

MARY PLATT METHODIST PRE -SCHOOL

England & Wales · Charity number 1178800

Details

Status Registered

Legal form CIO

Registered 2018-06-15

Register [View on the Charity Commission register](#)

Contact

Address Mary Platt Methodist Pre-School
Lorton Street
Cockermouth
Cumbria
CA13 9RH

Phone 01900829125

Email maryplattpreschool@outlook.com

Website <https://www.maryplattpreschool.co.uk/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE THROUGH THE PROVISION OF APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES IN AN OPEN AND INCLUSIVE ENVIRONMENT WITH A CHRISTIAN ETHOS.

Activities: We are a small Pre-School set in the premises of Cockermouth Methodist Church. We cater for children from 2 to 5 years and provide a safe and happy environment for them to learn and play. We are currently rated GOOD by Ofsted.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Cumbria

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £139,835 | £123,524 | - | - |
| 2023-08-31 | £92,493 | £94,245 | - | - |
| 2022-08-31 | £93,458 | £81,767 | - | - |
| 2021-08-31 | £80,511 | £76,185 | - | - |
| 2020-08-31 | £78,809 | £68,002 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Melissa Jayne Purdy | Chair | 2024-06-12 |
| Alex Dawson | | 2024-11-20 |
| Alison Linden Beresford Kay | | 2023-11-07 |
| Heather Cox | | 2024-08-01 |

MARY PLATT METHODIST PRE -SCHOOL

England & Wales - Charity number 1178800

Accounts

Annual report to the charity commissioners (y.e. 31.08.2024)

Mary Platt Methodist Pre-school

Charitable incorporated organisation (CIO) 1178800

The year to end August 2024 was another positive one for our preschool. The year was filled with growth, laughter, learning, and so many proud moments—and it's all thanks to the unwavering support of our families, staff, volunteers, and community.

We continue to hold a “Good” Ofsted rating. Our amazing team of educators and support staff have gone above and beyond to create a safe, stimulating, and loving environment. Their passion and care are the heart of everything we do. We remain indebted to the leadership of our setting Manager, Aimee.

In 2023 - August 2024 we saw a number of changes within our committee with the joining of 3 new trustees to replace those who left our board. Including myself who joined the board at the end of the 2023 school year.

We look forward to an exciting new school year in September 2024 - where we hope to increase fundraising and then focus on facility improvements across the preschool outdoor space.

Melissa Purdy, Chair of the Trustees
June 28th 2025

MARY PLATT METHODIST PRE-SCHOOL

Income and expenditure account for the year ended 31 August 2024

| INCOME | Autumn | Spring | Summer | Total | <u>2022/2023</u> |
|---------------------------------------|------------------|------------------|------------------|--------------------------|--------------------------|
| | £ | £ | £ | £ | <i>Annual Total</i> £ |
| Fees | 11,338.00 | 9,721.00 | 5,336.00 | 26,395.00 | 29382.00 |
| Lunches | 1,900.00 | 2,026.00 | 2,633.80 | 6,559.80 | 4126.00 |
| Grants | 30,561.40 | 25,870.95 | 47,445.21 | 103,877.56 | 56004.46 |
| SENCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Credit Interest | 298.28 | 169.55 | 196.71 | 664.54 | 211.13 |
| Sundries (incl donations/fundraising) | 257.40 | 512.50 | 1,568.50 | 2,338.40 | 2769.84 |
| TOTAL INCOME | 44,355.08 | 38,300.00 | 57,180.22 | <u>139,835.30</u> | 92493.43 |
| EXPENDITURE | Autumn | Spring | Summer | Total | |
| | £ | £ | £ | £ | |
| Wages including employee tax & NI | 32,016.23 | 29,767.68 | 46,360.62 | 108,144.53 | 81128.31 |
| SENCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employer's Pension & NI | 482.66 | 439.79 | 1,043.67 | 1,966.12 | 1110.22 |
| Rent | 1,000.00 | 825.00 | 1,375.00 | 3,200.00 | 3000.00 |
| Insurance | 841.71 | 0.00 | 0.00 | 841.71 | 803.44 |
| Equipment & Materials | 655.88 | 1,374.01 | 979.65 | 3,009.54 | 1954.61 |
| Sundries | 1,460.20 | 874.59 | 858.23 | 3,193.02 | 3004.54 |
| Large Value Additions | 0.00 | 437.27 | 1,120.93 | 1,558.20 | 1720.00 |
| Subscriptions | 311.00 | 35.00 | 66.32 | 412.32 | 383.99 |
| Bookkeeping | 299.12 | 308.99 | 590.75 | 1,198.86 | 1139.62 |
| Petty Cash out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURE | 37,066.80 | 34,062.33 | 52,395.17 | <u>123,524.30</u> | 94244.73 |
| INCOME minus EXPENDITURE | 7,288.28 | 4,237.67 | 4,785.05 | <u>16,311.00</u> | <u>-1751.30</u> |

Balance sheet at:

| | 31/08/2023 | 31/08/2024 |
|-------------------------|------------------|------------------|
| | £ | £ |
| Cash at current account | 9,197.05 | 23,738.55 |
| Cash at deposit account | 30,860.48 | 32,629.98 |
| Cash on hand | 7.50 | 7.50 |
| | <u>40,065.03</u> | <u>56,376.03</u> |

ACCUMULATED FUND

| | |
|-----------------------------------|------------------|
| Balance Brought Forward | 40,065.03 |
| Income minus expenditure for year | 16,311.00 |
| | <u>56,376.03</u> |



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mary Platt Methodist Pre-School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1178800

Set out on pages

(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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

29 June 2025

Name:

David A Collins

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

Nil

Address:

34 The Parklands
Cockermouth
Cumbria CA13 0WW

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

MARY PLATT METHODIST PRE -SCHOOL

England & Wales - Charity number 1178800

Accounts

Annual report to the Charity Commissioners (y.e. 31.08.2023)

Mary Platt Methodist Pre-school

Charitable incorporated organisation (CIO) 1178800

The year to end August 2023 was another settled one for our Pre-school. We continue to hold a 'Good' rating from Ofsted, and despite increases in the wage levels for our staff we are financially stable.

At the end of the year, we wished our longest-serving employee a long and happy official retirement.

We are in the process of recruiting new Trustees to replace our current Minister, Rev Paul Saunders, and two others. Rev Paul is retiring from Ministry. We record our thanks to him and his wife Kina and wish them well for the future.

We remain indebted to the work of our Manager, Aimee, and the staff, and to the continued support of Lorton Street Methodist Church.

Fiona Jayatilaka, Chair of the Trustees.

26 May 2024

MARY PLATT METHODIST PRE-SCHOOL

Income and expenditure account for the year ended 31 August 2023

| INCOME | Autumn | Spring | Summer | Total | 2021/2022 |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| | £ | £ | £ | £ | Annual Total £ |
| Fees | 9,281.00 | 9,219.00 | 10,882.00 | 29,382.00 | 26813.00 |
| Lunches | 1,164.00 | 1,247.00 | 1,715.00 | 4,126.00 | 4532.10 |
| Grants | 16,436.14 | 16,204.08 | 23,364.24 | 56,004.46 | 60000.27 |
| SENCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Credit Interest | 30.77 | 57.40 | 122.96 | 211.13 | 4.48 |
| Sundries (incl donations/fundraising) | 983.79 | 560.97 | 1,225.08 | 2,769.84 | 2108.92 |
| TOTAL INCOME | 27,895.70 | 27,288.45 | 37,309.28 | 92,493.43 | 93458.77 |
| | | | | | |
| EXPENDITURE | Autumn | Spring | Summer | Total | |
| | £ | £ | £ | £ | |
| Wages including employee tax & NI | 26,594.92 | 22,235.31 | 32,298.08 | 81,128.31 | 69121.12 |
| SENCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employer's Pension & NI | 298.61 | 245.74 | 565.87 | 1,110.22 | 2300.29 |
| Rent | 1,000.00 | 750.00 | 1,250.00 | 3,000.00 | 3000.00 |
| Insurance | 803.44 | 0.00 | 0.00 | 803.44 | 780.47 |
| Equipment & Materials | 1,028.75 | 175.47 | 750.39 | 1,954.61 | 2295.69 |
| Sundries | 770.03 | 1,073.47 | 1,161.04 | 3,004.54 | 1874.83 |
| Large Value Additions | 1,070.00 | 650.00 | 0.00 | 1,720.00 | 1124.62 |
| Subscriptions | 289.40 | 35.00 | 59.59 | 383.99 | 470.57 |
| Bookkeeping | 351.25 | 403.75 | 384.62 | 1,139.62 | 800.00 |
| Petty Cash out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURE | 32,206.40 | 25,568.74 | 36,469.59 | 94,244.73 | 81767.59 |
| INCOME minus EXPENDITURE | -4,310.70 | 1,719.71 | 839.69 | -1,751.30 | 11691.18 |

Balance sheet at:

| | 31/08/2022 | 31/08/2023 |
|-------------------------|------------------|------------------|
| | £ | £ |
| Cash at current account | 15,386.34 | 9,197.05 |
| Cash at deposit account | 26,422.49 | 30,860.48 |
| Cash on hand | 7.50 | 7.50 |
| | <u>41,816.33</u> | <u>40,065.03</u> |

ACCUMULATED FUND

| | |
|-----------------------------------|------------------|
| Balance Brought Forward | 41,816.33 |
| Income minus expenditure for year | -1,751.30 |
| | <u>40,065.03</u> |



Section A

Independent Examiner's Report

Report to the trustees/members of

Mary Platt Methodist Pre-School

On accounts for the year ended

31 August 2023

Charity no (if any)

1178800

Set out on pages

Remember to include the page numbers of additional sheets

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

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:
• accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Name:

David A Collins

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

Nil

Address:

34 The Parklands

Cockermouth

Cumbria CA13 0WW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

MARY PLATT METHODIST PRE -SCHOOL

England & Wales - Charity number 1178800

Accounts

Annual report to the Charity Commissioners (y.e. 1.08.2022)

Mary Platt Methodist Pre-school

Charitable incorporated organisation (CIO) 1178800

The year to end August 2022 was a settled one for our pre-school. Our numbers continued to grow and we achieved good financial stability. We continue to hold 'Good' status from Ofsted.

We were pleased to be able to update some of our playground equipment.

As ever we are grateful to our wonderful staff, particularly our Manager Aimee, and to the continued support of Lorton St Methodist Church. We are also very pleased to have gained two more Trustees in the year.

Fiona Jayatilaka, Chair of the Trustees

23 June 2023

MARY PLATT METHODIST PRE -SCHOOL

England & Wales - Charity number 1178800

Accounts

Annual report to the Charity Commissioners (y.e. 31.08.2021)

Mary Platt Methodist Pre-School

Charitable incorporated organisation (CIO) 1178800

The year to end August 2021 was a more settled one for our pre-school. Our numbers picked up again after the Covid onset and we were financially secure over the year.

When we re-opened after the holidays, in the September term of 2020, our Covid routines were well bedded in. I am pleased to report that we have not had to close the pre-School at any point in this year because of the disease.

In May last year our manager, Sarah Westgarth, left us to work in a specialised school. We are grateful for all her work during the previous difficult times for the Pre-school.

The Pre-school continues to thrive with its new manager, Aimee Birkett, and we are enjoying providing a small, safe and friendly Pre-school experience within a Christian setting for our little ones.

Fiona Jayatilaka, Chair of the Trustees

5 June 2022

MARY PLATT METHODIST PRE-SCHOOL

Income and expenditure account for the year ended 31 August 2021

| | Autumn | Spring | Summer | Total |
|--|------------------|------------------|------------------|------------------|
| INCOME | £ | £ | £ | £ |
| Fees | 7,995.00 | 8,122.50 | 11,053.00 | 27,170.50 |
| Breakfast clubs | 0.00 | 0.00 | 0.00 | 0.00 |
| Lunches | 936.80 | 1,094.50 | 1,674.00 | 3,705.30 |
| Grants | 16,693.78 | 11,752.32 | 18,003.40 | 46,449.50 |
| SENCO | 0.00 | 0.00 | 0.00 | 0.00 |
| Credit Interest | 0.72 | 0.41 | 0.45 | 1.58 |
| Sundries (incl donations/fundraising) | 446.84 | 681.16 | 2,056.28 | 3,184.28 |
| TOTAL INCOME | 26,073.14 | 21,650.89 | 32,787.13 | 80,511.16 |
| EXPENDITURE | Autumn | Spring | Summer | Total |
| Wages | £ | £ | £ | £ |
| SENCO | 23,840.61 | 16,813.34 | 24,469.15 | 65,123.10 |
| HM Revenue & Customs | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent | 1,000.00 | 750.00 | 1,250.00 | 3,000.00 |
| Insurance | 0.00 | 767.77 | 0.00 | 767.77 |
| Equipment & Materials | 420.42 | 237.27 | 1,858.46 | 2,516.15 |
| Sundries | 822.21 | 522.20 | 642.16 | 1,986.57 |
| Large Value Additions | 0.00 | 174.98 | 0.00 | 174.98 |
| Subscriptions | 364.20 | 35.00 | 0.00 | 399.20 |
| Bookkeeping | 389.00 | 296.00 | 521.75 | 1,206.75 |
| Petty Cash out | 9.74 | 0.00 | 1.50 | 11.24 |
| TOTAL EXPENDITURE | 26,846.18 | 19,875.88 | 29,462.62 | 76,184.68 |
| INCOME minus EXPENDITURE | -773.04 | 1,775.01 | 3,324.51 | 4,326.48 |
| ACCUMULATED FUND | 25,798.67 | 30,125.15 | 30,125.15 | 30,125.15 |
| Balance sheet at: | 31/08/2020 | 31/08/2021 | £ | £ |
| Cash at current account | 11,558.34 | 8,964.27 | 21,153.38 | 8,964.27 |
| Cash at deposit account | 14,217.20 | 23.13 | 7.50 | 21,153.38 |
| Cash on hand | | | | 7.50 |
| Balance Brought Forward | 25,798.67 | 4,326.48 | 25,798.67 | 4,326.48 |
| Income minus expenditure for year | 4,326.48 | 30,125.15 | 30,125.15 | 30,125.15 |

| | Autumn | Spring | Summer | Total |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| Wages | 62088.74 | 0.00 | 0.00 | 62088.74 |
| SENCO | -260.41 | 2000.00 | 758.55 | 759.54 |
| HM Revenue & Customs | 0.00 | 1048.05 | 0.00 | 1048.05 |
| Rent | 2000.00 | 758.55 | 0.00 | 2758.55 |
| Insurance | 0.00 | 767.77 | 0.00 | 767.77 |
| Equipment & Materials | 420.42 | 237.27 | 1,858.46 | 2,516.15 |
| Sundries | 822.21 | 522.20 | 642.16 | 1,986.57 |
| Large Value Additions | 0.00 | 174.98 | 0.00 | 174.98 |
| Subscriptions | 364.20 | 35.00 | 0.00 | 399.20 |
| Bookkeeping | 389.00 | 296.00 | 521.75 | 1,206.75 |
| Petty Cash out | 9.74 | 0.00 | 1.50 | 11.24 |
| TOTAL EXPENDITURE | 68002.28 | 6307.11 | 6307.11 | 78209.67 |
| INCOME minus EXPENDITURE | 10807.39 | 10807.39 | 10807.39 | 10807.39 |

2019/2020 Annual Total

Independent examiner's report to the Trustees of Mary Platt Methodist Pre-School
I report to the Trustees on my examination of the accounts of the Mary Platt Methodist Pre-School (the Trust) for the year ended 31 August 2021

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charities Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

Signed: 

Name: David Collins

Relevant professional qualification or membership of professional body (if any) Nil

Address: 34 The Parklands, Cockermouth, Cumbria CA13 0WW

Date: 7 June 2022

MARY PLATT METHODIST PRE -SCHOOL

England & Wales - Charity number 1178800

Accounts

Annual report to the Charity Commissioners (y.e. 31.08.2020)

Mary Platt Methodist Pre-school

Charitable Incorporated Organisation (CIO) 1178800

The year to end August 2020 was quite an extraordinary one for our little Pre-school.

It began with the agreement of an emergency plan to address our funding issues. Our staff worked tirelessly within difficult financial constraints without complaint, and as a direct result of their efforts, the situation was rapidly resolved. Further, we were successful in obtaining outside finance – notably a sustainability grant from the Council and also a gift from a local business charity. By the end of the Autumn term we were on solid ground and had begun to increase our contingency funds.

We began 2020 with some optimism, only to be hit by the emerging Coronavirus emergency. From early March onwards, our staff and Trustees worked together smoothly to adapt to a rapidly changing situation. The pre-school was closed temporarily on 24 March, but we were able to reopen on a reduced basis on 8 June.

We and our staff are profoundly grateful for the Government Furlough Scheme and the assistance of our County Council. We were able to avoid redundancies, and the Pre-school, at time of writing, is fully operational and thriving. We are also extremely grateful to Lorton St Methodist Church particularly for the assistance provided to enable us to conform with Coronavirus rules.

During the year our ex-Manager, Laura Johnson, resigned as a Trustee. On behalf of the Trustees and staff, I offer my profound thanks for all she has done to help Mary Platt, and give every good wish for her future happiness.

Hazel Purfield, Chair of the Trustees.

19 May 2021

MARY PLATT METHODIST PRE-SCHOOL

Income and expenditure account for the year ended 31 August 2020

| INCOME | Autumn | Spring | Summer | Total | 2018/2019 Annual Total |
|---------------------------------------|------------------|------------------|------------------|-------------------------|---------------------------|
| | £ | £ | £ | £ | £ |
| Fees | 8,914.00 | 4,815.00 | 555.00 | 14,284.00 | 25043.00 |
| Breakfast clubs | 63.00 | 0.00 | 0.00 | 63.00 | 430.50 |
| Lunches | 1,251.00 | 950.00 | 5.00 | 2,206.00 | 3203.00 |
| Grants | 14,722.20 | 13,726.10 | 20,141.88 | 48,590.18 | 47450.69 |
| SENCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Credit Interest | 10.04 | 6.32 | 6.64 | 23.00 | 13.99 |
| Sundries (incl donations/fundraising) | 1,687.84 | 378.00 | 11,577.65 | 13,643.49 | 4610.03 |
| TOTAL INCOME | 26,648.08 | 19,875.42 | 32,286.17 | <u>78,809.67</u> | 80751.21 |
| EXPENDITURE | Autumn | Spring | Summer | Total | |
| | £ | £ | £ | £ | |
| Wages | 24,530.50 | 16,890.23 | 20,668.01 | 62,088.74 | 78521.97 |
| SENCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HM Revenue & Customs | 0.00 | 148.78 | -409.19 | -260.41 | 4064.01 |
| Rent | 1,000.00 | 750.00 | 250.00 | 2,000.00 | 3000.00 |
| Insurance | 758.55 | 0.00 | 0.00 | 758.55 | 747.59 |
| Equipment & Materials | 183.17 | 146.52 | 429.85 | 759.54 | 1701.94 |
| Sundries | 364.30 | 90.40 | 593.35 | 1,048.05 | 3292.70 |
| Large Value Additions | 0.00 | 0.00 | 0.00 | 0.00 | 784.79 |
| Subscriptions | 335.20 | 35.00 | 0.00 | 370.20 | 520.46 |
| Bookkeeping | 205.50 | 373.00 | 352.00 | 930.50 | 1059.75 |
| Petty Cash out | 140.74 | 166.37 | 0.00 | 307.11 | 985.16 |
| TOTAL EXPENDITURE | 27,517.96 | 18,600.30 | 21,884.02 | <u>68,002.28</u> | 94678.37 |
| INCOME minus EXPENDITURE | -869.88 | 1,275.12 | 10,402.15 | <u>10,807.39</u> | -13927.16 |

Balance sheet at

| | 31/08/2019 | 31/08/2020 |
|-------------------------|------------------|------------------|
| | £ | £ |
| Cash at current account | 6,753.81 | 11,558.34 ✓ |
| Cash at deposit account | 8,194.20 | 14,217.20 ✓ |
| Cash on hand | 43.27 | 23.13 |
| | <u>14,991.28</u> | <u>25,798.67</u> |

ACCUMULATED FUND

| | |
|-----------------------------------|--------------------|
| Balance Brought Forward | 14,991.28 ✓ |
| Income minus expenditure for year | 10,807.39 ✓ |
| | <u>25,798.67</u> ✓ |

P.

Independent examiner's report to the Trustees of Mary Platt Methodist Pre-School

I report to the Trustees on my examination of the accounts of the Mary Platt Methodist Pre-School (the Trust) for the year ended 31 August 2020

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charities Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

Signed:



Name: David Collins

Relevant professional qualification or membership of professional body (if any) Nil

Address: 34 The Parklands, Cockermouth, Cumbria CA13 0WW

Date 17 May 2021