

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

Income and expenditure account for the year ended 31 August 2021

INCOME		EXPENDITURE		TOTAL INCOME		TOTAL EXPENDITURE		INCOME minus EXPENDITURE		Balance sheet at:		ACCUMULATED FUND	
Autumn	£	7,995.00	8,122.50	11,053.00	27,170.50	14284.00	63.00	2206.00	48590.18	0.00	Cash at current account	25,798.67	30,125.15
Spring	£	8,122.50	11,053.00	11,053.00	27,170.50	14284.00	63.00	2206.00	48590.18	0.00	Cash at deposit account	4,326.48	30,125.15
Summer	£	11,053.00	11,053.00	11,053.00	27,170.50	14284.00	63.00	2206.00	48590.18	0.00	Cash on hand		
Total	£	27,170.50	27,170.50	27,170.50	27,170.50	14284.00	63.00	2206.00	48590.18	0.00			
Autumn	£	936.80	1,094.50	1,674.00	3,705.30	2206.00	48590.18	23.00	13643.49	78809.67			
Spring	£	1,094.50	1,674.00	1,674.00	3,705.30	2206.00	48590.18	23.00	13643.49	78809.67			
Summer	£	1,674.00	1,674.00	1,674.00	3,705.30	2206.00	48590.18	23.00	13643.49	78809.67			
Total	£	3,705.30	3,705.30	3,705.30	3,705.30	2206.00	48590.18	23.00	13643.49	78809.67			
Autumn	£	16,693.78	11,752.32	18,003.40	46,449.50	48590.18	23.00	13643.49	78809.67				
Spring	£	11,752.32	18,003.40	18,003.40	46,449.50	48590.18	23.00	13643.49	78809.67				
Summer	£	18,003.40	18,003.40	18,003.40	46,449.50	48590.18	23.00	13643.49	78809.67				
Total	£	46,449.50	46,449.50	46,449.50	46,449.50	48590.18	23.00	13643.49	78809.67				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Summer	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Autumn	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Spring	£	0.00	0.00	0.00	0.00	0.00	0.						

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