



**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	<p>Provision is available for pre-school children from age 2 to 4 years old.</p> <p>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.</p> <p>There is also a session in the village hall on a Friday morning for younger children in the area to attend.</p>

### 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				
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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

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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)	ReAddison	
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

	£	
<b>Income</b>		
Fees	£ 4,816	✓
Funding (Cumbria County Council)	£ 45,995	✓
Lunch	£ 1,668	✓
Fundraising	£ 62	✓
Trips	£ -	
Grants	£ 750	✓
Interest Received	£ 2	✓
Other	£ -	
<b>Total Income</b>	<b>£ 53,292</b>	✓
<b>Less Expenses</b>		
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	£ -	
<b>Total Expenses</b>	<b>£ 46,200</b>	✓
<b>Net Income for the year ended 31/08/22</b>	<b>£ 7,092</b>	✓

## Bank Reconciliation

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



# 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
<b>Income</b>													
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
<b>Total Income</b>	<b>£ 8,021</b>	<b>£ 240</b>	<b>£ 7,661</b>	<b>£ 916</b>	<b>£ 10,164</b>	<b>£ 6,272</b>	<b>£ 892</b>	<b>£ 11,081</b>	<b>£ 724</b>	<b>£ 6,721</b>	<b>£ 469</b>	<b>£ 134</b>	<b>£ 53,292</b>
<b>Less Expenses</b>													
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
<b>Total Expenses</b>	<b>£ 3,038</b>	<b>£ 3,008</b>	<b>£ 5,105</b>	<b>£ 3,370</b>	<b>£ 3,119</b>	<b>£ 6,086</b>	<b>£ 3,112</b>	<b>£ 4,891</b>	<b>£ 4,132</b>	<b>£ 3,815</b>	<b>£ 3,292</b>	<b>£ 3,232</b>	<b>£ 46,200</b>
<b>Net Income</b>	<b>£4,982</b>	<b>-£2,768</b>	<b>£2,556</b>	<b>-£2,454</b>	<b>£7,045</b>	<b>£185</b>	<b>-£2,221</b>	<b>£6,189</b>	<b>-£3,408</b>	<b>£2,906</b>	<b>-£2,822</b>	<b>-£3,098</b>	<b>£7,092</b>

**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
					<b>£ 46,199.96</b>			





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

31<sup>st</sup> August 2022

Charity no  
(if any)

1037375

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

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):

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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
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