



**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	<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	£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		
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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, PLUMBLED.
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
