	DD
20/02/2021	259	Payroll	Payroll	Payroll	£ 2,666.46 ✓	Payroll ✓	BACS
20/03/2021	260	Payroll	Payroll	Payroll	£ 2,970.62 ✓	Payroll ✓	BACS
25/03/2021	no inv	NEST	Pension	Pension	£ 431.99 ✓	Payroll ✓	DD
31/03/2021	no inv	NEST	Pension	Pension	£ 229.88 ✓	Payroll ✓	DD
08/04/2021	261	YPO	SI-0826063	Pebbles	£ 4.68 ✓	Consumables/Equipment	BACS
08/04/2021	262	YPO	SI-0917351	Exercise books/pens	£ 51.80 ✓	Stationery	BACS
08/04/2021	263	YPO	SI-0937163	Exercise books	£ 8.63 ✓	Stationery	BACS
08/04/2021	264	YPO	SI-0945848	Ink Cartridge	£ 58.80 ✓	Consumables/Equipment	BACS
08/04/2021	265	YPO	SI-0953161	Ink Cartridge	£ 46.20 ✓	Stationery	BACS
08/04/2021	266	YPO	SI-0982135	Play tray	£ 78.56 ✓	Consumables/Equipment	BACS
12/04/2021	267	CPSL	SI-6833	Payroll - Feb 21	£ 25.80 ✓	Payroll ✓	DD
12/04/2021	268	CPSL	SI-6923	Payroll - Mar 21	£ 25.80 ✓	Payroll ✓	DD
20/04/2021	269	Payroll	Payroll	Payroll	£ 2,669.06 ✓	Payroll ✓	BACS
04/05/2021	270	Amazon	Recharge	Books/pens	£ 51.74 ✓	Stationery	BACS
07/05/2021	271	YPO	SI-1032659	Stationery	£ 25.15 ✓	Stationery	BACS
11/05/2021	272	G Winder	Recharge	Consumables	£ 109.10 ✓	Consumables/Equipment	BACS
11/05/2021	272	G Winder	Recharge	Snacks	£ 104.65 ✓	Other food/drink	BACS
12/05/2021	273	Early Learning Alliance	18884	Insurance	£ 664.29 ✓	Insurance	001177
20/05/2021	274	Payroll	Payroll	Payroll	£ 2,668.86 ✓	Payroll ✓	BACS
24/05/2021	275	Ofsted		Registration	£ 50.00 ✓	Subscriptions	DD
01/06/2021	276	Plumbland CE School	0008/0221	School meals - 02/09/20 - 14/12/20	£ 300.00 ✓	Lunches	001176
01/06/2021	276	Plumbland CE School	Recharge	DBS - 3 employees	£ 150.00 ✓	Subscriptions	001176
01/06/2021	276	Plumbland CE School	Recharge	Pest control/Oil/water/cleaning	£ 1,342.21 ✓	Utilities (light, heat, electricity, water)	001176
01/06/2021	276	Plumbland CE School	Recharge	Photocopier	£ 340.98 ✓	Stationery	001176
01/06/2021	276	Plumbland CE School	Recharge	Telephone	£ 4.68 ✓	Telephone	001176
01/06/2021	276	Plumbland CE School	Recharge	Toilet repairs/Light repairs	£ 71.50 ✓	Consumables/Equipment	001176
01/06/2021	no inv	NEST	Pension	Pension	£ 206.08 ✓	Payroll ✓	DD
02/06/2021	no inv	NEST	Pension	Pension	£ 206.08 ✓	Payroll ✓	DD
07/06/2021	277	CPSL	SI-7037	Payroll - Apr 21	£ 30.00 ✓	Payroll ✓	DD
07/06/2021	278	CPSL	SI-7133	Payroll - May 21	£ 30.00 ✓	Payroll ✓	DD
20/06/2021	279	Payroll	Payroll	Payroll	£ 2,793.48 ✓	Payroll ✓	BACS
05/07/2021	280	G Winder	Recharge	Hobbycraft	£ 61.75 ✓	Consumables/Equipment	BACS
05/07/2021	281	YPO	SI-1102963	Stationery	£ 140.45 ✓	Stationery	BACS
05/07/2021	282	YPO	SI-1130004	Easel board	£ 79.50 ✓	Consumables/Equipment	BACS
05/07/2021	283	YPO	SI-1132424	Glow tank	£ 51.72 ✓	Consumables/Equipment	BACS
09/07/2021	284	Rookies	91	Summer party	£ 156.60 ✓	Trips	BACS

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no
20/07/2021	285	Payroll	Payroll	Payroll	£ 2,717.62 ✓	Payroll ✓	BACS
30/07/2021	286	CPSL	SI-7312	Payroll - Jun 21	£ 30.00 ✓	Payroll ✓	DD
04/08/2021	287	CPSL	SI-7313	Payroll - Jul 21	£ 30.00 ✓	Payroll ✓	DD
05/08/2021	no inv	NEST	Pension	Pension	£ 215.69 ✓	Payroll ✓	DD
10/08/2021	no inv	NEST	Pension	Pension	£ 210.50 ✓	Payroll ✓	DD
17/08/2021	288	YPO	SI-1289332	Easel board	£ ✓ 54.78	Consumables/Equipment	BACS
20/08/2021	289	Payroll	Payroll	Payroll	£ 2,717.62 ✓	Payroll ✓	BACS
					<u>£ 34,902.20</u> ✓		
				Petty Cash expenses	£ 273.02 ✓		
				Total Expenses	<u>£ 35,175.22</u> ✓		

Petty Cash - Sept 20 - Aug 21

Opening Balance as at 1st Sep 20					-£ 0.15
Date	Description	Total	Category	Balance	
16/09/2020	Fruit/snacks/cleaning	✓ 59.90	Other food/drink ✓	-£ 60.05 ✓	
21/09/2020	Fruit/snacks	✓ 4.28	Other food/drink ✓	-£ 64.33 ✓	
30/09/2020	Fees	✓ 95.50	Fees	£ 31.17 ✓	
05/10/2020	Brioche/teabags	✓ 6.00	Other food/drink ✓	£ 25.17 ✓	
28/10/2020	Cleaning/ink	✓ 36.45	Stationery	-£ 11.28 ✓	
12/10/2020	Snacks	✓ 5.03	Other food/drink ✓	-£ 16.31 ✓	
19/10/2020	Halloween snacks	✓ 33.54	Other food/drink ✓	-£ 49.85 ✓	
31/10/2020	Fees	✓ 85.49	Fees	£ 35.64 ✓	
02/11/2020	Cleaning/snacks	✓ 17.99	Other food/drink ✓	£ 17.65 ✓	
02/11/2020	Playdoh	✓ 16.98	Consumables/Equipment ✓	£ 0.67 ✓	
02/11/2020	Snacks	✓ 3.65	Other food/drink ✓	-£ 2.98 ✓	
17/11/2020	Snacks	✓ 16.45	Other food/drink ✓	-£ 19.43 ✓	
17/11/2020	Advent	✓ 8.90	Other food/drink ✓	-£ 28.33 ✓	
30/11/2020	Snacks	✓ 6.45	Other food/drink ✓	-£ 34.78 ✓	
30/11/2020	Fees	✓ 27.50	Fees	-£ 7.28 ✓	
07/12/2020	Party food selection box	✓ 47.25	Other food/drink ✓	-£ 54.53 ✓	
31/12/2020	Fees	✓ 65.50	Fees	£ 10.97 ✓	
07/01/2021	Cleaning/snacks	✓ 10.15	Other food/drink ✓	£ 0.82 ✓	
Petty cash balance as at 31st August 21				£ 0.82 ✓	
Difference				£ -	

Petty Cash - Sept 20 - Aug 21

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total	
Stationery		-36.45 ✓											-£ 36.45	✓
Other costs													£ -	✓
Consumables/Equipment		-£ 16.98 ✓											-£ 16.98	✓
Other food/drink	✓	64.18 -£ 44.57 ✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	-£ 219.59	✓
Fundraising					10.15 ✓								£ -	✓
Fees	✓	95.50 ✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	£ 273.99	✓
													£ -	✓
Grand Total	✓	£ 31.32	£ 4.47 -£ 42.92	£ 18.25 -£ 47.25	£ 10.15 -£ 53.44	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 0.97	✓
													£ 15	✓



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Plumbland Pre-school Playgroup

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1037375

Set out on pages

1-11

(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 31st August 2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24th June 2022

Name:

Brian Stephenson

Relevant professional
qualification(s) or body

N/A

(if any):

Address:

ERNE HOUSE, PEUMSLAND,
WILTON, CUMBRIA,
CAT 2ET

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.09.2019** Period start date To **31.08.2020** Period end date

Charity name: **Plumbland Pre-school Playgroup**

Charity registration number: **1037375**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Plumbland Pre-school operates for six hours every weekday morning and afternoon during term time for children aged from 24 months.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are elected by current committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provision is available for pre-school children from age 2 to 4 years old. Lunch is made available every day and is provided in the school hall alongside the infant children, in order to help prepare the pre-school children for their transition to school. The pre-school was chosen as one of the charities to be sponsored by the Co-op.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the year in a surplus, however with a decrease on the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to ensure sufficient funds in reserves to cover any redundancy payments.
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Plumbland Pre-school Playgroup
Other name the charity uses	n/a
Registered charity number	1037375
Charity's principal address	Plumbland CE School Parsonby Aspatria Wigton Cumbria CA7 2DQ

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	Mrs Claire McKie	Chair		
2	Mrs Rachel Addison	Treasurer		
3	Mrs Gemma Stevens	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rachel Ella Addison	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23.11.21	

Plumbland Pre-school Playgroup Accounts Year Ending 31/08/20

Income and Expenditure Account

£

Income	
Fees	£ 3,667
Funding (Cumbria County Council)	£ 30,857
Lunch	£ 1,438
Fundraising	£ -
Trips	£ -
Grants	£ -
Interest Received	£ 6
Other	£ 4,261
Total Income	£ 40,229 ✓

Less Expenses	
Payroll	£ 37,637
Casual staff	£ -
Training	£ 653
Utilities (light, heat, electricity, water)	£ 139
Telephone	£ -
Insurance	£ 664
Stationery	£ 203
Consumables/Equipment	£ 2,290
Postage and carriage	£ -
Lunches	£ 1,510
Subscriptions	£ 35
Trips	£ 79
Other food/drink	£ 250
Other costs	£ 554
Legal/professional fees	£ -
Total Expenses	£ 44,013 ✓

Net Income for the year ended 31/08/19

-£ 3,784 ✓

Bank Reconciliation

£

Opening Balance as at 01/09/19:	
Current Account	£ 12,891 ✓
Reserve Account	£ 4,008 ✓
Petty Cash	£ 1 ✓
Total	£ 16,900 ✓

Add: Income	£ 40,229 ✓
Less: Expenses	£ 44,013 ✓

Closing Balance as at 31/08/20: **£ 13,116** ✓

Actual Balances as at 31/08/20:	
Current Account	£ 9,102 ✓
Reserve Account	£ 4,014 ✓
Petty Cash	-£ 0 ✓
Total	£ 13,116 ✓

Difference **£0.00**

Income and Expenditure - Sept 2019 - Aug 2020

Month	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Total
Income													
Fees	316	282	842	907	52	356	176	68	-	150	520	-	£ 3,667
Funding	7,491	2,390	364	-	6,169	3,305	115	6,369	4,653	-	-	-	£ 30,857
Lunch	-	152	378	210	103	474	45	-	-	30	13	35	£ 1,438
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	96	111	-	4,054	-	-	-	-	£ 4,261
Interest Received	1	1	1	1	1	1	1	1	1	0	0	0	£ 6
Total Income	£ 7,807	£ 2,825	£ 1,584	£ 1,117	£ 6,420	£ 4,246	£ 337	£ 10,492	£ 4,654	£ 180	£ 532	£ 35	£ 40,229
Less Expenses													
Payroll	3,035	3,532	3,449	3,287	3,144	3,536	3,296	3,166	2,559	2,905	2,781	2,947	£ 37,637
Casual staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	20	120	-	-	-	300	-	-	-	213	-	-	£ 653
Utilities (light, heat, electricity, water)	-	-	-	-	139	-	-	-	-	-	-	-	£ 139
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	664	-	-	£ 664
Stationery	-	-	-	34	143	-	-	-	-	-	26	-	£ 203
Consumables/Equipment	277	148	37	-	104	-	11	-	70	1,600	116	-	£ 2,290
Postage and carriage	-	-	-	-	-	-	-	-	-	-	-	-	-
Lunches	-	-	-	-	383	-	-	-	-	1,128	-	-	£ 1,510
Subscriptions	-	-	-	-	35	-	-	-	-	-	-	-	£ 35
Trips	-	32	-	48	-	-	-	-	-	-	-	-	£ 79
Other food/drink	-	31	38	27	40	13	14	-	53	12	21	-	£ 250
Other costs	-	-	213	-	134	-	-	-	-	207	-	-	£ 554
Legal/professional fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	£ 3,332	£ 3,863	£ 3,664	£ 3,395	£ 4,121	£ 3,848	£ 3,321	£ 3,166	£ 2,682	£ 6,729	£ 2,945	£ 2,947	£ 44,013
Net Income	£4,475	-£1,038	-£2,080	-£2,278	£2,298	£398	-£2,984	£7,326	£1,972	-£6,549	-£2,413	-£2,911	-£3,784

Income

Invoice Date	Description	Total	Category	Paying In No.	Reconciled
04/09/2019	Funding	£ 5,577.60	Funding	BACS	Y
06/09/2019	Funding	£ 1,913.18	Funding	BACS	Y
17/09/2019	S Blackburn	£ 37.00	Fees	BACS	Y
20/09/2019	G Stevens	£ 120.00	Fees	BACS	Y
24/09/2019	S Blackburn	£ 37.00	Fees	BACS	Y
30/09/2019	Business Reserve Interest	£ 0.68	Interest Received	BACS	Y
04/10/2019	Lunch	£ 132.00	Lunch	100708	Y
21/10/2019	Busy Bees	£ 96.00	Fees	BACS	Y
28/10/2019	I Miller - Fees	£ 128.00	Fees	BACS	Y
28/10/2019	I Miller - Lunch	£ 20.00	Lunch	BACS	Y
28/10/2019	Funding	£ 2,390.40	Funding	BACS	Y
31/10/2019	Business Reserve Interest	£ 0.68	Interest Received	BACS	Y
01/11/2019	Lunch	£ 127.50	Lunch	100709	Y
01/11/2019	Fees	£ 107.50	Fees	100709	Y
05/11/2019	Cooper - Fees	£ 61.00	Fees	BACS	Y
05/11/2019	Cooper - Lunch	£ 15.00	Lunch	BACS	Y
06/11/2019	Funding	£ 364.42	Funding	BACS	Y
06/11/2019	Comp Voucher Serv	£ 213.00	Fees	BACS	Y
08/11/2019	Fees	£ 65.00	Fees	100710	Y
08/11/2019	Lunch	£ 35.00	Lunch	100710	Y
15/11/2019	Fees	£ 240.00	Fees	100711	Y
15/11/2019	Lunch	£ 135.00	Lunch	100711	Y
18/11/2019	I Miller - Fees	£ 64.00	Fees	BACS	Y
18/11/2019	I Miller - Lunch	£ 10.00	Lunch	BACS	Y
29/11/2019	Fees	£ 15.00	Fees	100712	Y
29/11/2019	Lunch	£ 55.00	Lunch	100712	Y
29/11/2019	Business Reserve Interest	£ 0.64	Interest Received	BACS	Y
09/12/2019	L Barnes	£ 74.50	Fees	BACS	Y
09/12/2019	L Barnes - lunch	£ 7.50	Lunch	BACS	Y
12/12/2019	G Stevens	£ 120.00	Fees	BACS	Y
17/12/2019	National Savings Acc	£ 76.00	Fees	BACS	Y
17/12/2019	L Barnes	£ 48.00	Fees	BACS	Y
17/12/2019	L Barnes - lunch	£ 5.00	Lunch	BACS	Y
17/12/2019	National Savings Acc	£ 72.00	Fees	BACS	Y
18/12/2019	I Millar	£ 86.00	Fees	BACS	Y
18/12/2019	I Millar - lunch	£ 25.00	Lunch	BACS	Y
20/12/2019	Comp Voucher Serv	£ 62.00	Fees	BACS	Y
20/12/2019	Fees	£ 83.50	Fees	100713	Y
20/12/2019	Lunch	£ 165.00	Lunch	100713	Y
23/12/2019	L Barnes	£ 45.50	Fees	BACS	Y
23/12/2019	L Barnes - lunch	£ 7.50	Lunch	BACS	Y
30/12/2019	G Stevens	£ 84.00	Fees	BACS	Y
31/12/2019	G Stevens	£ 84.00	Fees	BACS	Y
31/12/2019	Business Reserve Interest	£ 0.70	Interest Received	BACS	Y
06/01/2020	M Westgarth	£ 60.00	Lunch	BACS	Y
09/01/2020	Funding	£ 4,989.60	Funding	BACS	Y
10/01/2020	Funding	£ 1,179.36	Funding	BACS	Y
17/01/2020	L Barnes - lunch	£ 15.00	Lunch	BACS	Y
23/01/2020	Wainwright	£ 55.00	Other	BACS	Y

Invoice Date	Description	Total	Category	Paying In No.	Reconciled
24/01/2020	G Stevens - refund	-£ 84.00	Fees	BACS	Y
27/01/2020	L Barnes - lunch	£ 7.50	Lunch	BACS	Y
28/01/2020	Miller - fees	£ 128.00	Fees	BACS	Y
28/01/2020	Miller - lunch	£ 20.00	Lunch	BACS	Y
31/01/2020	Thwaites -	£ 40.50	Other	BACS	Y
31/01/2020	Business Reserve Interest	£ 0.68	Interest Received	BACS	Y
03/02/2020	L Barnes - lunch	£ 7.50	Lunch	BACS	Y
03/02/2020	Fees	£ 30.00	Fees	100714	Y
03/02/2020	Lunch	£ 170.00	Lunch	100714	Y
07/02/2020	Fees	£ 32.50	Fees	100715	Y
07/02/2020	Lunch	£ 92.00	Lunch	100715	Y
10/02/2020	L Barnes - lunch	£ 7.50	Lunch	BACS	Y
11/02/2020	Thwaites -	£ 30.00	Other	BACS	Y
11/02/2020	Thwaites -	£ 60.00	Fees	BACS	Y
14/02/2020	M Westgarth	£ 24.00	Lunch	BACS	Y
14/02/2020	Fees	£ 102.50	Fees	100716	Y
14/02/2020	Lunch	£ 37.50	Lunch	100716	Y
21/02/2020	Funding	£ 3,304.80	Funding	BACS	Y
26/02/2020	Miller - Fees	£ 96.00	Fees	BACS	Y
26/02/2020	Miller - Lunch	£ 15.00	Lunch	BACS	Y
28/02/2020	Business Reserve Interest	£ 0.62	Interest Received	BACS	Y
28/02/2020	Thwaites -	£ 81.00	Other	BACS	Y
28/02/2020	Lunch	£ 120.00	Lunch	100717	Y
02/03/2020	Funding	£ 115.44	Funding	BACS	Y
06/03/2020	Lunch	£ 45.00	Lunch	100718	Y
24/03/2020	Fees	£ 48.00	Fees	BACS	Y
31/03/2020	Business Reserve Interest	£ 0.70	Interest Received	BACS	Y
03/04/2020	Fees	£ 68.00	Fees	BACS	Y
06/04/2020	Funding	£ 6,369.45	Funding	BACS	Y
09/04/2020	Coop	£ 845.85	Other	BACS	Y
28/04/2020	Furlough	£ 3,208.22	Other	BACS	Y
30/04/2020	Business Reserve Interest	£ 0.66	Interest Received	BACS	Y
12/05/2020	Funding	£ 988.85	Funding	BACS	Y
22/05/2020	Funding	£ 2,729.77	Funding	BACS	Y
26/05/2020	Funding	£ 934.56	Funding	BACS	Y
29/05/2020	Business Reserve Interest	£ 0.64	Interest Received	BACS	Y
08/06/2020	T Millar	£ 130.00	Fees	BACS	Y
08/06/2020	T Millar	£ 15.00	Lunch	BACS	Y
11/06/2020	T Hird	£ 15.00	Lunch	BACS	Y
30/06/2020	Business Reserve Interest	£ 0.04	Interest Received	BACS	Y
08/07/2020	Thwaites -	£ 500.00	Fees	BACS	Y
20/07/2020	Lunch	£ 12.50	Lunch	100719	Y
31/07/2020	Business Reserve Interest	£ 0.03	Interest Received	BACS	Y
14/08/2020	M Westgarth	£ 35.00	Lunch	BACS	Y
28/08/2020	Business Reserve Interest	£ 0.03	Interest Received	BACS	Y
		£ 39,692.10	✓		
Income from Petty Cash		£ 537.00	✓		
Total Income		£ 40,229.10	✓		

Expenses

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no	Reconciled
08/09/2019	180	CPSL	4999	Aug-19	£ 25.80	Payroll	DD	Y
19/09/2019	181	Cumbria County Council	no ref	Gillian Winder - Training	£ 20.00	Training	001166	Y
20/09/2019	182	Payroll		Sep-19	£ 2,795.98	Payroll	BACS	Y
20/09/2019	no inv	NEST	Pension	Pension	£ 213.42	Payroll	DD	Y
25/09/2019	183	YPO	882173815	Printer Ink	£ 30.77	Consumables/Equipment	BACS	Y
25/09/2019	184	YPO	882173816	Hand towels/ soap/ playdoh	£ 138.98	Consumables/Equipment	BACS	Y
07/10/2019	185	Safe Haven	WEB03275	Safeguarding children course	£ 120.00	Training	BACS	Y
10/10/2019	186	CPSL	5090	Sep-19	£ 25.80	Payroll	DD	Y
10/10/2019	no inv	NEST	Pension	Pension	£ 200.08	Payroll	DD	Y
17/10/2019	187	Alexander Micros	4127	Laptop	£ 140.00	Consumables/Equipment	BACS	Y
20/10/2019	188	Payroll		Oct-19	£ 3,306.21	Payroll	BACS	Y
04/11/2019	189	Cool milk	0919L	Milk	£ 13.52	Other food/drink	BACS	Y
06/11/2019	190	CPSL	5180	Oct-19	£ 25.80	Payroll	DD	Y
15/11/2019	191	Plumbland CE School	0009/1119	School meals & club - Wainwright	£ 213.00	Other costs	001167	Y
20/11/2019	192	Payroll		Nov-19	£ 3,227.80	Payroll	BACS	Y
25/11/2019	no inv	NEST	Pension	Pension	£ 195.78	Payroll	DD	Y
28/11/2019	no inv	YPO - Credit	Credit	E. lister	-£ 36.69	Consumables/Equipment	100712	Y
05/12/2019	193	CPSL	5266	Nov-19	£ 25.80	Payroll	DD	Y
13/12/2019	194	Monkey Madhouse		Xmas trip	£ 47.50	Trips	001168	Y
20/12/2019	195	Payroll		Dec-19	£ 3,066.41	Payroll	BACS	Y
20/12/2019	no inv	NEST	Pension	Pension	£ 194.30	Payroll	DD	Y
07/01/2020	196	Plumbland CE School	0012/1219	Clubs - Thwaites/Wainwright	£ 134.00	Other costs	001169	Y
07/01/2020	197	YPO	882348997	Pens/Paper	£ 80.98	Consumables/Equipment	BACS	Y
08/01/2020	198	CPSL	5376	Dec-19	£ 25.80	Payroll	DD	Y
20/01/2020	199	Payroll		Jan-20	£ 3,118.00	Payroll	DD	Y
23/01/2020	200	Plumbland CE School	0005/1119	Lunches	£ 382.50	Lunches	001170	Y
23/01/2020	201	Plumbland CE School	Recharge	Water/Rubbish collection/Pest control	£ 138.86	Utilities (light, heat, electricity, water)	001170	Y
23/01/2020	202	Plumbland CE School	Recharge	Copier costs	£ 143.27	Stationery	001170	Y
31/01/2020	203	ICO	ZA163703	Data Protection Registration	£ 35.00	Subscriptions	DD	Y
10/02/2020	204	CPSL	5466	Jan-20	£ 25.80	Payroll	DD	Y
14/02/2020	no inv	NEST	Pension	Pension	£ 195.78	Payroll	DD	Y
20/02/2020	205	Payroll		Feb-20	£ 3,118.20	Payroll	DD	Y
20/02/2020	no inv	NEST	Pension	Pension	£ 195.78	Payroll	DD	Y
22/02/2020	206	Safe Haven	WEB03505	Safeguarding children course - Emma	£ 150.00	Training	BACS	Y
22/02/2020	207	Safe Haven	WEB03504	Safeguarding children course - Janine	£ 150.00	Training	BACS	Y
05/03/2020	208	CPSL	5536	Feb-20	£ 25.80	Payroll	DD	Y
20/03/2020	209	Payroll		Mar-20	£ 3,077.22	Payroll	DD	Y
20/03/2020	no inv	NEST	Pension	Pension	£ 192.81	Payroll	DD	Y

Paid Date	Invoice No	Supplier	Supplier Ref	Description	Total	Category	Cheque no	Reconciled
10/04/2020	210	CPSL	5668	Mar-20	£ 25.80	Payroll	DD	Y
20/04/2020	211	Payroll		Apr-20	£ 3,140.56	Payroll	BACS	Y
07/05/2020	212	CPSL	5748	Apr-20	£ 25.80	Payroll	DD	Y
20/05/2020	213	Payroll		May-20	£ 2,533.31	Payroll	BACS	Y
03/06/2020	214	Early Years Alliance		Insurance	£ 664.29	Insurance	DD	Y
03/06/2020	no inv	NEST	Pension	Pension	£ 345.82	Payroll	DD	Y
05/06/2020	215	CPSL	5839	May-20	£ 25.80	Payroll	DD	Y
10/06/2020	216	Plumbland CE School	Recharge	Shed - Michael Coates	£ 1,600.00	Consumables/Equipment	001172	Y
10/06/2020	217	Plumbland CE School	Recharge	Clubs - Thwaites/Wainwright	£ 206.50	Other costs	001171	Y
10/06/2020	218	Plumbland CE School	Recharge	Lunches	£ 1,127.50	Lunches	001171	Y
10/06/2020	219	Plumbland CE School	Recharge	Fire Awareness training course	£ 93.34	Training	001171	Y
20/06/2020	220	Payroll		Jun-20	£ 2,533.31	Payroll	DD	Y
26/06/2020	221	Safe Haven	WEB03711	Safeguarding children course	£ 120.00	Training	BACS	Y
08/07/2020	222	CPSL	5976	Jun-20	£ 25.80	Payroll	DD	Y
09/07/2020	223	Argos		Puzzles	£ 56.72	Consumables/Equipment	BACS	Y
13/07/2020	no inv	NEST	Pension	Pension	£ 149.69	Payroll	DD	Y
15/07/2020	224	EPB	18404	Planner	£ 26.16	Stationery	BACS	Y
15/07/2020	225	YPO	SI-0279947	Paper	£ 42.42	Consumables/Equipment	BACS	Y
20/07/2020	226	Payroll		Jul-20	£ 2,605.74	Payroll	DD	Y
09/08/2020	227	CPSL	6110	Jul-20	£ 25.80	Payroll	DD	Y
11/08/2020	no inv	NEST	Pension	Pension	£ 157.59	Payroll	DD	Y
17/08/2020	no inv	NEST	Pension	Pension	£ 157.59	Payroll	DD	Y
20/08/2020	228	Payroll		Aug-20	£ 2,605.54	Payroll	DD	Y

£ 43,475.14

Petty Cash expenses

£ 538.19

Total Expenses

£ 44,013.33

Petty Cash - Sept 19 - Aug 20

Opening Balance as at 1st Sep 19

£ 1.04

Date	Invoice No	Description	Total	Category	Balance
19/09/2019	no inv	Stones - moota	-£ 5.00	Consumables/Equipment	-£ 3.96
23/09/2019	111	Cleaning	-£ 94.40	Consumables/Equipment	-£ 98.36
23/09/2019	112	Paintbrushes	-£ 7.85	Consumables/Equipment	-£ 106.21
30/09/2019	Fees	Fees	£ 122.00	Fees	£ 15.79
01/10/2019	113	Snacks	-£ 8.68	Other food/drink	£ 7.11
10/10/2019	114	Whinlatter	-£ 31.53	Trip	-£ 24.42
15/10/2019	115	Snacks	-£ 8.84	Other food/drink	-£ 33.26
15/10/2019	no inv	Gruffalo cake toppers	-£ 3.00	Other food/drink	-£ 36.26
28/10/2019	116	Snacks/sweets	-£ 10.82	Other food/drink	-£ 47.08
28/10/2019	no inv	Candles	-£ 8.00	Consumables/Equipment	-£ 55.08
31/10/2019	Fees	Fees	£ 58.00	Fees	£ 2.92
04/11/2019	117	Bread/butter	-£ 6.20	Other food/drink	-£ 3.28
11/11/2019	118	Snacks	-£ 4.70	Other food/drink	-£ 7.98
22/11/2019	no inv	Biscuits	-£ 4.50	Other food/drink	-£ 12.48
22/11/2019	119	Snacks	-£ 9.39	Other food/drink	-£ 21.87
30/11/2019	Fees	Fees	£ 76.00	Fees	£ 54.13
02/12/2019	120	Snacks	-£ 5.70	Other food/drink	£ 48.43
02/12/2019	121	Cooking	-£ 8.65	Other food/drink	£ 39.78
13/12/2019	122	Ink (wilko)	-£ 34.00	Stationery	£ 5.78
17/12/2019	123	Snacks	-£ 12.37	Other food/drink	-£ 6.59
31/12/2019	Fees	Fees	£ 71.00	Fees	£ 64.41
06/01/2020	124	Hobbycraft	-£ 12.00	Consumables/Equipment	£ 52.41
06/01/2020	125	Morrisons	-£ 8.00	Other food/drink	£ 44.41
06/01/2020	126	Sainsburys	-£ 11.47	Other food/drink	£ 32.94
06/01/2020	127	Nursery Resources	-£ 10.69	Consumables/Equipment	£ 22.25
20/01/2020	128	Snacks	-£ 12.15	Other food/drink	£ 10.10
31/01/2020	129	Bread/brioche	-£ 8.60	Other food/drink	£ 1.50
31/01/2020	Fees	Fees	£ 8.00	Fees	£ 9.50
11/02/2020	130	Butter/brioche	-£ 3.00	Other food/drink	£ 6.50
26/02/2020	131	Snacks	-£ 9.78	Other food/drink	-£ 3.28
28/02/2020	Fees	Fees	£ 35.00	Fees	£ 31.72
06/03/2020	132	Snacks	-£ 8.38	Other food/drink	£ 23.34
16/03/2020	133	Snacks	-£ 5.67	Other food/drink	£ 17.67
16/03/2020	134	Wooden spoon	-£ 11.04	Consumables/Equipment	£ 6.63
31/03/2020	Fees	Fees	£ 127.50	Fees	£ 134.13
14/05/2020	135	Cleaning	-£ 31.20	Consumables/Equipment	£ 102.93
14/05/2020	136	Hobbycraft	-£ 15.00	Consumables/Equipment	£ 87.93
14/05/2020	137	Aprons/hand gel	-£ 23.99	Consumables/Equipment	£ 63.94
14/05/2020	138	Snacks	-£ 52.80	Other food/drink	£ 11.14
19/06/2020	139	Snacks	-£ 12.10	Other food/drink	-£ 0.96
30/06/2020	Fees	Fees	£ 20.00	Fees	£ 19.04
01/07/2020	140	Compost	-£ 17.20	Consumables/Equipment	£ 1.84
08/07/2020	141	Snacks	-£ 9.65	Other food/drink	-£ 7.81
15/07/2020	142	Sweets	-£ 11.84	Other food/drink	-£ 19.65
31/07/2020	Fees	Fees	£ 19.50	Fees	-£ 0.15

Petty cash balance as at 31st August 20

-£ 0.15

Difference

£ 0.00

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Sum of Total	Column Labels										
Row Labels	Sep	Oct	Nov	Dec	Jan	Feb	Mar	May	Jun	Jul	Grand Total
Consumables/Equipment	- 107.25	- 8.00			- 22.69		- 11.04	- 70.19		- 17.20	- 236.37
Fees	122.00	58.00	76.00	71.00	8.00	35.00	127.50		20.00	19.50	537.00
Other food/drink		- 31.34	- 24.79	- 26.72	- 40.22	- 12.78	- 14.05	- 52.80	- 12.10	- 21.49	- 236.29
Stationery				- 34.00							- 34.00
Trip		- 31.53									- 31.53
Grand Total	14.75	- 12.87	51.21	10.28	- 54.91	22.22	102.41	- 122.99	7.90	- 19.19	- 1.19

7



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Plumbland Pre-school Playgroup

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1037375

Set out on pages

1-8

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30th July 2021

Name:

Brian Stephenson

Relevant professional
qualification(s) or body

ASSOCIATION OF CHURCH ACCOUNTANTS AND TREASURERS

(if any):

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Address:

ERNE HOUSE
PLUMBLAND, WIGTON,
CUMBRIA, CA7 2ET

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Note