

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 – notable 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>

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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