

CHERRY TREE PLAYGROUP (RAWTENSTALL)

England & Wales · Charity number 1040941

Details

Other names	CHERRY TREE PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-09-21
Register	View on the Charity Commission register

Contact

Address	Cherry Tree Pre School Cherry Crescent Rossendale BB4 6DL
Phone	01706229153
Email	cherry.treepreschool@live.co.uk
Website	http://cherrytreepreschoo.wix.com/cherry-tree

Activities

Objects: The aims of the Pre-school are 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 and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Cherry Tree Pre- School offers pre-school education to children aged between 2 and 5 years.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£79,877	£79,354	-	-
2024-01-31	£78,729	£67,860	-	-
2023-01-31	£65,637	£71,833	-	-
2022-01-31	£64,443	£61,420	-	-
2021-01-31	£60,826	£61,494	-	-

Trustees

Name	Role	Appointed
JUDITH WINSTANLEY	Chair	
Angela Trow		2016-07-17
CAROLINE ANN JAYCOCK		
SUSAN DOHERTY		2011-11-16

CHERRY TREE PLAYGROUP (RAWTENSTALL)

England & Wales - Charity number 1040941

Accounts

Trustees Annual Report

Charity	Cherry Tree Pre-School	
Charity Working Name	Cherry Tree Pre-School	
Registration No.	1040941	
Financial Year Beginning	01/02/2023	
Financial Year Ending	31/01/2024	
Names of Trustees	Judith Winstanley	Chairperson
	Susan Doherty	Secretary
	Caroline Jaycock	Treasurer
	Angela Trow	
Governing Documentation	PPA Playgroup Constitution	
Object of Charity	To provide high quality, affordable childcare for	
	Pre-School children within a safe environment	

Charities activities and achievements during the year in relation to it objectives

Intake for September 2023 was down again for the fourth year running due to low birth rates.

Afternoon sessions are still available, in line with the funded 30 hours per week, as more parents are able to take advantage, making it more viable to facilitate than in previous years.

All staff have been kept up-to-date with any service training required by attending courses online for child care practice also furthering their own professional development. The Pre-School Leader keeps all Policies up-to-date in accordance with changes ensuring that all aspects of child safety are adhered to.

All areas indoors and outdoors have been utilised efficiently to ensure that the children are given a wide variety of activities to enhance their learning.

Activities throughout the year were based on current events including fundraising for various charities. We helped the children to prepare for a small Christmas Concert and invited parents to see their children sing and receive a present from Father Christmas.

Caroline Jaycock
Treasurer

Date	Company	Total	Funding	Cash	Bank		Fundrai	Donatio	Interest	Orders	Hire	Loan
26/02/24	Fees	874.50		261.50	324.00					39.00	250.00	
27/02/24	Lancashire Coun	7600.53	7600.53									
18/03/24	Lancashire Coun	1391.10	1391.10									
28/03/24	Lancashire Coun	16632.00	16632.00									
25/03/24	Fees	696.50		34.50	267.00			145.00			250.00	
23/04/24	DH WFRU	114.00	114.00									
29/04/24	Fees	1059.00		345.50	463.50						250.00	
14/05/24	SLC Loans	242.25	242.25									
22/05/24	Fees	566.50		151.50	165.00						250.00	
23/05/24	SLC Loans	196.35	196.35									
04/06/24	Lancashire Coun	1494.65	1494.65									
30/06/24	Fees	770.50		283.50	102.00			135.00			250.00	
02/07/24	Lancashire Coun	12750.60	12750.60									
10/07/24	DH WFRU	139.20	139.20									
29/07/24	Fees	1237.00		442.00	522.00					23.00	250.00	
30/08/24	Lancashire Coun	7213.06	7213.06									
27/09/24	Lancashire Coun	7213.06	7213.06									
30/09/24	Fees	1499.00		470.00	461.00					68.00	500.00	
07/10/24	Lancashire Coun	848.00	848.00									
08/10/24	SLC Loans	38.25	38.25									
31/10/24	Lancashire Coun	7213.04	7213.04									
31/10/24	Fees	869.00		263.50	331.50					24.00	250.00	
26/11/24	Fees	1302.50		453.50	580.00		19.00				250.00	
27/12/24	Lancashire Coun	3238.05	3238.05									
30/12/24	Fees	831.50		214.50	354.00		13.00				250.00	
02/01/25	DH WFRU	75.60	75.60									
06/01/25	DH WFRU	43.35	43.35									
13/01/25	Lancashire Coun	2309.55	2309.55									
28/01/25	SLC Loans	507.45	507.45									
30/01/25	Fees	911.00		135.00	526.00						250.00	
	Totals	79877.09	69260.09	3055.00	4096.00		32.00	280.00		154.00	3000.00	

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Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consum	Educate	Statione	Equipmen	Gifts	Utilities	Mainten	Cleaning	Post	Legal
10/05/24	Inland Revenue	458.67	458.67														
10/05/24	SCG Cloud Ltd	53.81											53.81				
10/05/24	Tesco	4.83					3.38	1.45									
10/05/24	Wages	997.28	997.28														
12/05/24	Asda Mobile	4.00											4.00				
13/05/24	Casual Labour	148.72	148.72														
14/05/24	Tesco	16.11					1.66	9.95		2.00					2.50		
14/05/24	Yorkshire Purcha	43.60						8.14	8.27	21.21	5.98						
15/05/24	BES Utilities	164.12											164.12				
15/05/24	BES Utilities	534.72											534.72				
16/05/24	Tesco	5.93					3.93		2.00								
17/05/24	Wages	1981.26	1981.26														
21/05/24	Tesco	9.88					6.93	1.45			1.50						
23/05/24	Tesco	4.85					3.40	1.45									
24/05/24	Cleaning	167.80													167.80		
24/05/24	Michael Hilton	32.00					32.00										
28/05/24	HSBC Charges	5.00															5.00
28/05/24	Tesco	3.60					2.15	1.45									
30/05/24	xeinadin group	42.00		42.00													
03/06/24	Casual Labour	148.72	148.72														
03/06/24	Tesco	4.41					2.31	2.10									
03/06/24	Wages	1005.55	1005.55														
05/06/24	Waterplus	115.24											115.24				
06/06/24	Tesco	5.94					3.84	2.10									
07/06/24	Inland Revenue	484.24	484.24														
07/06/24	Wages	1001.31	1001.31														
10/06/24	SCG Cloud Ltd	53.81											53.81				
10/06/24	Tesco	6.32					2.97	1.45	1.90								
11/06/24	Amazon	6.69							6.69								
12/06/24	ASDA	3.50							3.50								
12/06/24	Asda Mobile	4.00											4.00				
12/06/24	Tesco	1.48							0.79						0.69		
13/06/24	Pensions	220.95	220.95														
14/06/24	Wages	999.31	999.31														
15/06/24	BES Utilities	151.41											151.41				

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consum	Educati	Statione	Equipmen	Gifts	Utilities	Mainter	Cleaning	Post	Legal
15/06/24	BES Utilities	126.75											126.75				
17/06/24	Tesco	3.70					1.25	2.45									
20/06/24	Wages	1029.94	1029.94														
21/06/24	ICO	35.00															35.00
21/06/24	Tesco	4.58					3.13	1.45									
27/06/24	Tesco	4.79					1.94	2.85									
28/06/24	Amazon	9.79							6.99							2.80	
28/06/24	HSBC Charges	5.00															5.00
28/06/24	Michael Hilton	40.00					40.00										
28/06/24	Wages	1017.04	1017.04														
29/06/24	Mind	1.00							1.00								
29/06/24	RSPCA	1.50							1.50								
30/06/24	xeinadin group	42.00		42.00													
01/07/24	Casual Labour	148.72	148.72														
02/07/24	Amazon	28.33							13.34		14.99						
02/07/24	Tesco	4.62					3.17	1.45									
03/07/24	Lancashire Coun	50.00			50.00												
03/07/24	System Hygiene	60.48						60.48									
03/07/24	Tesco	3.59					1.09					2.50					
05/07/24	My Total Office Sc	23.99								23.99							
05/07/24	Wages	903.81	903.81														
05/07/24	Waterplus	112.55											112.55				
05/07/24	Yorkshire Purcha	85.26						9.83	25.03	29.57	8.96				11.87		
08/07/24	Casual Labour	148.72	148.72														
09/07/24	Pensions	284.37	284.37														
09/07/24	Tesco	5.32					5.32										
10/07/24	SCG Cloud Ltd	53.81											53.81				
11/07/24	Tesco	6.68					4.54	1.45							0.69		
12/07/24	Asda Mobile	4.00											4.00				
12/07/24	Inland Revenue	604.81	604.81														
12/07/24	Inland Revenue	475.83	475.83														
12/07/24	Lancashire Coun	126.00			126.00												
12/07/24	Wages	6870.45	6870.45														
15/07/24	BES Utilities	8.18											8.18				
15/07/24	BES Utilities	204.78											204.78				

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Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consum	Educati	Statione	Equipmen	Gifts	Utilities	Mainter	Cleaning	Post	Legal
10/10/24	SCG Cloud Ltd	53.81											53.81				
11/10/24	Inland Revenue	477.31	477.31														
11/10/24	Tesco	4.30					1.20	3.10									
11/10/24	Wages	2106.98	2106.98														
12/10/24	Asda Mobile	4.00											4.00				
14/10/24	Casual Labour	148.72	148.72														
14/10/24	The Works	40.00										40.00					
15/10/24	Ruby Energy	199.96											199.96				
15/10/24	Ruby Energy	204.29											204.29				
15/10/24	Tesco	0.79							0.79								
16/10/24	Tesco	3.10						3.10									
17/10/24	Michael Hilton	64.80					64.80										
18/10/24	Cleaning	171.60													171.60		
21/10/24	Casual Labour	148.72	148.72														
24/10/24	PDSA	1.99							1.99								
25/10/24	Wages	733.99	733.99														
28/10/24	HSBC Charges	5.00															5.00
29/10/24	ASDA	3.42					3.42										
30/10/24	xeinadin group	42.00		42.00													
01/11/24	Wages	679.97	679.97														
04/11/24	Casual Labour	148.72	148.72														
05/11/24	Tesco	5.34					1.19	4.15									
05/11/24	Waterplus	90.67											90.67				
06/11/24	My Total Office S	23.99								23.99							
06/11/24	Pensions	201.13	201.13														
06/11/24	Tesco	1.85					1.85										
06/11/24	Yorkshire Purcha	103.78							52.43	51.35							
07/11/24	Tesco	1.09					1.09										
08/11/24	Inland Revenue	279.20	279.20														
08/11/24	System Hygiene	60.48						60.48									
08/11/24	Tesco	6.45					2.75	3.70									
08/11/24	Wages	1055.71	1055.71														
10/11/24	SCG Cloud Ltd	53.81											53.81				
11/11/24	Casual Labour	148.72	148.72														
12/11/24	Asda Mobile	4.00											4.00				

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consum	Educati	Statione	Equipmen	Gifts	Utilities	Mainter	Cleaning	Post	Legal
12/11/24	Tesco	0.69													0.69		
13/11/24	Amazon	20.07							20.07								
15/11/24	Children In Need	19.00										19.00					
15/11/24	Ruby Energy	467.51											467.51				
15/11/24	Ruby Energy	176.61											176.61				
15/11/24	Tesco	6.13					5.13	1.00									
15/11/24	Wages	1032.68	1032.68														
20/11/24	PPL PRS	135.22															135.22
20/11/24	Tesco	2.22					0.77	1.45									
21/11/24	Tesco	2.94					1.49	1.45									
22/11/24	Wages	1016.42	1016.42														
26/11/24	Tesco	0.49					0.49										
28/11/24	HSBC Charges	5.00															5.00
28/11/24	Michael Hilton	43.35					43.35										
29/11/24	Tesco	4.23					1.09	1.45							1.69		
29/11/24	Wages	931.29	931.29														
30/11/24	age UK	0.79							0.79								
30/11/24	xeinadin group	42.00		42.00													
02/12/24	Casual Labour	148.72	148.72														
03/12/24	Tesco	2.90					2.90										
05/12/24	My Total Office Sc	23.99								23.99							
05/12/24	Waterplus	109.04											109.04				
06/12/24	Inland Revenue	429.80	429.80														
06/12/24	Tesco	5.04					1.09	1.45							2.50		
06/12/24	Wages	951.34	951.34														
09/12/24	Casual Labour	148.72	148.72														
09/12/24	Pensions	202.99	202.99														
10/12/24	Bargain World	1.70									1.70						
10/12/24	SCG Cloud Ltd	53.81											53.81				
11/12/24	Tesco	3.02					1.57	1.45									
12/12/24	Asda Mobile	4.00											4.00				
12/12/24	Christmas Jumper	13.00										13.00					
13/12/24	Tesco	7.74					5.64	2.10									
13/12/24	Wages	3194.66	3194.66														
15/12/24	Ruby Energy	730.48											730.48				

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Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consum	Educati	Statione	Equipmen	Gifts	Utilities	Mainter	Cleaning	Post	Legal
28/01/25	HSBC Charges	5.00															5.00
28/01/25	Tesco	5.34					3.89	1.45									
30/01/25	Casual Labour	148.72	148.72														
31/01/25	Cleaning	223.08													223.08		
31/01/25	Michael Hilton	56.10					56.10										
31/01/25	Wages	999.09	999.09														
31/01/25	xeinadin group	42.00		42.00													
	Totals	79354.49	62319.09	944.11	241.00	134.75	632.17	384.44	317.13	463.35	146.74	152.50	9840.38	758.07	1419.26	22.67	1573.83

CHERRY TREE SCHOOL

(REG: CHARITY No: 1040941)

ACCOUNTS FOR THE FINANCIAL YEAR 01/02/2024 > 31/01/2025

ANNUAL REPORT AND FINANCIAL STATEMENT

REFERENCE & ADMIN DETAILS:

TRUSTEES: Mrs Judith Winstanley, Mrs Susan Doherty, Mrs Caroline Ann Jaycock, Mrs Angela Trow

REGISTERED OFFICE: Cherry Tree Pre-School, Cherry Crescent, Rossendale BB4 6DL

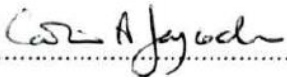
BANKERS: HSBC 12 Manchester Road, Burnley BB11 1JH

AUDITOR: Colin Bracewell 103 Fallbarn Crescent, Rawtenstall, Rossendale, Lancashire BB4 6BQ

FINANCIAL REVIEW: See information regards statements, receipts etc

STRUTURE / GOVERNANCE: Unincorporated Constitution with Trustees by appointment by the Management Committee

CHARITY REFERENCE: 1040941

DECLARATIONS:  Mrs Caroline Ann Jaycock

STATEMENT: I declare that to the best of my knowledge I confirm that no obvious material matters have come to my attention in connection with my examination / review giving me cause to believe in any material respect that:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the Act and
- 2) The accounts do not accord with those records

I have no concerns and have come across any matters as far as I am aware according to my knowledge and skill set in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached. As a parent of children who previously attended the group, I volunteer on an annual basis to examine / review the accounts for no payment in kind, fee, reimbursement or gift etc and consider myself able to do so after a review of the requirements of the Charity's Act 2011.



..... Mr Colin J Bracewell

29/10/2025

Cherry Tree Pre School Accounts

INCOMES (RECIEPTS AND PAYMENTS IN)

RECIEPTS	31/01/2025 (£)
Fundraising	00032.00
LCC Funding	67903.64
DH WFRU	00372.15
Donations	00280.00
SLC Loans (Grants)	00984.30
Orders (Fees)	00154.00
Hire (Fees)	03000.00
Bank	04096.00
Cash	03055.00
Interest	00000.00
TOTAL RECIEPTS	79877.09 (£)

EXPENDITURE (PURCHASES)

EXPENDITURE	31/01/2025 (£)
Wages (Including Inland Revenue / Pensions)	62319.09
Training (LCC)	00241.00
Uniform (Caz 'n' Gaz Design)	00134.75
Admin (Xeinadin)	00944.11
Food (M Hilton)	00632.17
Equipment (Amazon / Findel Education / YPO)	00146.74
Maintenance (Fire Extinguishers / AGP Mobile Valet)	00758.07
Education (YPO / SP Pre School Leavers)	00317.13
Consumables (System Hygiene / YPO)	00384.44
Utilities (BES Utilities / Waterplus / Ruby Energy / Asda Mobile / SCG Cloud)	09840.00
Cleaning (AJ Cleaning / YPO)	01419.26
Gifts (Children in Need, Xmas Jumpers)	00152.00
Stationery (My Total Office / YPO)	00463.35
Postage (YPO)	00022.67
Legal (HSBC / Ofsted / CRB online / EYA / Safety Net / LCC / ICO / PPL PRS)	01573.83
*Petty Cash (See below re: Itemised expenditure by category / supplier)	04110.02
TOTAL EXPENDITURE	79354.49 (£)

***Petty Cash:** TOTAL £4110.02 (Wages £3380.78, Food £244.72, Consumables £115.60, Education £141.48, Stationery £8.24, Equipment £27.68, Gifts £120.50, Maintenance £38.40, Cleaning £21.82, Postage £10.80). Cash Payments £3469.80, BACS Payments £640.22 (Brought Forward £66.54 > Fees paid in cash £3521.00 = £3587.54 > Receipts paid in cash £3469.80 = Cash in Hand £117.74)

PROFIT / LOSS

INCOME / PURCHASES	31/01/2025 (£)
Income (Receipts & Payments) £79877.09 – Expenditure (Purchases) £79354.49	+£522.60

PETTY CASH

PETTY CASH	31/01/2025 (£)
Petty Cash	+£117.74

BANK ACCOUNT

BALANCE	31/01/2025 (£)
Bank Balance (HSBC)	+£17043.62

Accounts

Trustees Annual Report

Charity	Cherry Tree Pre-School	
Charity Working Name	Cherry Tree Pre-School	
Registration No.	1040941	
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	Susan Doherty	Secretary
	Caroline Jaycock	Treasurer
	Angela Trow	
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Activities throughout the year were based on current events including fundraising for various charities. We helped the children to prepare for a small Christmas Concert and invited parents to see their children sing and receive a present from Father Christmas.

Caroline Jaycock
Treasurer

Date	Company	Total	Funding	Fees			Fundrais	Donation	Interest	Orders	Hire	Loan
21/02/23	SLC Loans	162.35			162.35							
28/02/23	Fees	963.90		244.50	443.40					26.00	250.00	
01/03/23	Lancashire County	8649.11	8649.11									
07/03/23	SLC Loans	204.00			204.00							
30/03/23	Fees	1539.00		628.50	660.50						250.00	
04/04/23	Lancashire County	15069.48	15069.48									
24/04/23	Amazon	6.84					6.84					
28/04/23	Fees	1098.20		224.50	623.70						250.00	
16/05/23	Easy Fundraising	15.72					15.72					
19/05/23	Amazon	17.53					17.53					
31/05/23	Fees	1690.20		310.50	1129.70						250.00	
31/05/23	SLC Loans	114.75			114.75							
23/06/23	Lancashire County	4825.98	4825.98									
30/06/23	Fees	2019.60		372.00	1397.60						250.00	
10/07/23	DH FRU	119.25	119.25									
21/07/23	Fees	1473.00		186.50	828.50					208.00	250.00	
01/08/23	SLC Loans	525.30			525.30							
30/08/23	Lancashire County	12968.28	12968.28									
11/09/23	DH FRU	112.50	112.50									
18/09/23	Lancashire County	1233.96	1233.96									
29/09/23	Fees	1887.50		186.50	1085.00		95.00			21.00	500.00	
30/10/23	Fees	1011.00		123.00	638.00						250.00	
09/11/23	SLC Loans	278.80			278.80							
17/11/23	DH FRU	61.50	61.50									
21/11/23	Lancashire County	6681.44	6681.44									
30/11/23	Fees	1012.50		1.50	726.00		35.00				250.00	
14/12/23	Lancashire County	11191.32	11191.32									
18/12/23	Lancashire County	2172.60	2172.60									
20/12/23	Fees	-548.00			-548.00							
22/12/23	Fees	954.50		20.00	684.50						250.00	
12/01/24	Lancashire County	444.00	444.00									
18/01/24	SLC Loans	267.75			267.75							
31/01/24	Fees	505.50		3.00	252.50						250.00	
	Totals	78729.36	63529.42	2300.50	9474.35	0.00	170.09	0.00	0.00	255.00	3000.00	

Cherry Tree Pre School

Purchases

1/2/2023 - 31/1/2024

[illegible]

Cherry Tree Pre School

Purchases

1/2/2023 - 31/1/2024

[illegible]

Cherry Tree Pre School

Purchases

1/2/2023 - 31/1/2024

Date	Company	Total	Wages	Admin W:	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipmen	Trip	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
29/04/23	Kings Valley Church	323.28													323.28				
29/04/23	Rossendale Hospital	0.40							0.40										
29/04/23	Sue Ryder	1.00							1.00										
30/04/23	Primark	24.00				24.00													
30/04/23	xeinadin	42.00		42.00															
01/05/23	Fire Extinguisher f	151.20													151.20				
04/05/23	Tesco	4.83					4.83												
05/05/23	Lancashire County	385.00																385.00	
05/05/23	Tesco	4.59					3.40	1.19											
05/05/23	Training	42.00			42.00														
05/05/23	Wages	874.25	874.25																
09/05/23	Waterplus	103.36												103.36					
10/05/23	2 Circles	64.38												64.38					
10/05/23	My Total Office Sc	23.99								23.99									
10/05/23	Pensions	212.60	212.60																
10/05/23	xeinadin	360.00		360.00															
11/05/23	Tesco	6.16					1.62	2.79	1.75										
12/05/23	Asda Mobile	4.00												4.00					
12/05/23	Inland Revenue	500.42	500.42																
12/05/23	Wages	930.75	930.75																
15/05/23	BES Utilities	185.77												185.77					
15/05/23	BES Utilities	610.22												610.22					
15/05/23	XP lighting	3.94													3.94				
16/05/23	Tesco	6.11					4.42	1.69											
19/05/23	System Hygiene	98.50						98.50											
19/05/23	Tesco	6.57					4.07	2.50											
19/05/23	Wages	1729.38	1729.38																
21/05/23	Amazon	18.98					18.98												
23/05/23	Tesco	4.82					2.53	1.69								0.60			
26/05/23	Michael Hilton	39.75					39.75												
26/05/23	Tesco	6.12					0.85	5.27											
26/05/23	Wages	888.69	888.69																
28/05/23	HSBC Charges	5.00																5.00	
30/05/23	Lancashire County	24.00			24.00														
30/05/23	xeinadin	42.00		42.00															
05/06/23	Spar	1.20					1.20												
06/06/23	My Total Office Sc	23.99								23.99									
06/06/23	Pensions	184.59	184.59																
08/06/23	Waterplus	118.60												118.60					
09/06/23	Inland Revenue	439.70	439.70																
09/06/23	Tesco	1.00					1.00												
09/06/23	Wages	901.10	901.10																
09/06/23	Yorkshire Purchas	96.08						26.02	20.84	49.22									

Cherry Tree Pre School

Purchases

1/2/2023 - 31/1/2024

Date	Company	Total	Wages	Admin W:	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipmen	Trip	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
10/06/23	2 Circles	66.88												66.88					
12/06/23	Asda Mobile	4.00												4.00					
13/06/23	Tesco	5.64					2.77	2.87											
15/06/23	BES Utilities	151.49												151.49					
15/06/23	BES Utilities	102.38												102.38					
16/06/23	Wages	871.09	871.09																
20/06/23	Tesco	8.11					4.42	1.69		2.00									
21/06/23	ICO	35.00																35.00	
23/06/23	Tesco	4.46					1.96	2.50											
23/06/23	Wages	888.58	888.58																
27/06/23	Tesco	5.40					3.06	1.69								0.65			
28/06/23	HSBC Charges	5.00																5.00	
29/06/23	Caz'n'Gaz Design	53.00											53.00						
30/06/23	Michael Hilton	45.00					45.00												
30/06/23	Tesco	8.19					3.51	4.68											
30/06/23	Wages	866.11	866.11																
30/06/23	xeinadin	42.00		42.00															
03/07/23	Tesco	7.24					3.35	3.89											
05/07/23	Tesco	6.02					3.55	2.47											
07/07/23	Inland Revenue	431.76	431.76																
07/07/23	Tesco	7.34					5.65	1.69											
07/07/23	Wages	923.28	923.28																
08/07/23	Cancer Research	2.00							2.00										
08/07/23	Waterplus	106.55												106.55					
10/07/23	2 Circles	67.98												67.98					
10/07/23	My Total Office Sc	23.99								23.99									
10/07/23	The Works	30.00							30.00										
11/07/23	Tesco	9.49					1.70	1.79		1.00			5.00						
12/07/23	Asda Mobile	4.00												4.00					
12/07/23	Lancashire County	120.00			120.00														
12/07/23	Training	125.04			125.04														
12/07/23	Training	125.04			125.04														
14/07/23	Inland Revenue	547.30	547.30																
14/07/23	Tesco	1.50					1.50												
14/07/23	Wages	6057.62	6057.62																
15/07/23	BES Utilities	182.85												182.85					
15/07/23	BES Utilities	8.23												8.23					
17/07/23	Aldi	7.75					5.86	1.89											
17/07/23	Tesco	5.33					3.05	2.28											
18/07/23	Tesco	5.64					5.64												
19/07/23	Pensions	186.24	186.24																
20/07/23	Michael Hilton	27.75					27.75												
20/07/23	Tesco	2.63					2.63												

Cherry Tree Pre School

Purchases

1/2/2023 - 31/1/2024

Date	Company	Total	Wages	Admin W:	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipmen	Trip	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
21/07/23	Cleaning	67.44														67.44			
28/07/23	HSBC Charges	5.00																5.00	
30/07/23	xeinadin	42.00		42.00															
05/08/23	Rossendale Hospi	0.75							0.75										
08/08/23	My Total Office Sc	23.99								23.99									
08/08/23	Pensions	230.38	230.38																
08/08/23	Waterplus	109.03												109.03					
10/08/23	2 Circles	54.72												54.72					
10/08/23	Amazon	11.49							11.49										
10/08/23	Early Years Allianc	130.70																130.70	
12/08/23	Asda	3.00								3.00									
12/08/23	Asda Mobile	4.00												4.00					
15/08/23	BES Utilities	140.98												140.98					
15/08/23	BES Utilities	8.49												8.49					
17/08/23	The Range	2.00							2.00										
23/08/23	Rossendale Hospi	1.50							1.50										
28/08/23	HSBC Charges	5.00																5.00	
30/08/23	Wages	916.09	916.09																
30/08/23	xeinadin	42.00		42.00															
05/09/23	Tesco	7.14					3.45	1.79	1.90										
07/09/23	Inland Revenue	428.16	428.16																
08/09/23	Tesco	4.34					4.34												
08/09/23	Wages	712.60	712.60																
08/09/23	Waterplus	96.26												96.26					
10/09/23	2 Circles	251.47												251.47					
11/09/23	ALDI	0.99					0.99												
12/09/23	Asda Mobile	4.00												4.00					
12/09/23	Yorkshire Purchas	47.96							7.19	17.52						23.25			
13/09/23	System Hygiene	98.50						98.50											
15/09/23	BES Utilities	88.50												88.50					
15/09/23	BES Utilities	8.49												8.49					
15/09/23	Tesco	10.93					10.93												
15/09/23	Wages	778.04	778.04																
19/09/23	Tesco	2.59						1.79	0.80										
20/09/23	Yorkshire Purchas	48.02								29.92	14.39					3.71			
21/09/23	Pensions	176.00	176.00																
21/09/23	Yorkshire Purchas	122.39									122.39								
22/09/23	Tesco	5.77					2.78									2.99			
22/09/23	Wages	808.01	808.01																
26/09/23	Tesco	0.55							0.55										
27/09/23	Tesco	6.09					6.09												
28/09/23	HSBC Charges	5.00																5.00	
28/09/23	Tesco	4.66					2.87	1.79											

Cherry Tree Pre School

Purchases

1/2/2023 - 31/1/2024

Date	Company	Total	Wages	Admin W:	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipmen	Trip	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
29/09/23	Michael Hilton	33.75					33.75												
29/09/23	Wages	800.62	800.62																
02/10/23	Ofsted	50.00																50.00	
05/10/23	My Total Office Sc	23.99								23.99									
06/10/23	Inland Revenue	442.96	442.96																
06/10/23	Tesco	3.75									3.75								
06/10/23	Tesco	7.44					1.25	1.79			3.75					0.65			
06/10/23	Wages	807.81	807.81																
08/10/23	COBBLERS	2.70													2.70				
08/10/23	Waterplus	84.21												84.21					
09/10/23	Yorkshire Purchas	63.07							50.10	12.97									
10/10/23	2 Circles	46.79												46.79					
10/10/23	Pensions	168.93	168.93																
11/10/23	Tesco	2.95					2.95												
12/10/23	Asda Mobile	4.00												4.00					
12/10/23	xeinadin	42.00		42.00															
13/10/23	Wages	1578.86	1578.86																
15/10/23	BES Utilities	219.22												219.22					
15/10/23	BES Utilities	90.60												90.60					
16/10/23	Tesco	5.37					5.37												
19/10/23	Tesco	5.96						2.97								2.99			
21/10/23	Cleaning	101.16														101.16			
23/10/23	Tesco	2.50														2.50			
24/10/23	Tesco	5.27					2.48	1.79								1.00			
27/10/23	Wages	800.42	800.42																
28/10/23	HSBC Charges	5.00																5.00	
30/10/23	xeinadin	42.00		42.00															
31/10/23	Casual Labour	31.26	31.26																
01/11/23	Tesco	2.06					1.26		0.80										
03/11/23	Michael Hilton	27.75					27.75												
03/11/23	Pensions	205.07	205.07																
03/11/23	Tesco	2.17					1.52	0.65											
03/11/23	Wages	800.62	800.62																
07/11/23	My Total Office Sc	23.99								23.99									
07/11/23	Save the Children	10.00											10.00						
08/11/23	Waterplus	112.23												112.23					
09/11/23	RM Educational R	25.13									25.13								
10/11/23	2 Circles	46.79												46.79					
10/11/23	Inland Revenue	569.70	569.70																
10/11/23	Wages	793.23	793.23																
11/11/23	age UK	0.99							0.99										
12/11/23	Asda Mobile	4.00												4.00					
14/11/23	My Total Office Sc	23.99								23.99									

Cherry Tree Pre School

Purchases

1/2/2023 - 31/1/2024

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipmen	Trip	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
14/11/23	Tesco	4.52					2.62		1.90										
15/11/23	BES Utilities	218.04												218.04					
15/11/23	BES Utilities	544.61												544.61					
16/11/23	Asda	1.25							1.25										
16/11/23	Tesco	3.38						3.38											
17/11/23	Children in Need	25.00											25.00						
17/11/23	Wages	1104.27	1104.27																
20/11/23	Amazon	11.49							11.49										
20/11/23	PPL PRS	130.82																130.82	
20/11/23	Tesco	5.06					3.41	1.65											
24/11/23	Tesco	5.84					2.65									3.19			
24/11/23	Wages	683.63	683.63																
25/11/23	Casual Labour	52.43	52.43																
26/11/23	RM Educational R	69.59									69.59								
28/11/23	HSBC Charges	5.00																5.00	
28/11/23	Tesco	5.50					2.21	1.69	1.60										
29/11/23	Tesco	3.00											3.00						
30/11/23	xeinadin	42.00		42.00															
01/12/23	Casual Labour	41.68	41.68																
01/12/23	Michael Hilton	30.00					30.00												
01/12/23	Tesco	7.01					1.71	4.50	0.80										
01/12/23	The Works	28.00											28.00						
01/12/23	Wages	683.63	683.63																
04/12/23	Pensions	187.15	187.15																
05/12/23	Tesco	4.70					3.01	1.69											
07/12/23	My Total Office Sc	23.99								23.99									
07/12/23	System Hygiene	98.50						98.50											
08/12/23	Inland Revenue	478.46	478.46																
08/12/23	Tesco	8.30					3.15	3.25	1.90										
08/12/23	Wages	883.99	883.99																
10/12/23	2 Circles	46.79												46.79					
12/12/23	Asda Mobile	4.00												4.00					
12/12/23	Tesco	7.84					5.50	2.34											
13/12/23	Waterplus	95.19												95.19					
13/12/23	Yorkshire Purchas	93.91						8.88	45.40	39.63									
15/12/23	BES Utilities	300.45												300.45					
15/12/23	BES Utilities	885.13												885.13					
15/12/23	Wages	2599.42	2599.42																
16/12/23	Aldi	5.77					5.77												
16/12/23	Rossendale Hospi	1.00							1.00										
19/12/23	Tesco	5.05					1.46	2.69	0.90										
21/12/23	Tesco	3.43					1.09	2.34											
21/12/23	Tesco	12.77					3.27	9.50											

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipmen	Trip	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
22/12/23	Cleaning	89.92														89.92			
28/12/23	HSBC Charges	5.00																5.00	
30/12/23	xeinadin	42.00		42.00															
04/01/24	Amazon	8.99							8.99										
04/01/24	Wages	861.61	861.61																
05/01/24	Asda	3.00								3.00									
05/01/24	My Total Office Sc	23.99								23.99									
05/01/24	RSPCA	1.00							1.00										
06/01/24	Waterplus	109.03												109.03					
08/01/24	Pensions	200.16	200.16																
08/01/24	Tesco	2.04					2.04												
08/01/24	Tesco	0.57					0.57												
09/01/24	Tesco	6.22					2.03	1.69								2.50			
10/01/24	2 Circles	46.79												46.79					
10/01/24	Amazon	11.49							11.49										
12/01/24	Asda Mobile	4.00												4.00					
12/01/24	Inland Revenue	539.70	539.70																
12/01/24	Tesco	4.02					2.33	1.69											
12/01/24	Wages	843.28	843.28																
15/01/24	BES Utilities	166.87												166.87					
15/01/24	BES Utilities	956.26												956.26					
16/01/24	Tesco	6.34					4.65	1.69											
17/01/24	Aldi	2.33					2.33												
19/01/24	Tesco	7.56					5.66		1.90										
19/01/24	Wages	880.86	880.86																
26/01/24	Wages	872.84	872.84																
27/01/24	Sue Ryder	1.00							1.00										
27/01/24	SUPER POUND ST	2.50							2.50										
28/01/24	HSBC Charges	5.00																5.00	
30/01/24	Tesco	7.20					1.51									5.69			
30/01/24	xeinadin	42.00		42.00															
30/01/24	Tesco	1.39					1.39												
	Totals	67860.58	51805.02	864.00	449.58	24.00	579.69	629.56	314.14	465.77	239.00		155.00	9619.91	481.12	825.24	2.99	1405.56	

CHERRY TREE SCHOOL

(REG: CHARITY No: 1040941)

ACCOUNTS FOR THE FINANCIAL YEAR 01/02/2023 > 31/01/2024

ANNUAL REPORT AND FINANCIAL STATEMENT

REFERENCE & ADMIN DETAILS:

TRUSTEES: Mrs Judith Winstanley, Mrs Susan Doherty, Mrs Caroline Ann Jaycock, Mrs Angela Trow

REGISTERED OFFICE: Cherry Tree Pre-School, Cherry Crescent, Rossendale BB4 6DL

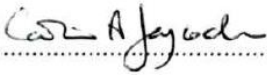
BANKERS: HSBC 12 Manchester Road, Burnley BB11 1JH

AUDITOR: Colin Bracewell 103 Fallbarn Crescent, Rawtenstall, Rossendale, Lancashire BB4 6BQ

FINANCIAL REVIEW: See information regards statements, receipts etc

STRUTURE / GOVERNANCE: Unincorporated Constitution with Trustees by appointment by the Management Committee

CHARITY REFERENCE: 1040941

DECLARATIONS:  Mrs Caroline Ann Jaycock

STATEMENT: I declare that to the best of my knowledge I confirm that no obvious material matters have come to my attention in connection with my examination / review giving me cause to believe in any material respect that:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the Act and
- 2) The accounts do not accord with those records

I have no concerns and have come across any matters as far as I am aware according to my knowledge and skill set in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached. As a parent of children who previously attended the group, I volunteer on an annual basis to examine / review the accounts for no payment in kind, fee, reimbursement or gift etc and consider myself able to do so after a review of the requirements of the Charity's Act 2011.



..... Mr Colin J Bracewell

08/11/2024

Cherry Tree Pre School Accounts

INCOMES (RECEIPTS AND PAYMENTS IN)

RECEIPTS	31/01/2024 (£)
Fundraising	00170.09
Fees	02300.50
LCC Funding (DH WFRU)	63529.42
Orders (Fees)	00255.00
Hire (Fees)	03000.00
Bank	09474.35
TOTAL RECEIPTS	78729.36

EXPENDITURE (PURCHASES)

EXPENDITURE	31/01/2024 (£)
Wages (Petty Cash (72.94), Inland Revenue, Pensions)	51805.02
Training (Petty Cash (167.04) / LCC)	00449.58
Uniform (Petty Cash (24.00))	00024.00
Admin (Xeinaidin)	00864.00
Food (M Hilton / Petty Cash (235.21) / Amazon)	00579.69
Equipment (Petty Cash (7.50) / RM Educational / YPO)	00239.00
Maintenance (Petty Cash (481.12))	00481.12
Education (YPO / Petty Cash (157.71))	00314.14
Consumables (System Hygiene / YPO / Petty Cash (139.00))	00629.56
Utilities (BES Utilities / Waterplus / 2 Circles / Asda Mobile)	09619.91
Cleaning (RBC / AJ Cleaning / Petty Cash (102.00) / YPO)	00825.24
Gifts (Petty Cash (155.00))	00155.00
Stationery (Petty Cash (11.50) / YPO / My Total Office)	00465.77
Postage (Petty Cash (2.99))	00002.99
Legal (HSBC Charges / Ofstead / PPL PRS / EYA / Safety Net / LCC / ICO)	01405.56
TOTAL EXPENDITURE	67860.58

*Petty Cash Total: £1081.73 (Tesco, Asda, Children in Need, Amazon, Casual Labour, The Works, Aldi, Rossendale Hospice, RSPCA, Sue Ryder, SPS, Age UK, Insect Lore, Spar, Bargain World, Cancer Research, Training, XP Lighting, CnG Design, The Range, Cobblers and Save the Children)

PROFIT / LOSS

INCOME / PURCHASES	31/01/2024 (£)
Income (Receipts & Payments) 78729.36 – Expenditure (Purchases) 67860.58	+ 10868.78

PETTY CASH

PETTY CASH	31/01/2024 (£)
Petty Cash	+66.54
Owing to Angela	-523.03
Balance	-456.49

BANK ACCOUNT

BALANCE	31/01/2024 (£)
Bank Balance (HSBC)	+16863.87

Accounts

Trustees Annual Report

Charity	Cherry Tree Pre-School	
Charity Working Name	Cherry Tree Pre-School	
Registration No.	1040941	
Financial Year Beginning	01/02/2022	
Financial Year Ending	31/01/2023	
Names of Trustees	Judith Winstanley	Chairperson
	Susan Doherty	Secretary
	Caroline Jaycock	Treasurer
	Angela Trow	
Governing Documentation	PPA Playgroup Constitution	
Object of Charity	To provide high quality, affordable childcare for	
	Pre-School children within a safe environment	

Charities activities and achievements during the year in relation to it objectives

Intake for September 2022 was down again for the fourth year running due to low birth rates and more nurseries opening in the area.

The decision was made to offer afternoon sessions from 19th April 2022, in line with the funded 30 hours per week, as more parents were able to take advantage, making it more viable to facilitate than in previous years.

All staff have been kept up-to-date with any service training required by attending courses online for child care practice also furthering their own professional development. The Pre-School Leader keeps all Policies up-to-date in accordance with changes ensuring that all aspects of child safety are adhered to.

All areas indoors and outdoors have been utilised efficiently to ensure that the children are given a wide variety of activities to enhance their learning.

Activities throughout the year were based on current events including fundraising for various charities. We helped the children to prepare for a small Christmas Concert and recorded it so parents could see their children sing.

Caroline Jaycock
Treasurer

Cherry Tree Pre School

Incomes

1/2/2022 - 31/1/2023

Date	Company	Total	Funding	Fees			Fundrais	Donation	Interest	Orders	Hire	Loan
03/02/22	DH WFRU	34.20	34.20									
21/02/21	Lancashire County Co	2601.01	2601.01									
23/02/22	Amazon	5.28					5.28					
28/02/22	Fees	305.00		105.00							200.00	
30/03/22	Fees	494.50		206.50	48.00					40.00	200.00	
06/04/22	Lancashire County Co	12835.34	12835.34									
12/04/22	Lancashire County Co	348.00	348.00									
28/04/22	DH WFRU	24.70	24.70									
29/04/22	Fees	466.50		230.50	36.00						200.00	
09/05/22	Amazon	5.00					5.00					
09/05/22	DH WFRU	59.15	59.15									
31/05/22	Fees	1216.50		312.50	704.00						200.00	
23/06/22	Lancashire County Co	11243.26	11243.26									
27/06/22	Fees	1031.50		450.50	365.00					16.00	200.00	
29/06/22	Lancashire County Co	197.50	197.50									
29/07/22	Fees	1788.50		670.00	918.50						200.00	
29/07/22	Lancashire County Co	206.50	206.50									
18/08/22	Lancashire County Co	172.50	172.50									
02/09/22	Lancashire County Co	12993.75	12993.75									
05/09/22	DH WFRU	61.20	61.20									
05/09/22	DH WFRU	24.05	24.05									
30/09/22	Fees	1460.50		653.50	216.00			100.00		91.00	400.00	
30/09/22	SLC Loans	183.60			183.60							
31/10/22	Fees	818.00		449.50	118.50						250.00	
31/10/22	SLC Loans	45.90			45.90							
31/10/22	SLC Loans	239.70			239.70							
03/11/22	DH WFRU	45.50	45.50									
08/11/22	Lancashire County Co	345.87	345.87									
28/11/22	C Jaycock	3000.00										3000.00
29/11/22	Fees	1714.00		997.50	436.50		30.00				250.00	
30/11/22	SLC Loans	303.45			303.45							
15/12/22	Fees	1048.60		181.00	313.50		23.10	250.00		31.00	250.00	
30/12/22	Lancashire County Co	1082.59	1082.59									
30/12/22	Lancashire County Co	1047.15	1047.15									
30/12/22	Lancashire County Co	6694.38	6694.38									
24/01/23	SLC Loans	129.20			129.20							
31/01/23	Amazon	9.12					9.12					
31/01/23	Fees	1355.60		216.50	889.10						250.00	
	TOTALS	65637.10	50016.65	4473.00	4946.95		72.50	350.00		178.00	2600.00	3000.00

Cherry Tree Pre School

Purchases

1/2/2022 - 31/1/2023

Date	Company	Total	Wages	Admin V	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipme	Gifts	Utilities	Mainte	Cleaning	Post	Legal	Ads
05/12/02	Tesco	3.00										3.00						
10/03/21	Yorkshire Purchasin	25.20							25.20									
01/04/21	Rossendale Borough	619.85													619.85			
01/02/22	jargonfree Benefits	36.00		36.00														
02/02/22	Tesco	3.36					2.39		0.97									
03/02/22	Casual Labour	26.73	26.73															
03/02/22	Leisure Medical UK	-114.00																-114.00
03/02/22	Pensions	142.42	142.42															
04/02/22	Inland Revenue	237.90	237.90															
04/02/22	My total office solut	23.99								23.99								
04/02/22	Tesco	4.45					2.37	2.08										
04/02/22	Wages	1655.36	1655.36															
05/02/22	Cancer Research UK	2.00							2.00									
05/02/22	RSPCA	1.50							1.50									
05/02/22	Spar	2.78					2.78											
08/02/22	Tesco	8.87					2.57		1.60						4.70			
08/02/22	Waterplus	124.10											124.10					
09/02/22	Tesco	4.45					1.88	2.30	0.27									
10/02/22	2 Circles Communic	69.42											69.42					
15/02/22	BES Utilities	271.42											271.42					
15/02/22	BES Utilities	781.33											781.33					
15/02/22	Tesco	2.99					2.29		0.70									
16/02/22	Lancashire County C	25.00			25.00													
18/02/22	Wages	827.38	827.38															
22/02/22	Tesco	2.00					0.65		0.97						0.38			
24/02/22	System Hygiene	65.47						65.47										
25/02/22	Michael Hilton	24.70					24.70											
25/02/22	Wages	826.98	826.98															
27/02/22	HSBC Charges	5.00															5.00	
27/02/22	Tesco	2.18					1.38	0.80										
28/02/22	Casual Labour	31.19	31.19															
28/02/22	Insect Lore	15.97							12.98							2.99		
28/02/22	Xeinadin group	42.00		42.00														
28/02/22	Yorkshire Purchasin	69.32						19.00	41.88						8.44			
01/03/22	jargonfree Benefits	36.00		36.00														
01/03/22	Tesco	10.36					6.48	3.88										
04/03/22	Amazon	9.99							9.99									
04/03/22	Casual Labour	124.74	124.74															
04/03/22	My total office solut	23.99								23.99								
04/03/22	Wages	813.31	813.31															
07/03/22	Window Cleaner	15.00													15.00			
08/03/22	Tesco	7.25					4.45	0.80							2.00			
08/03/22	Waterplus	88.23											88.23					
10/03/22	2 Circles Communic	68.29											68.29					
10/03/22	Casual Labour	124.74	124.74															

Cherry Tree Pre School

Purchases

1/2/2022 - 31/1/2023

Date	Company	Total	Wages	Admin	Training	Uniform	Food	Consumables	Education	Stationery	Equipment	Gifts	Utilities	Maintenance	Cleaning	Post	Legal	Ads
10/03/22	Pensions	115.48	115.48															
11/03/22	Inland Revenue	191.16	191.16															
11/03/22	Wages	830.47	830.47															
14/03/22	Rossendale Borough	0.00															0.00	
15/03/22	BES Utilities	191.60											191.60					
15/03/22	BES Utilities	734.77											734.77					
15/03/22	Training	60.00			60.00													
16/03/22	Tesco	2.06					1.79		0.27									
16/03/22	Yorkshire Purchasing	54.10						11.88	22.54	19.68								
18/03/22	Casual Labour	35.64	35.64															
18/03/22	Wages	722.36	722.36															
19/03/22	Age UK	0.79							0.79									
23/03/22	Asda	3.50							3.50									
24/03/22	Casual Labour	53.46	53.46															
24/03/22	Safety Net (UK) Ltd	55.50															55.50	
25/03/22	Asda	19.80										19.80						
25/03/22	Inland Revenue	195.36	195.36															
25/03/22	Wages	2480.86	2480.86															
26/03/22	Tesco	7.36					4.86		2.50									
27/03/22	Tesco	6.37					3.37								3.00			
28/03/22	HSBC Charges	5.00															5.00	
30/03/22	Xeinadin group	42.00		42.00														
01/04/22	Early years Alliance	542.70															542.70	
01/04/22	Jargonfree Benefits	36.00		36.00														
01/04/22	Rossendale Borough	435.90													435.90			
02/04/22	Tesco	1.96					1.46	0.50										
07/04/22	My total office solution	23.99								23.99								
08/04/22	Tesco	7.04					3.65	2.98							0.41			
08/04/22	Waterplus	121.55											121.55					
10/04/22	2 Circles Communications	97.42											97.42					
13/04/22	Xeinadin group	180.00		180.00														
14/04/22	Tesco	1.51					1.51											
15/04/22	BES Utilities	245.71											245.71					
15/04/22	BES Utilities	969.62											969.62					
15/04/22	Wages	860.15	860.15															
18/04/22	Caz'n'Gaz screen printing	181.50			181.50													
20/04/22	Pensions	113.11	113.11															
21/04/22	Tesco	5.91					3.41	2.50										
22/04/22	Wages	952.60	952.60															
26/04/22	Tesco	7.49					1.44	1.80		1.75					2.50			
27/04/22	Casual Labour	85.50	85.50															
28/04/22	Asda	1.75							1.75									
28/04/22	HSBC Charges	5.00															5.00	
28/04/22	Tesco	4.70					2.20	1.80	0.70									
29/04/22	Michael Hilton	59.15					59.15											

Cherry Tree Pre School

Purchases

1/2/2022 - 31/1/2023

Date	Company	Total	Wages	Admin V	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipme	Gifts	Utilities	Maintn	Cleaning	Post	Legal	Ads
29/04/22	Tesco	7.68					4.38	3.30										
29/04/22	Wages	982.35	982.35															
30/04/22	age UK	0.79							0.79									
30/04/22	Xeinadin group	42.00		42.00														
01/05/22	Fire Extinguisher	144.00															144.00	
01/05/22	Worklife	36.00		36.00														
03/05/22	Tesco	3.96					1.97	1.99										
03/05/22	Tesco	10.00									10.00							
05/05/22	Pensions	130.89	130.89															
06/05/22	Casual Labour	57.00	57.00															
06/05/22	Inland Revenue	311.51	311.51															
06/05/22	Tesco	2.89							2.89									
06/05/22	Wages	959.80	959.80															
08/05/22	Tesco	4.71					3.72								0.99			
08/05/22	Waterplus	95.82											95.82					
10/05/22	2 Circles Communic	75.23											75.23					
10/05/22	My total office solut	23.99								23.99								
10/05/22	Tesco	2.50													2.50			
11/05/22	Casual Labour	95.00	95.00															
11/05/22	Lancashire County C	385.00															385.00	
13/05/22	Tesco	2.59					0.59	2.00										
13/05/22	Wages	932.54	932.54															
15/05/22	BES Utilities	223.56											223.56					
15/05/22	BES Utilities	630.01											630.01					
16/05/22	Tesco	6.78					1.48	5.30										
17/05/22	System Hygiene	85.66						85.66										
17/05/22	Tesco	2.27					2.27											
19/05/22	Asda	0.40							0.40									
19/05/22	Yorkshire Purchasin	87.84						18.20	29.54	32.00					8.10			
20/05/22	Casual Labour	57.00	57.00															
20/05/22	Tesco	5.57					1.57	3.30	0.70									
20/05/22	Wages	1896.32	1896.32															
21/05/22	Cancer Research UK	2.00							2.00									
21/05/22	Spar	5.97							5.97									
24/05/22	Tesco	0.65					0.65											
25/05/22	Aldi	5.94					4.70	1.24										
25/05/22	Tesco	7.25					2.25	2.00							3.00			
25/05/22	Tesco	2.30							2.30									
26/05/22	Tesco	5.70					1.20					2.00			2.50			
27/05/22	Casual Labour	123.50	123.50															
27/05/22	Michael Hilton	34.45					34.45											
28/05/22	HSBC Charges	5.00															5.00	
30/05/22	Xeinadin group	42.00		42.00														
01/06/22	Tesco	5.15					1.85	3.30										
01/06/22	Worklife	54.00		54.00														

Cherry Tree Pre School

Purchases

1/2/2022 - 31/1/2023

[illegible]

Date	Company	Total	Wages	Admin V	Training	Uniform	Food	Consum	Educatio	Stationer	Equipme	Gifts	Utilities	Mainte	Cleaning	Post	Legal	Ads
08/07/22	Waterplus	113.14											113.14					
10/07/22	2 Circles Communic	73.57											73.57					
11/07/22	Tesco	8.06					2.26	3.30							2.50			
12/07/22	Amazon	23.98						23.98										
12/07/22	Tesco	4.65					0.65		2.00			2.00						
13/07/22	Aldi	3.24					3.24											
15/07/22	BES Utilities	282.34											282.34					
15/07/22	BES Utilities	9.25											9.25					
15/07/22	Casual Labour	118.75	118.75															
15/07/22	Tesco	2.95					2.95											
15/07/22	Wages	6293.98	6293.98															
18/07/22	Casual Labour	20.49	20.49															
18/07/22	Tesco	4.30					3.00	1.30										
19/07/22	Aldi	4.86					4.86											
19/07/22	Tesco	1.71					1.71											
20/07/22	Tesco	8.99						3.50							5.49			
21/07/22	Casual Labour	27.32	27.32															
21/07/22	Casual Labour	85.50	85.50															
21/07/22	Michael Hilton	24.05					24.05											
28/07/22	HSBC Charges	5.00															5.00	
30/07/22	Xeinadin group	42.00		42.00														
02/08/22	Lancashire County C	150.00			150.00													
03/08/22	Asda	4.00											4.00					
03/08/22	My total office solut	23.99								23.99								
05/08/22	Lancashire County C	49.00			49.00													
08/08/22	b&m	2.69													2.69			
08/08/22	Inland Revenue	347.95	347.95															
08/08/22	Pensions	198.86	198.86															
09/08/22	Waterplus	118.44											118.44					
10/08/22	2 Circles Communic	74.04											74.04					
15/08/22	BES Utilities	143.51											143.51					
15/08/22	BES Utilities	11.59											11.59					
26/08/22	Post Office	2.41														2.41		
28/08/22	HSBC Charges	5.80															5.80	
30/08/22	Tesco	7.00						2.30								4.70		
30/08/22	Xeinadin group	42.00		42.00														
31/08/22	Lancashire County C	120.00			120.00													
02/09/22	A & A T Hooper	2.00					2.00											
02/09/22	Casual Labour	28.50	28.50															
02/09/22	Tesco	2.63					2.63											
02/09/22	Wages	952.54	952.54															
05/09/22	Asda	4.00											4.00					
05/09/22	Cleanng	28.50													28.50			
05/09/22	Cleanng	28.50													28.50			
05/09/22	Cleanng	32.00													32.00			

Cherry Tree Pre School

Purchases

1/2/2022 - 31/1/2023

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Cherry Tree Pre School

Purchases

1/2/2022 - 31/1/2023

[illegible]

Cherry Tree Pre School

Purchases

1/2/2022 - 31/1/2023

Date	Company	Total	Wages	Admin	Training	Uniform	Food	Consumables	Education	Stationery	Equipment	Gifts	Utilities	Maintenance	Cleaning	Post	Legal	Ads
19/11/22	TheWorks.co.uk	22.99										20.00				2.99		
20/11/22	PPL PRS	118.39															118.39	
23/11/22	Casual Labour	28.50	28.50															
23/11/22	System Hygiene Lim	109.07						109.07										
24/11/22	Amazon	11.99										11.99						
25/11/22	smirthwaite	128.40									128.40							
25/11/22	Tesco	4.54					2.15	1.59	0.80									
25/11/22	Wages	840.71	840.71															
28/11/22	HSBC Charges	5.00															5.00	
28/11/22	Tesco	6.09					3.29	2.80										
30/11/22	Casual Labour	57.00	57.00															
30/11/22	Xeinadin group	42.00		42.00														
01/12/22	Save the Children	23.10										23.10						
01/12/22	Tesco	4.51					2.92	1.59										
02/12/22	Michael Hilton	43.50					43.50											
02/12/22	Wages	830.50	830.50															
05/12/22	My total office solut	23.99								23.99								
06/12/22	Casual Labour	28.50	28.50															
06/12/22	Pensions	160.06	160.06															
08/12/22	Tesco	3.69					1.59	2.10										
08/12/22	Waterplus	98.70											98.70					
09/12/22	Inland Revenue	345.01	345.01															
09/12/22	Wages	2394.73	2394.73															
10/12/22	2 Circles Communic	90.06											90.06					
12/12/22	Asda	4.00											4.00					
13/12/22	Aldi	9.66					9.66											
14/12/22	Tesco	14.14					5.45	3.69							5.00			
15/12/22	BES Utilities	171.30											171.30					
15/12/22	BES Utilities	627.53											627.53					
15/12/22	Michael Hilton	14.25					14.25											
15/12/22	Tesco	7.08					2.88	4.20										
16/12/22	Casual Labour	114.00	114.00															
28/12/22	HSBC Charges	5.00															5.00	
30/12/22	Wages	797.50	797.50															
30/12/22	Xeinadin group	42.00		42.00														
03/01/23	Spar	2.49					2.49											
05/01/23	Tesco	8.89					2.48	2.47							3.94			
06/01/23	Inland Revenue	316.89	316.89															
06/01/23	Tesco	7.94					4.21	3.18							0.55			
06/01/23	Wages	807.52	807.52															
07/01/23	Cancer Research UK	1.00							1.00									
07/01/23	My total office solut	23.99								23.99								
07/01/23	Rosendale Hospice	2.00							2.00									
10/01/23	2 Circles Communic	82.24											82.24					
10/01/23	Waterplus	112.65											112.65					

Cherry Tree Pre School

Purchases

1/2/2022 - 31/1/2023

Date	Company	Total	Wages	Admin V	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipme	Gifts	Utilities	Mainte	Cleaning	Post	Legal	Ads
12/01/23	Asda	4.00											4.00					
12/01/23	Tesco	3.26					0.26		3.00									
13/01/23	Wages	860.05	860.05															
14/01/23	age UK	2.77							2.77									
15/01/23	BES Utilities	134.87											134.87					
15/01/23	BES Utilities	743.86											743.86					
15/01/23	Spar	1.10					1.10											
17/01/23	Pensions	153.72	153.72															
18/01/23	Tesco	5.72					2.73	2.99										
20/01/23	Casual Labour	61.75	61.75															
20/01/23	Tesco	7.88					2.09	4.19	1.60									
20/01/23	Wages	789.46	789.46															
24/01/23	Tesco	8.04					1.54	4.60							1.90			
26/01/23	Tesco	7.20					2.52	1.69							2.99			
26/01/23	Yorkshire Purchasin	109.28						4.30	57.43	29.35					18.20			
27/01/23	Casual Labour	61.75	61.75															
27/01/23	Wages	837.23	837.23															
28/01/23	HSBC Charges	5.00															5.00	
30/01/23	Casual Labour	57.00	57.00															
30/01/23	Xeinadin group	42.00		42.00														
30/01/23	Yorkshire Purchasin	26.34								26.34								
31/01/23	Amazon	11.49							11.49									
31/01/23	Tesco	6.69					0.50	4.44	1.75									
TOTALS		71833.86	54142.80	900.00	493.00	181.50	522.00	568.44	340.44	512.35	138.40	111.89	10113.39		1257.58	13.09	2652.98	-114.00

CHERRY TREE SCHOOL

(REG: CHARITY No: 1040941)

ACCOUNTS FOR THE FINANCIAL YEAR 01/02/2022 > 31/01/2023

ANNUAL REPORT AND FINANCIAL STATEMENT

REFERENCE & ADMIN DETAILS:

TRUSTEES: Mrs Judith Winstanley, Mrs Susan Doherty, Mrs Caroline Ann Jaycock, Mrs Angela Trow

REGISTERED OFFICE: Cherry Tree Pre-School, Cherry Crescent, Rossendale BB4 6DL

BANKERS: HSBC 12 Manchester Road, Burnley BB11 1JH

AUDITOR: Colin Bracewell 103 Fallbarn Crescent, Rawtenstall, Rossendale, Lancashire BB4 6BQ

FINANCIAL REVIEW: See information regards statements, receipts etc

STRUTURE / GOVERNANCE: Unincorporated Constitution with Trustees by appointment by the Management Committee

CHARITY REFERENCE: 1040941

DECLARATIONS:  Mrs Caroline Ann Jaycock

STATEMENT: I declare that to the best of my knowledge I confirm that no obvious material matters have come to my attention in connection with my examination / review giving me cause to believe in any material respect that:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the Act and
- 2) The accounts do not accord with those records

I have no concerns and have come across any matters as far as I am aware according to my knowledge and skill set in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached. As a parent of children who previously attended the group, I volunteer on an annual basis to examine / review the accounts for no payment in kind, fee, reimbursement or gift etc and consider myself able to do so after a review of the requirements of the Charity's Act 2011.

 Mr Colin J Bracewell

13/10/2023

Cherry Tree Pre School Accounts

INCOMES (RECEIPTS AND PAYMENTS IN)

RECEIPTS	31/01/2023 (£)
Donations	350.00
Interest	Nil
Fundraising	72.50
Fees	9414.95
LCC Funding (DH WFRU etc)	50016.65
Orders	178.00
Other (Loan)	3000.00
Other (Hire)	2600.00
TOTAL RECEIPTS	65637.10

EXPENDITURE (PURCHASES)

EXPENDITURE	31/01/2023 (£)
Wages (Wages inc Casual Labour, Inland Revenue, Pensions etc)	54142.80
Training (Educare, LCC etc)	493.00
Uniform	181.50
Admin (Jargon Free Advice / Xeinadin Group (Wages Admin) etc)	900.00
Food (M Hilton / Petty Cash etc)	522.00
Equipment (Petty Cash etc)	138.40
Education (YPO etc)	340.44
Consumables (System Hygiene / YPO / Petty Cash etc)	568.44
Utilities (BES, Waterplus, 2 Circles etc)	10113.39
Cleaning (RBC / Petty Cash etc)	1257.58
Gifts (Petty Cash / Children in Need etc)	111.89
Stationery (YPO / Total Office etc)	512.35
Postage (Petty Cash etc)	13.09
Legal (HSBC Charges, LCC, Early Years, PPL PRS, ICO etc)	2652.98
Ads (Leisure Medical etc)	-114.00
TOTAL EXPENDITURE	71833.86

PROFIT / LOSS

INCOME / PURCHASES	31/01/2023 (£)
Income (Receipts & Payments) 65637.10 – Expenditure (Purchases) 71833.86	-6196.76

PETTY CASH / CASH IN HAND 2022 – 2023 (31/01/2023):

PETTY CASH	31/01/2023 (£)
Petty Cash (Purchases inc: Casual Labour, Tesco, Charity etc)	33206
Balance	-4826.26

BANK ACCOUNT

BALANCE	31/01/2023 (£)
Bank Balance (HSBC)	6021.82

Accounts

Trustees Annual Report

Charity	Cherry Tree Pre-School	
Charity Working Name	Cherry Tree Pre-School	
Registration No.	1040941	
Financial Year Beginning	01/02/2019	
Financial Year Ending	31/01/2020	
Names of Trustees	Judith Winstanley	Chairperson
	Susan Doherty	Secretary
	Caroline Jaycock	Treasurer
	Angela Trow	
Governing Documentation	PPA Playgroup Constitution	
Object of Charity	To provide high quality, affordable childcare for	
	Pre-School children within a safe environment	

Charities activities and achievements during the year in relation to it objectives

Intake for September 2020 was down again for the third year running due to low birth rates in the area.

All staff have been kept up-to-date with any service training required by attending courses online for child care practice also furthering their own professional development. The Pre-School Leader keeps all Policies up-to-date in accordance with changes ensuring that all aspects of child safety are adhered to.

The extra measures set in place regarding Covid 19 regulations were continued to ensure the safety of children and staff attending.

All areas indoors and outdoors have been utilised efficiently to ensure that the children are given a wide variety of activities to enhance their learning.

Because of Covid19 restrictions, no trip was organised but activities throughout the year were based on current events including fundraising for various charities. We helped the children to prepare for a small Christmas Concert and recorded it so parents could see their children sing.

After suggestions from parents, we decided to offer shirts and sweatshirts screen-printed with the Nursery logo. This has increased our fundraising efforts so we will continue to offer this service on a non-compulsory basis.

Caroline Jaycock
Treasurer

Date	Company	Total	Funding	Fees	CASH	BANK	Fundrais	Donation	Interest	Orders	Hire
05/02/21	Lancashire County Counc	3885.40	3885.40								
11/02/21	Amazon	5.69					5.69				
23/02/21	Lancashire County Counc	4755.64	4755.64								
26/02/21	Fees	1.50			1.50						
24/03/21	DH WFRU	49.88	49.88								
25/03/21	Lancashire County Counc	12788.82	12788.82								
26/03/21	Fees	299.40			175.50	21.00	32.00	31.00		39.90	
29/03/21	Easy Fundraising	24.05					24.05				
30/04/21	Fees	189.00			169.50	19.50					
14/05/21	DH WFRU	75.98	75.98								
24/05/21	Amazon	5.00					5.00				
25/05/21	Fees	134.00			116.00	18.00					
27/05/21	Easy Fundraising	22.43					22.43				
21/06/21	Lancashire County Counc	6328.98	6328.98								
30/06/21	Fees	63.00			15.00	48.00					
09/07/21	Lancashire County Counc	541.80	541.80								
12/07/21	DH WFRU	61.20	61.20								
16/07/21	Fees	261.50			159.00	60.00		27.50		15.00	
06/09/21	Lancashire County Counc	11222.64	11222.64								
30/09/21	Fees	879.50			130.50	48.00		200.00		301.00	200.00
08/10/21	DH WFRU	51.00	51.00								
22/10/21	Fees	391.00			114.00	48.00				29.00	200.00
10/11/21	Lancashire County Counc	9156.60	9156.60								
30/11/21	Fees	548.10			193.00	96.00	20.00	18.10		21.00	200.00
01/12/21	Lancashire County Counc	216.72	216.72								
10/12/21	Fees	214.00			14.00						200.00
13/12/21	Amazon	6.68					6.68				
22/12/21	Lancashire County Counc	11826.86	11826.86								
06/01/22	DH WFRU	56.40	56.40								
24/01/22	Fees	381.00			121.00	60.00					200.00
TOTALS		64443.77	61017.92		1209.00	418.50	115.85	276.60		405.90	1000.00

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Education	Stationer	Equipmen	Trips	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
01/02/21	jargonfree Benefits	36.00		36.00															
02/02/21	Waterplus	259.02												259.02					
03/02/21	Lidl	2.18					2.18												
04/02/21	Asda	2.00					2.00												
04/02/21	My total office solutions	23.99								23.99									
05/02/21	Inland Revenue	235.90	235.90																
05/02/21	Wages	1646.28	1646.28																
08/02/21	Tesco	3.74					3.74												
10/02/21	2 Circles Communications	56.24												56.24					
10/02/21	Pensions	143.10	143.10																
11/02/21	Asda	2.49					2.49												
11/02/21	Poundland	1.00					1.00												
12/02/21	Tesco	9.00														9.00			
12/02/21	Yorkshire Purchasing Org	5.28							5.28										
15/02/21	BES Utilities	188.03												188.03					
15/02/21	BES Utilities	439.85												439.85					
18/02/21	Tesco	3.22					1.32	1.90											
19/02/21	Wages	823.04	823.04																
23/02/21	Tesco	5.13					4.78		0.35										
25/02/21	Asda	1.72						1.00	0.72										
25/02/21	farmfoods	1.99														1.99			
26/02/21	Michael Hilton	17.98					17.98												
26/02/21	Tesco	3.61					3.61												
26/02/21	Wages	823.04	823.04																
28/02/21	Casual Labour	104.64	104.64																
28/02/21	Xeinadin group (CLC)	42.00		42.00															
01/03/21	jargonfree Benefits	36.00		36.00															
01/03/21	Yorkshire Purchasing Org	39.22							39.22										
02/03/21	Yorkshire Purchasing Org	15.94							15.94										
03/03/21	Tesco	4.90					4.90												
04/03/21	My total office solutions	23.99								23.99									
05/03/21	Tesco	1.70					1.70												
05/03/21	Wages	810.18	810.18																
08/03/21	Yorkshire Purchasing Org	18.18								18.18									
09/03/21	Tesco	4.14					3.30		0.84										
10/03/21	2 Circles Communications	56.44												56.44					

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Education	Stationer	Equipmen	Trips	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
10/03/21	Rossendale Borough Cou	0.00												0.00					
11/03/21	Inland Revenue	187.72	187.72																
11/03/21	Tesco	3.92					3.92												
12/03/21	Tesco	2.04					1.69		0.35										
12/03/21	Wages	791.10	791.10																
15/03/21	BES Utilities	139.84												139.84					
15/03/21	BES Utilities	391.76												391.76					
15/03/21	Casual Labour	78.48	78.48																
15/03/21	Tesco	5.28					5.28												
17/03/21	Pensions	113.92	113.92																
18/03/21	Asda	1.27						1.00	0.27										
18/03/21	farmfoods	1.00						1.00											
18/03/21	Tesco	4.83					4.83												
19/03/21	Asda	7.50						5.50			2.00								
19/03/21	Inland Revenue	187.52	187.52																
19/03/21	Wages	2469.32	2469.32																
19/03/21	Window Cleaner	15.00														15.00			
21/03/21	Asda	19.80											19.80						
22/03/21	System Hygiene Ltd	61.78						61.78											
23/03/21	Asda	8.50								1.50	7.00								
23/03/21	Tesco	5.41					2.71	1.50	1.20										
24/03/21	Safety Net Ltd	60.00													60.00				
25/03/21	Asda	3.51							3.51										
25/03/21	farmfoods	0.39							0.39										
25/03/21	Poundland	3.00							3.00										
26/03/21	Casual Labour	78.48	78.48																
26/03/21	Tesco	2.65					1.25		1.40										
28/03/21	Asda	6.00							6.00										
30/03/21	Xeinadin group (CLC)	42.00		42.00															
01/04/21	jargonfree Benefits	36.00		36.00															
07/04/21	Lancashire County Council	385.00																385.00	
07/04/21	My total office solutions	23.99								23.99									
09/04/21	Early Years Alliance	534.82																534.82	
09/04/21	Tesco	2.13					2.13												
09/04/21	Wages	793.68	793.68																
10/04/21	2 Circles Communication	55.51												55.51					

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Education	Stationer	Equipmen	Trips	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
12/04/21	Tesco	2.15														2.15			
14/04/21	Pensions	110.64	110.64																
14/04/21	Tesco	9.97					5.08	1.90	2.99										
15/04/21	BES Utilities	127.89												127.89					
15/04/21	BES Utilities	398.16												398.16					
15/04/21	Rossendale Borough Cou	619.85														619.85			
15/04/21	Tesco	2.31					1.59		0.72										
16/04/21	Rossendale Borough Cou	-103.59														-103.59			
16/04/21	Tesco	2.75					1.50			1.25									
16/04/21	Wages	827.93	827.93																
19/04/21	Lancashire County Council	20.00			20.00														
20/04/21	Tesco	6.39					1.61									4.78			
20/04/21	Yorkshire Purchasing Org	50.92							17.63	33.29									
23/04/21	b&m	16.00													16.00				
23/04/21	Tesco	6.23					3.26									2.97			
23/04/21	Wages	827.73	827.73																
27/04/21	Tesco	4.24					2.26									1.98			
28/04/21	age UK	4.00							4.00										
28/04/21	Lancashire County Council	20.00			20.00														
28/04/21	Xeinadin group (CLC)	180.00		180.00															
29/04/21	Asda	4.94					0.89	3.33	0.72										
29/04/21	PPL PRS	52.12																52.12	
29/04/21	Tesco	2.91					0.93									1.98			
29/04/21	TheWorks.co.uk	30.00											30.00						
30/04/21	Casual Labour	106.92	106.92																
30/04/21	Michael Hilton	58.00					58.00												
30/04/21	Wages	827.93	827.93																
30/04/21	Xeinadin group (CLC)	42.00		42.00															
01/05/21	Fire Extinguisher Rentals	144.00													144.00				
01/05/21	jargonfree Benefits	36.00		36.00															
01/05/21	Tesco	1.50						1.50											
04/05/21	Pensions	112.38	112.38																
05/05/21	Asda	3.00											3.00						
06/05/21	Asda	3.44					1.65		0.72							1.07			
07/05/21	My total office solutions	23.99								23.99									
07/05/21	Tesco	12.47					1.55	1.98		3.00	5.00				0.94				

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Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Education	Stationer	Equipmen	Trips	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
10/08/21	2 Circles Communications	58.31												58.31					
15/08/21	BES Utilities	47.74												47.74					
15/08/21	BES Utilities	9.31												9.31					
16/08/21	Pensions	119.19	119.19																
23/08/21	Asda	5.00									5.00								
25/08/21	Asda	3.00							3.00										
27/08/21	Preschool.Org	7.00			7.00														
27/08/21	Wages	827.93	827.93																
30/08/21	Xeinadin group (CLC)	42.00		42.00															
31/08/21	Tesco	3.10					1.20	1.90											
01/09/21	jargonfree Benefits	36.00		36.00															
01/09/21	Tesco	5.70					0.65	5.05											
02/09/21	Asda	4.00									4.00								
02/09/21	Casual Labour	26.73	26.73																
03/09/21	b&m	3.34							1.85							1.49			
03/09/21	Tesco	7.72					1.57	6.15											
03/09/21	Wages	844.89	844.89																
06/09/21	Tesco	3.57					1.30		2.27										
06/09/21	Yorkshire Purchasing Org	54.76							34.10	13.09						7.57			
07/09/21	Pensions	144.05	144.05																
08/09/21	Asda	0.45							0.45										
08/09/21	Casual Labour	53.46	53.46																
08/09/21	Casual Labour	27.00														27.00			
08/09/21	Casual Labour	27.00														27.00			
10/09/21	2 Circles Communications	69.37												69.37					
10/09/21	Inland Revenue	234.60	234.60																
10/09/21	Wages	836.30	836.30																
11/09/21	Tesco	5.08					1.83	3.25											
13/09/21	Amazon	10.99							10.99										
13/09/21	My total office solutions	23.99								23.99									
14/09/21	MPLC	99.25																99.25	
14/09/21	Tesco	6.83					6.56		0.27										
14/09/21	Yorkshire Purchasing Org	48.66							5.71	42.95									
15/09/21	BES Utilities	43.36												43.36					
15/09/21	BES Utilities	9.31												9.31					
16/09/21	Tesco	4.51					1.51									3.00			

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Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Education	Stationer	Equipmen	Trips	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
08/10/21	Yorkshire Purchasing Org	17.98								17.98									
10/10/21	2 Circles Communication	70.70												70.70					
12/10/21	Casual Labour	26.73	26.73																
12/10/21	Tesco	2.36						2.09	0.27										
13/10/21	Tesco	2.68					0.99		1.69										
14/10/21	Tesco	2.96					1.36	1.60											
15/10/21	BES Utilities	147.00												147.00					
15/10/21	BES Utilities	117.80												117.80					
15/10/21	Wages	1671.89	1671.89																
16/10/21	b&m	4.50							4.50										
19/10/21	Amazon	6.99							6.99										
20/10/21	Casual Labour	80.19	80.19																
20/10/21	Lancashire County Council	30.00			30.00														
21/10/21	Tesco	0.80						0.80											
22/10/21	Michael Hilton	21.60					21.60												
23/10/21	age UK	0.79							0.79										
27/10/21	Amazon	9.99							9.99										
29/10/21	Wages	827.78	827.78																
30/10/21	Xeinadin group (CLC)	42.00		42.00															
01/11/21	jargonfree Benefits	36.00		36.00															
01/11/21	Tesco	4.85					4.85												
02/11/21	Casual Labour	40.10	40.10																
03/11/21	Tesco	6.08					1.21	1.60	0.27							3.00			
05/11/21	My total office solutions	23.99								23.99									
05/11/21	Tesco	5.33					3.44	1.89											
05/11/21	Wages	827.58	827.58																
09/11/21	Tesco	5.27					2.15	1.60	1.52										
10/11/21	2 Circles Communication	69.44												69.44					
10/11/21	Tesco	1.90						1.30	0.60										
10/11/21	Waterplus	280.76												280.76					
11/11/21	Tesco	2.07					2.07												
12/11/21	Inland Revenue	242.12	242.12																
12/11/21	System Hygiene Ltd	65.47						65.47											
12/11/21	Wages	827.78	827.78																
15/11/21	BES Utilities	153.57												153.57					
15/11/21	BES Utilities	501.86												501.86					

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[illegible]

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Educatio	Stationer	Equipmen	Trips	Gifts	Utilities	Maintena	Cleaning	Post	Legal	Ads
27/01/22	Casual Labour	53.46	53.46																
27/01/22	Tesco	1.08					1.08												
28/01/22	HSBC	6.26																6.26	
28/01/22	Michael Hilton	34.20					34.20												
28/01/22	Tesco	5.19					1.09	1.60								2.50			
28/01/22	Wages	827.78	827.78																
30/01/22	Xeinadin group (CLC)	42.00		42.00															
31/01/22	Casual Labour	53.46	53.46																
	TOTALS	61420.83	48631.50	1116.00	107.00	31.50	496.26	310.28	487.05	483.77	23.00	0.00	122.80	7361.90	235.61	683.38	12.87	1203.91	114.00

CHERRY TREE SCHOOL

(REG: CHARITY No: 1040941)

ACCOUNTS – FINANCIAL YEAR 01/02/2021 > 31/01/2022

ANNUAL REPORT AND FINANCIAL STATEMENT

REFERENCE & ADMIN DETAILS:

TRUSTEES: Mrs Judith Winstanley, Mrs Susan Doherty, Mrs Caroline Ann Jaycock, Mrs Angela Trow

REGISTERED OFFICE: Cherry Tree Pre-School, Cherry Crescent, Rossendale BB4 6DL

BANKERS: HSBC 12 Manchester Road, Burnley BB11 1JH

AUDITOR: Colin Bracewell 103 Fallbarn Crescent, Rawtenstall, Rossendale, Lancashire BB4 6BQ

FINANCIAL REVIEW: See attached statements, receipts etc

STRUTURE / GOVERNANCE: Unincorporated Constitution with Trustees by appointment by the Management Committee

CHARITY REFERENCE: 1040941

DECLARATIONS:  Mrs Caroline Ann Jaycock

STATEMENT: I declare that to the best of my knowledge I confirm that no obvious material matters have come to my attention in connection with my examination / review giving me cause to believe in any material respect that:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the Act and
- 2) The accounts do not accord with those records

I have no concerns and have come across any matters as far as I am aware according to my knowledge and skill set in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached. As a parent of children who previously attended the group, I volunteer on an annual basis to examine / review the accounts for no payment in kind, fee, reimbursement or gift etc and consider myself able to do so after a review of the requirements of the Charity's Act 2011.

 Mr Colin J Bracewell

26/10/2022

Cherry Tree Pre School Accounts

RECIEPTS AND PAYMENTS

RECIEPTS	31/01/2022 (£)
Donations	276.60
Interest	Nil
Fundraising	115.85
Fees	Nil
LCC Funding / DH WFRU	61017.92
Orders	405.90
Other (Cash)	1209.00
Other (Bank)	418.50
Other (Hire)	1000.00
TOTAL RECIEPTS	64443.77

PURCHASES

EXPENDITURE	31/01/2022 (£)
Wages (Wages, Inland Revenue, Pensions)	48631.50
Training (Educare, LCC)	107.00
Uniform	31.50
Admin (Jargon Free Advice / Xeinadin Group {Wages Admin})	1116.00
Food (M Hilton / Petty Cash)	496.26
Equipment (Petty Cash)	23.00
Education (YPO)	487.05
Consumables (System Hygiene / YPO / Petty Cash)	310.28
Utilities (BES, Waterplus, 2 Circles)	7361.90
Maintenance (Petty Cash / Safety Net / Fire Extinguishers)	235.61
Trips	Nil
Cleaning (RBC / Petty Cash)	638.38
Gifts (Petty Cash / Children in Need)	122.80
Stationery (YPO / Total Office)	483.77
Postage (Petty Cash)	12.87
Legal (HSBC Charges, LCC, Early Years, PPL PRS, ICO)	1203.91
Ads (Leisure Medical)	114.00
Petty Cash (i.e., Casual Labour / Wages etc)	2895.59
TOTAL EXPENDITURE	61420.83

PROFIT / LOSS

INCOME / PURCHASES	31/01/2022 (£)
Income 64443.77 – Purchases 61420.83	+ 3022.94

BANK ACCOUNT

BALANCE	31/01/2022 (£)
Bank Balance (HSBC)	+ 10791.86

PETTY CASH NOTE:

PETTY CASH	31/01/2022 (£)
Cash in Hand (31/01/2022)	1305.82
Receipts	2895.59
TOTAL	4201.41
Cash Withdrawn	-0600.00
Cash from Fees Withdrawn (June 2021)	-0015.00
Cash from Fees Withdrawn (Jan 2022)	-0121.00
Cash in Hand / Owing to Angela	3465.41

Accounts

Trustees Annual Report

Charity	Cherry Tree Pre-School	
Charity Working Name	Cherry Tree Pre-School	
Registration No.	1040941	
Financial Year Beginning	01/02/2019	
Financial Year Ending	31/01/2020	
Names of Trustees	Judith Winstanley	Chairperson
	Susan Doherty	Secretary
	Caroline Jaycock	Treasurer
	Angela Trow	
Governing Documentation	PPA Playgroup Constitution	
Object of Charity	To provide high quality, affordable childcare for Pre-School children within a safe environment	

Charities activities and achievements during the year in relation to it objectives

Intake for September 2019 was down again for the second year running due to more nurseries opening in the area.

All staff have been kept up-to-date with any service training required by attending courses online for child care practice also furthering their own professional development. The Pre-School Leader keeps all Policies up-to-date in accordance with changes ensuring that all aspects of child safety are adhered to.

Nursery remained open for children of key workers but the majority of children stayed at home in accordance with Covid 19 regulations. Extra measures were taken to ensure the safety of children and staff attending during Lockdown.

All areas indoors and outdoors have been utilised efficiently to ensure that the children are given a wide variety of activities to enhance their learning.

Because of Covid19 restrictions, no trip was organised but activities throughout the year were based on current events including fundraising for various charities. We helped the children to prepare for a small Christmas Concert and recorded it so parents could see their children sing.

Caroline Jaycock
Treasurer

Cherry Tree Pre School

Income

1/2/2020 - 31/1/2021

Date	Company	Total	Funding	Fees		Fundraising		Donations	Interest	Orders
07/02/20	Lancashire County	3959.55	3959.55							
18/02/20	DH WFRU	63.80	63.80							
25/02/20	DH WFRU	25.52	25.52							
27/02/20	Fees	511.00		403.00	108.00					
09/03/20	Lancashire County	6401.25	6401.25							
18/03/20	Fees	830.50		686.50	144.00					
30/03/20	Lancashire County	4978.91	4978.91							
01/04/20	Lancashire County	8036.82	8036.82							
07/04/20	Lancashire County	210.00	210.00							
01/06/20	Lancashire County	7527.52	7527.52							
30/06/20	Fees	352.00		280.00	72.00					
15/07/20	Fees	229.00		61.00	168.00					
21/08/20	Easy Fundraising	95.31					95.31			
27/08/20	Lancashire County	9250.98	9250.98							
28/08/20	DH WFRU	26.68	26.68							
18/09/20	DH WFRU	21.46	21.46							
29/09/20	Fees	615.50		409.50	206.00					
23/10/20	Lancashire County	6010.14	6010.14							
30/10/20	Fees	540.00		276.00	264.00					
16/11/20	Easy Fundraising	68.23					68.23			
20/11/20	Fees	569.00		429.00	120.00		20.00			
03/12/20	Lancashire County	167.64	167.64							
07/12/20	DH WFRU	92.22	92.22							
18/12/20	Fees	229.00		6.00	156.00		67.00			
22/12/20	Lancashire County	9609.26	9609.26							
20/01/21	Fees	405.50		321.50	84.00					
	TOTALS	60826.79	56381.75	2872.50	1322.00	0.00	250.54	0.00	0.00	0.00

1/2/2020 - 31/1/2021

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Cherry Tree Pre School

Purchases

1/2/2020 - 31/1/2021

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Education	stationer	Equipme	Trips	Gifts	Utilities	Maintenan	Cleaning	Post	Legal	Ads
22/02/20	Poundland	1.00							1.00										
22/02/20	wilko	2.60								2.60									
24/02/20	Asda	9.95					6.53	3.00								0.42			
27/02/20	Casual Labour	24.63	24.63																
28/02/20	Casual Labour	73.89	73.89																
28/02/20	Michael Hilton	25.52					25.52												
28/02/20	Wages	834.59	834.59																
01/03/20	Asda	9.55					4.17									5.38			
01/03/20	jargonfree benefit	36.00		36.00															
02/03/20	Rossendale Borou	0.00												0.00					
03/03/20	Pensions	121.23	121.23																
04/03/20	Asda	4.98							4.98										
05/03/20	My Total Office Sc	23.99								23.99									
06/03/20	Casual Labour	98.52	98.52																
06/03/20	Inland Revenue	220.72	220.72																
06/03/20	Wages	846.52	846.52																
06/03/20	Window Cleaner	7.50														7.50			
07/03/20	age UK	0.49							0.49										
07/03/20	Rossendale Hospi	0.50							0.50										
08/03/20	Yorkshire Purchas	82.43						20.10	23.45	38.88									
10/03/20	2 Circles Commu	43.01												43.01					
11/03/20	Tesco	9.00														9.00			
13/03/20	Casual Labour	73.89	73.89																
13/03/20	Early Years Allianc	534.82																534.82	
13/03/20	Hyndburn Boroug	150.00													150.00				
13/03/20	Wages	808.22	808.22																
14/03/20	Amazon.co.uk	20.00							20.00										
14/03/20	Amazon.co.uk	12.88							12.88										
14/03/20	Cancer Research U	1.00							1.00										
15/03/20	Asda	10.58					6.73	3.43								0.42			

Cherry Tree Pre School

Purchases

1/2/2020 - 31/1/2021

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Education	stationer	Equipme	Trips	Gifts	Utilities	Maintenan	Cleaning	Post	Legal	Ads
15/03/20	BES Utilities	128.37												128.37					
15/03/20	BES Utilities	454.39												454.39					
16/03/20	System Hygiene L	61.78						61.78											
18/03/20	Tesco	3.50														3.50			
19/03/20	Yorkshire Purchas	2.70						2.70											
20/03/20	Asda	1.90					1.90												
20/03/20	Casual Labour	98.52	98.52																
20/03/20	Wages	834.59	834.59																
23/03/20	Caz'n'Gaz Design	36.50											36.50						
23/03/20	Scott Curness	1000.00													1000.00				
23/03/20	The Book People	8.00							8.00										
23/03/20	The Book People	4.00							4.00										
24/03/20	Safety Net (UK) Lt	54.30																54.30	
27/03/20	Wages	826.45	826.45																
30/03/20	Michael Hilton	26.68					26.68												
01/04/20	jargonfree benefit	36.00		36.00															
03/04/20	Inland Revenue	276.40	276.40																
03/04/20	Wages	826.45	826.45																
06/04/20	My Total Office Sc	23.99								23.99									
07/04/20	Pensions	150.73	150.73																
09/04/20	CLC Accountants	210.00		210.00															
10/04/20	2 Circles Commur	55.14												55.14					
10/04/20	Wages	832.07	832.07																
15/04/20	BES Utilities	75.18												75.18					
17/04/20	Wages	832.07	832.07																
22/04/20	BES Utilities	417.64												417.64					
24/04/20	Wages	832.07	832.07																
30/04/20	Casual Labour	130.80	130.80																
01/05/20	Fire Extinguisher f	2.40													2.40				
01/05/20	Fire Extinguisher f	140.40													140.40				

Cherry Tree Pre School

Purchases

1/2/2020 - 31/1/2021

Date	Company	Total	Wages	Admin W	Training	Uniform	Food	Consuma	Education	stationer	Equipme	Trips	Gifts	Utilities	Maintenan	Cleaning	Post	Legal	Ads
12/06/20	Tesco	8.50						6.50								2.00			
12/06/20	Wages	832.07	832.07																
12/06/20	Yorkshire Purchas	39.90							21.96	17.94									
15/06/20	BES Utilities	32.29												32.29					
17/06/20	ICO	35.00																35.00	
18/06/20	Asda	3.80					2.80	1.00											
18/06/20	Pensions	146.50	146.50																
19/06/20	b&m	20.00							20.00										
19/06/20	Tesco	2.00														2.00			
19/06/20	Wages	832.07	832.07																
24/06/20	Asda	3.14					2.14	1.00											
24/06/20	Tesco	5.50						5.50											
25/06/20	Michael Hilton	17.36					17.36												
26/06/20	Tesco	13.00						13.00											
26/06/20	Wages	831.87	831.87																
30/06/20	Casual Labour	130.80	130.80																
01/07/20	Asda	5.39					4.39	1.00											
01/07/20	jargonfree benefit	36.00		36.00															
02/07/20	Inland Revenue	196.92	196.92																
03/07/20	Wages	832.07	832.07																
07/07/20	My Total Office Sc	23.99								23.99									
07/07/20	Pensions	117.20	117.20																
08/07/20	Asda	3.05					2.55	0.50											
08/07/20	Tesco	9.28					1.78	7.50											
10/07/20	2 Circles Commur	60.31												60.31					
10/07/20	Tesco	5.50						5.50											
10/07/20	Wages	832.07	832.07																
13/07/20	BES Utilities	85.70												85.70					
14/07/20	Tesco	10.80						5.50								5.30			
15/07/20	Asda	11.90					11.20									0.70			

1/2/2020 - 31/1/2021

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1/2/2020 - 31/1/2021

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1/2/2020 - 31/1/2021

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1/2/2020 - 31/1/2021

[illegible]

1/2/2020 - 31/1/2021

[illegible]

1/2/2020 - 31/1/2021

[illegible]

Cherry Tree Pre School

Purchases

1/2/2020 - 31/1/2021

[illegible]

CHERRY TREE SCHOOL

(REG: CHARITY No: 1040941)

ACCOUNTS – FINANCIAL YEAR 01/02/2020 > 31/01/2021

ANNUAL REPORT AND FINANCIAL STATEMENT

REFERENCE & ADMIN DETAILS:

TRUSTEES: Mrs Judith Winstanley, Mrs Susan Doherty, Mrs Caroline Ann Jaycock, Mrs Angela Trow

REGISTERED OFFICE: Cherry Tree Pre-School, Cherry Crescent, Rossendale BB4 6DL

BANKERS: HSBC 12 Manchester Road, Burnley BB11 1JH

AUDITOR: Colin Bracewell 103 Fallbarn Crescent, Rawtenstall, Rossendale, Lancashire BB4 6BQ

FINANCIAL REVIEW: See attached statements, receipts etc

STRUTURE / GOVERNANCE: Unincorporated Constitution with Trustees by appointment by the Management Committee

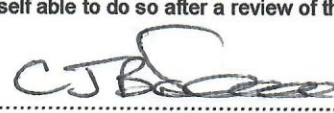
CHARITY REFERENCE: 1040941

DECLARATIONS:  Mrs Caroline Ann Jaycock

STATEMENT: I declare that to the best of my knowledge I confirm that no obvious material matters have come to my attention in connection with my examination / review giving me cause to believe in any material respect that:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the Act and
- 2) The accounts do not accord with those records

I have no concerns and have come across any matters as far as I am aware according to my knowledge and skill set in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached. As a parent of a child who previously attended the group, I volunteer on an annual basis to examine / review the accounts for no fee, reimbursement or gift and consider myself able to do so after a review of the requirements of the Charity's Act 2011.


..... Mr Colin J Bracewell

11/09/2021

Cherry Tree Pre School Accounts

RECIEPTS AND PAYMENTS

RECIEPTS / Income	31/01/2021 (£)
Donations	Nil
Interest	Nil
Fundraising	250.54
Fees	2872.50
LCC Funding / DH WFRU	56381.75
Orders	Nil
Other	1322.00
TOTAL RECIEPTS	60826.79

PURCHASES

EXPENDITURE (Sample examples)	31/01/2021 (£)
Wages (Labour, HMRC, Pension)	50065.46
Training (Educare, LCC)	207.40
Admin (Jargon Free Advice)	1314.00
Food (M Hilton)	389.00
Equipment (Early Years)	52.02
Education (YPO)	472.64
Consumables (System Hygiene)	557.77
Utilities (BES, Waterplus, 2 Circles)	5231.25
Maintenance (Hyndburn BC, S Curtiss, Extinguishers)	1292.80
Cleaning	260.70
Gifts (Children in Need)	76.50
Stationery (YPO, Total Office)	486.31
Postage	12.36
Legal (Accountancy Fees, Safety Net, ICO)	962.98
Ads (Leisure Medical)	114.00
Petty Cash (Inc: Casual Labour)	3519.07
TOTAL EXPENDITURE	61494.84

PROFIT / LOSS

INCOME	31/01/2021 (£)
Petty Cash in current account	-668.05

PETTY CASH

INCOME	31/01/2021 (£)
Petty Cash in current account (As of 29/01/2021)	5710.24

PETTY CASH

INCOME	31/01/2021 (£)
Petty Cash in hand (Owed to A Trow due to COVID Restrictions 2021)	-1305.82