

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 | 2022/2023 Annual Total |
|---------------------------------------|------------------|------------------|------------------|--------------------------|---------------------------|
| | £ | £ | £ | £ | £ |
| 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> | <u>92493.43</u> |
| | | | | | |
| 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> | <u>94244.73</u> |
| 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).