



**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	<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 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				
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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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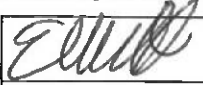
Other optional information

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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	-	-	-	-	-	-	-	-	-	-	-	-	£ -
Legal/professional fees	-	-	84	167	-	-	283	-	72	-	79	-	£ 685
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 ✓

page 6

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):

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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.