

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>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

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").

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.

Independent
examiner's statement

Signed:

Date:

13 May 2024

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).