

PENRITH PRE-SCHOOL NURSERY & TODDLER GROUP

England & Wales · Charity number 525136

Details

Other names	PENRITH PRE-SCHOOL, PENRITH PRE-SCHOOL NURSERY, PENRITH PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1973-04-12
Register	View on the Charity Commission register

Contact

Address	The Old School Meeting House Lane Penrith Cumbria CA11 7TR
Phone	01768890272
Email	penrithpreschool@hotmail.co.uk
Website	www.penrithpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To advance the development and education of children primarily under school age by encouraging parents to understand and provide for the needs of their children through community groups

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** PENRITH
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£183,017	£142,615	-	-
2024-02-29	£130,687	£104,772	-	-
2023-02-28	£86,080	£96,916	-	-
2022-02-28	£91,113	£94,588	-	-
2021-02-28	£123,816	£119,783	-	-

Trustees

Name	Role	Appointed
MR GEOFF OXLAND		

Accounts

Penrith Pre-School Nursery and Toddler Group

Trustee's Report 2025

As always we have had some changes to implement this year to keep within our requirements for the Early Years Foundation Stage that we offer as a setting, updates to this require us to have a sustainability plan and policy which is in place. The staff team have implemented a interesting and varied curriculum this year and although term time only, the early nice weather has enabled us to implement lots of our learning outdoors in our well-established garden area. We have made reasonable adjustments to the setting to enable lots of children to attend who have additional needs and Education, Health, Care plans in place, this is a vital part of our role and one which the team are passionate about providing, this difference made to aspirations and outcomes for these children and the support to families is not an easy role but the team take it on regardless for the changes it make to the lives of these families, the staff team and their experiences of having there own families is a offer that many settings don't have.

We have had our loyal team which remains in place, working well together. Finances are now well established, this is through had work and commitment to the nursery, and numbers are very high in both our 2yrs provision and 3yrs provision. We look forward to another successful academic year in 2025-2026, and making an impact to local families through our nurtured, inclusive learning environment where we play, learn and achieve together

Signed.....G Oxland...

Date ...20/7/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name : Penrith Pre-School Nursery & Toddler
Group

No (if any)
525136

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/03/2024

To

Period end date
28/02/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Education Core Funding	158,709	-	-	158,709	109,335
Other Trading	22,242	-	-	22,242	20,382
Investment Income	2,066	-	-	2,066	970
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	183,017	-	-	183,017	130,687
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	183,017	-	-	183,017	130,687
A3 Payments					
Raising Funds	42	-	-	42	207
Other	142,573	-	-	142,573	104,565
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	142,615	-	-	142,615	104,772
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,615	-	-	142,615	104,772
Net of receipts/(payments)	40,401	-	-	40,401	25,915
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,007	-	-	81,007	55,092
Cash funds this year end	121,408	-	-	121,408	81,007

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in Hand	36,784	-	-
	Skipton Building Society	84,574	-	-
	Cash in Hand	50	-	-
	Total cash funds	121,408	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Penrith Pre-School Nursery & Toddler Group

**On accounts for the year
ended**

28 February 2025

**Charity no
(if any)**

525136

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2025

**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.

Signed:

Date:

16/08/2025

Name:

Jackie Fisher

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

Address:

Charlesville

Station Hill

Wigton, Cumbria CA7 9BW

Section B

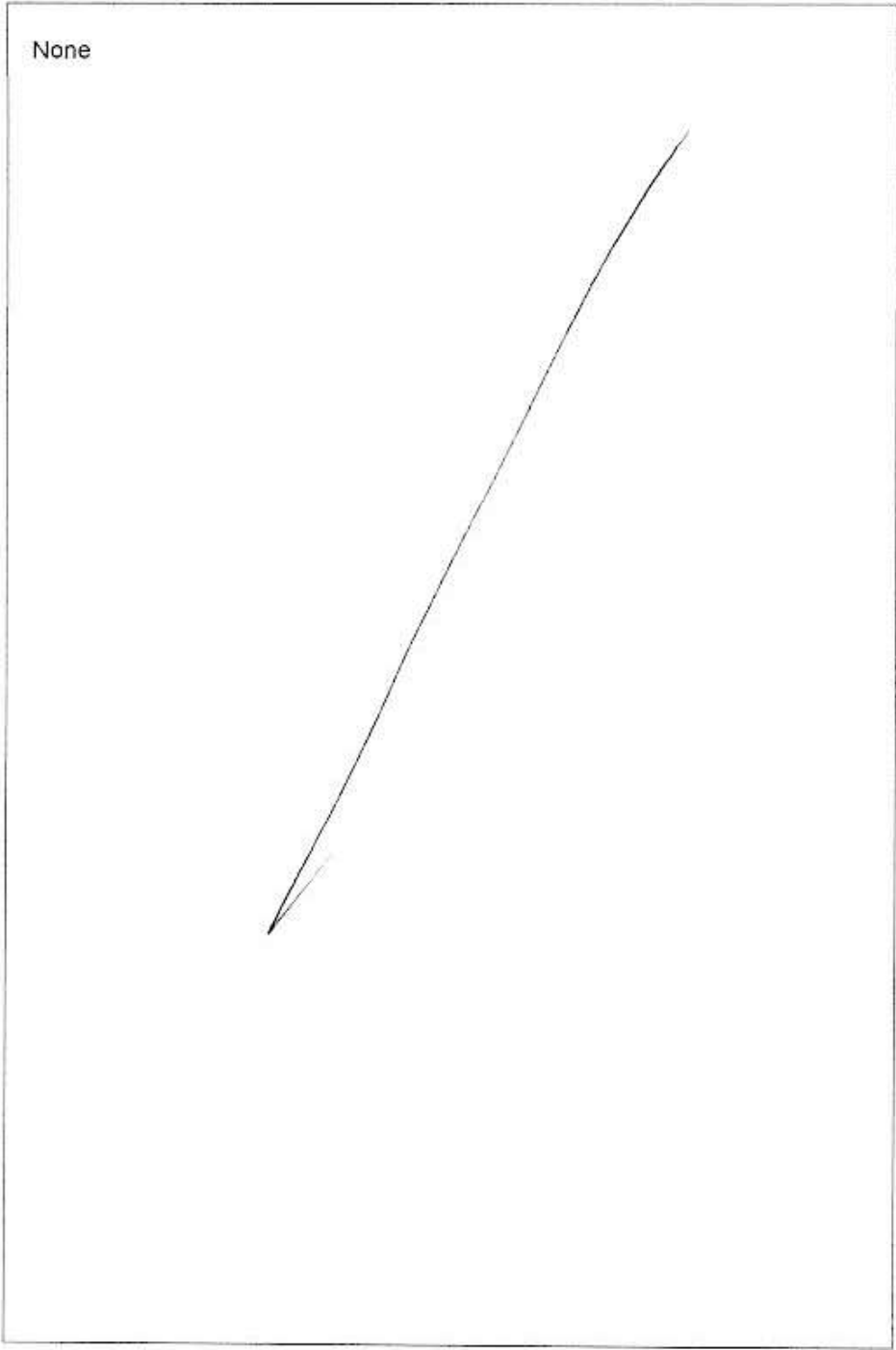
Disclosure

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

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

Give here brief details of any items that the examiner wishes to disclose.

None



Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Penrith Pre-School Nursery & Toddler Group

On accounts for the year
ended

28 February 2024

Charity no
(if any)

525136

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

20/9/24

Name:

Jackie Fisher

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

Address:

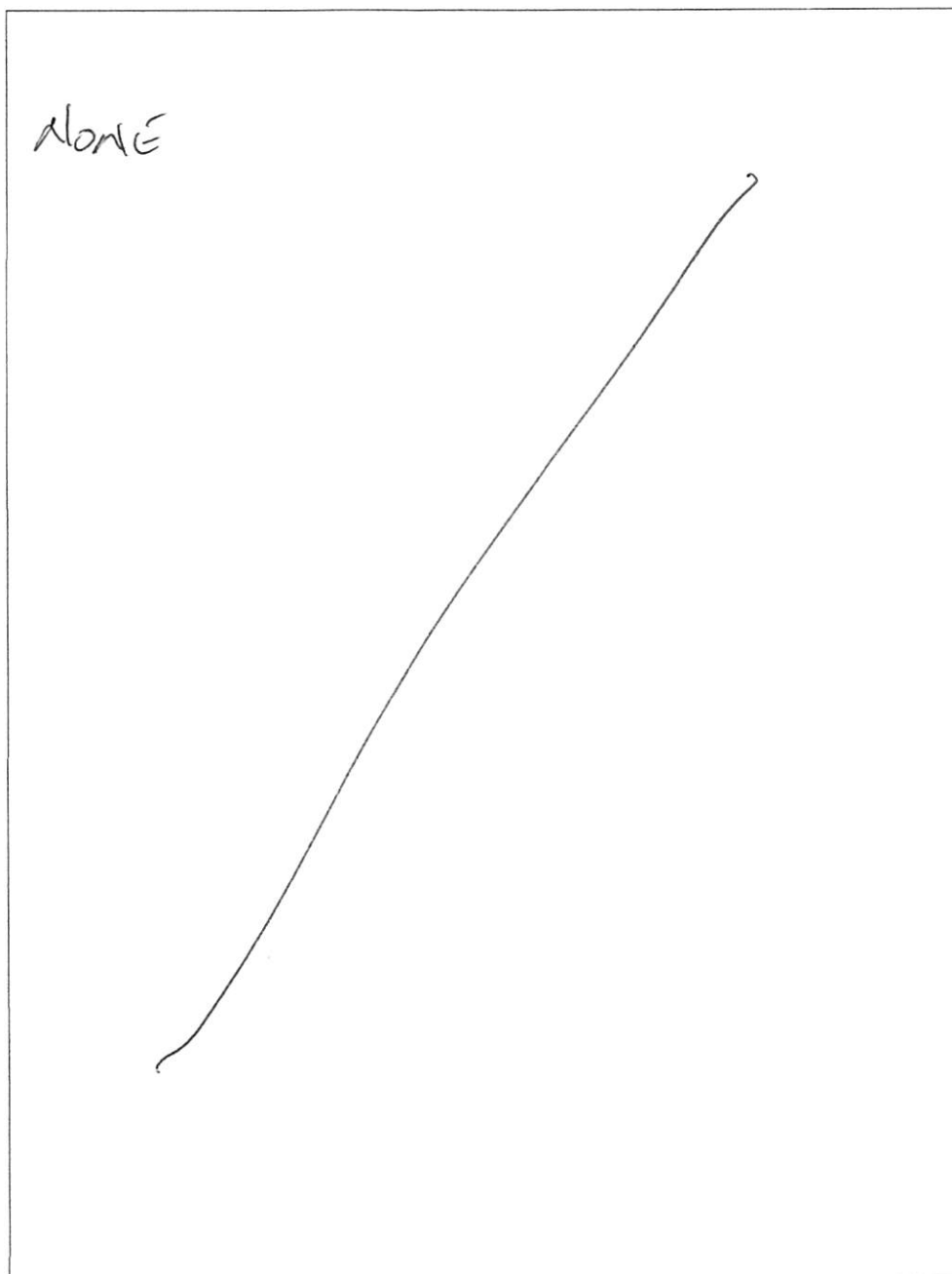
Charlesville, Station Hill,
Wigton, Cumbria CA7 9BW

Section B**Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.

None



PENRITH PRE-SCHOOL & NURSERY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 29 FEBRUARY 2024 (STATEMENT OF FINANCIAL ACTIVITIES)

2023	INCOME	2024	2023	EXPENDITURE	2024
71,728.00	Nursery Education Grant	109,335.11	67,082.66	Wages & Floats	72,951.21
6,889.81	Pre-School Fees	9,547.50	9,108.05	PAYE & Nest Pension	9,104.70
1,062.50	Toddler Group Fees	497.25	5,250.00	Rent & Buildings Insurance	6,550.00
5,159.00	Other Grants	7,811.16	1,159.80	Insurance & PSLA Membership	1,194.18
179.40	Nursery Tax Credits	1,444.80	3,830.91	Utility Costs. Gas/electric/water	4,316.45
21.90	Donations	0.00	1,639.08	Play Resources including EYPP	1,543.84
0.00	Sponsored Events	0.00	265.31	Premises Resources	-124.62
452.45	Raffles	535.00	2,729.66	Repairs & Decorations	3,776.10
0.00	Photograph Commission	198.60	18.09	Milk	0.00
0.00	Spring Fund Raising	0.00	286.91	Refreshments	203.27
0.00	Summer Fund Raising	0.00	216.32	Stationery	108.26
0.00	Christmas Fund Raising	242.56	1,309.95	Cleaning/Toiletries/1st Aid	1,229.72
112.00	Recycling of items (phones/clothing/gadgets)	85.20	97.25	Fund Raising Costs	206.86
451.00	Skipton Interest	969.65	2,404.30	Postage, Telephone & Internet	2,273.86
23.60	Ukraine Crisis & Children In Need	0.00	45.96	Advertising	0.00
	NMRU Milk refund	20.03	1,013.12	Subscriptions	959.62
			261.65	Sundries	328.90
			150.00	Courses/Training resources	150.00
			46.89	DBS checks	0.00
10,836.25	Excess Expenditure			Excess Income	25,914.51
96,915.91		130,686.86	96,915.91		130,686.86

Statement of Financial activities independently examined and found satisfactory according to the information presented:

J Fisher _____

Date: _____

PENRITH PRESCHOOL AND NURSERY
STATEMENT OF FINANCIAL POSITION
BALANCE SHEET AS AT 29 FEBRUARY 2024

	29-Feb-24	28-Feb-23
		£
		£
CURRENT ASSETS		
Investments	32,507	31,537
Cash at bank and in hand	48,500	23,555
Total Current Assets	81,007	55,092
TOTAL NET ASSETS	81,007	55,092
FUNDS OF THE CHARITY		
Balance brought forward	55,092	65,928
Transfer of Funds	-	-
Excess Income/Expenditure	25,915	- 10,836
Total Funds	81,007	55,092 -

Statement of Financial Position independently examined found satisfactory according to information presented

J Fisher _____

Date: _____



Penrith Pre-School Nursery and Parent & Toddler Group
The Old School,
Meeting House Lane,
Penrith, Cumbria
CA11 7TR
(01768) 890272/07570294239

Email – penrithpreschool@hotmail.co.uk

Website – www.penrithpreschool.co.uk

Charity number 525136

Contact Joanne Spedding for more details



RESERVES POLICY – 2023-24 going into 2024-25

Charitable status requires organisations to spend income on charitable objectives and not build up funds for a rainy day. However, the Charity Commission does recommend that to maintain financial stability all charities should hold reserves at a level to cover any unforeseen circumstances that might arise and to ensure that the Pre-School's core activity can continue, or to retain funds for planned specific projects.

At Penrith Pre-School Nursery we consider that:

- In the event of event of permanent closure, we could need enough reserves to cover staff redundancies and comply with current employment legislation. This is currently £24,824.33.
- If we had to close temporarily due to natural disaster, or move due to building works etc, we would need 3 months to find alternative accommodation and arrange Ofsted registration, but we could potentially open in alternative accommodation for under two hours a session. To cover this period, we consider that we need to hold three months operational expenditure, to include rent, staff wages, insurance, supplies etc. This is calculated based on the average expenditure of the previous year's accounts.

Total expenditure 2023/2024 = £104,772.35 so 3 months is calculated as £26,193.09.

The total Reserves Policy is calculated as £24,824.33 + £26,193.09 = £51,017.42.

The Committee will review and amend the actual Reserves held annually and update accordingly.

As of 29 February 2024, the charity has a total of £32,506.59 set aside in its Skipton Building Society account as its reserve. This means we are £18,510.83 short of this target. Since 29 February we have enjoyed the benefit in the rise of per capita head from April 2024 and increased child numbers in the nursery allowing us to set aside from our main bank account a further £30,000.00 making our Skipton savings balance £62,506.59 which is more than sufficient to cover our reserves balance.

This policy was adopted at the Committee Meeting of Penrith Pre-School Nursery held in September 2024. This will be reviewed in 2025.

Name HAYLEY ATKINSON

Signed [Signature]

Chairperson

Date 1/11/24

Penrith Pre-School Nursery and Toddler Group

Trustees' Report 2024

The Early Years Foundation Stage had some changes in 2024, and we had to make adjustments to accommodate this, our annual curriculum has been varied, imaginative and as always and targeted to the current cohort. We have found a high percentage of children this year needing extra support and interventions, and families engaging in this process of working with lots of outside agencies. The staff team have been positive and committed throughout the year as always and flexible when needed to make sure our children's outcomes are high, and their experiences as enriched as possible during their time with us. I must praise the team our cohort currently has 23% of children accessing Speech and Language agencies, 20% have an outside agency in some supportive form involved, with 26% of family needing support or interventions in some capacity, this means adjustments to learning styles, extra paperwork and supporting each other as a team. Staff wellbeing is our utmost priority as a setting

Our well supported Toddler Group Busy Bears this year has taken a short break with staff being allocated hours in Pre-School where we are busy and need our talented team to offer the EYFS learning and development to the children. The aim of our Busy Bears group being to offer a more bespoke practitioner run session, giving parents a chance to socialise, whilst comfortable to let their little ones explore the room, the well thought out activities Louise has on offer do gain us families committing going forward to the little bears then big bears session and will be revisited termly with a view to reopening possibly in the summer months.

Fundraising has been affected this year, with the knock on of general rise in cost of living, we have been finding smaller funding streams, having to ask for smaller donations as many of the families who attend are feeling the pinch. We had found events such as raffles and craft making where families feel they are getting something in return for tickets sales is currently working as our best option. These are well supported by local businesses offering up prizes.

The staff team continue to work tirelessly to offer the families in our local community the inclusive, nurtured learning our wonderful setting provides, locally staffing within early years nurseries is in crisis and we are proud to be able to say that our amazing team have amassed over 55 years loyal service to early years learning and our setting. We look forward to a very successful and very busy academic year ahead.

Signed...*Goffrey Orland*.....

Date 10/11/2024

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name : Penrith Pre-School Nursery & Toddler
Group

No (if any)
525136

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/03/2023

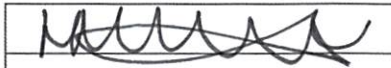
To

Period end date
29/02/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Education Core Funding	109,335	-	-	109,335	76,770
Other Trading	20,382	-	-	20,382	8,859
Investment Income	970	-	-	970	451
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	130,687	-	-	130,687	86,080
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,687	-	-	130,687	86,080
A3 Payments					
Raising Funds	207	-	-	207	97
Other	104,565	-	-	104,565	96,819
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	104,772	-	-	104,772	96,916
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,772	-	-	104,772	96,916
Net of receipts/(payments)	25,915	-	-	25,915	- 10,836
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,092	-	-	55,092	65,928
Cash funds this year end	81,007	-	-	81,007	55,092

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in Hand	48,450	-	-
	Skipton Building Society	32,507	-	-
	Cash in Hand	50	-	-
	Total cash funds	81,007	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			HAYLEY ATKINSON	1/11/24

Accounts

Penrith Pre-School Nursery and Toddler Group

Trustees' Report 2023

This year has been a year where we have had to make no adaptations like the previous ones to accommodate COVID-19. The Early Years Foundation Stage had some changes, and we had to make adjustments to accommodate this, our annual curriculum has been varied, imaginative and as always and targeted to the current cohort. We have found a high percentage of children this year needing extra support and interventions, and families engaging in this process of working with lots of outside agencies. The staff team have been positive and committed throughout the year as always and flexible when needed to make sure our children's outcomes are high, and their experiences as enriched as possible during their time with us.

Our well supported Toddler Group Busy Bears this year has been well attended by local families, enjoying the hour and a half long session in nursery and a very high percentage then committing to our 2yrs Little Bears then Big Bears Pre-school nursery. Although this isn't the aim of our Busy Bears session, it is currently a big feeder for us and worth running. The aim of Busy Bears being to offer a more bespoke practitioner run session, giving parents a chance to socialise, whilst comfortable to let their little ones explore the room, the well thought out activities Louise has on offer and gain confidence to become little learners, with the same regular attendees.

Fundraising has been affected this year, with the knock on of general rise in cost of living, we have been finding smaller funding streams, having to ask for smaller donations as many of the families who attend are feeling the pinch. It has been lovely to be involved in the judging of one of these events.

We had a very successful visit from Ofsted this year in the Autumn and received a very proud 'Good' Rating, The staff have to be credited with this fabulous rating, working tirelessly to continue to offer the families in our local community the inclusive, nurtured learning our wonderful team of practitioners provide and this was very much the focus of the wording in the report, we look forward to a very successful and very busy academic year ahead.

Signed.....*Geoffrey Oxland*.....

Date 27/7/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Penrith Pre-School Nursery & Toddler Group

On accounts for the year
ended

28 February 2023

Charity no
(if any)

525136

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

11/7/23

Name:

Jackie Fisher

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

Address:

Charlesville, Station Hill

Wigton, Cumbria CA7 9BW

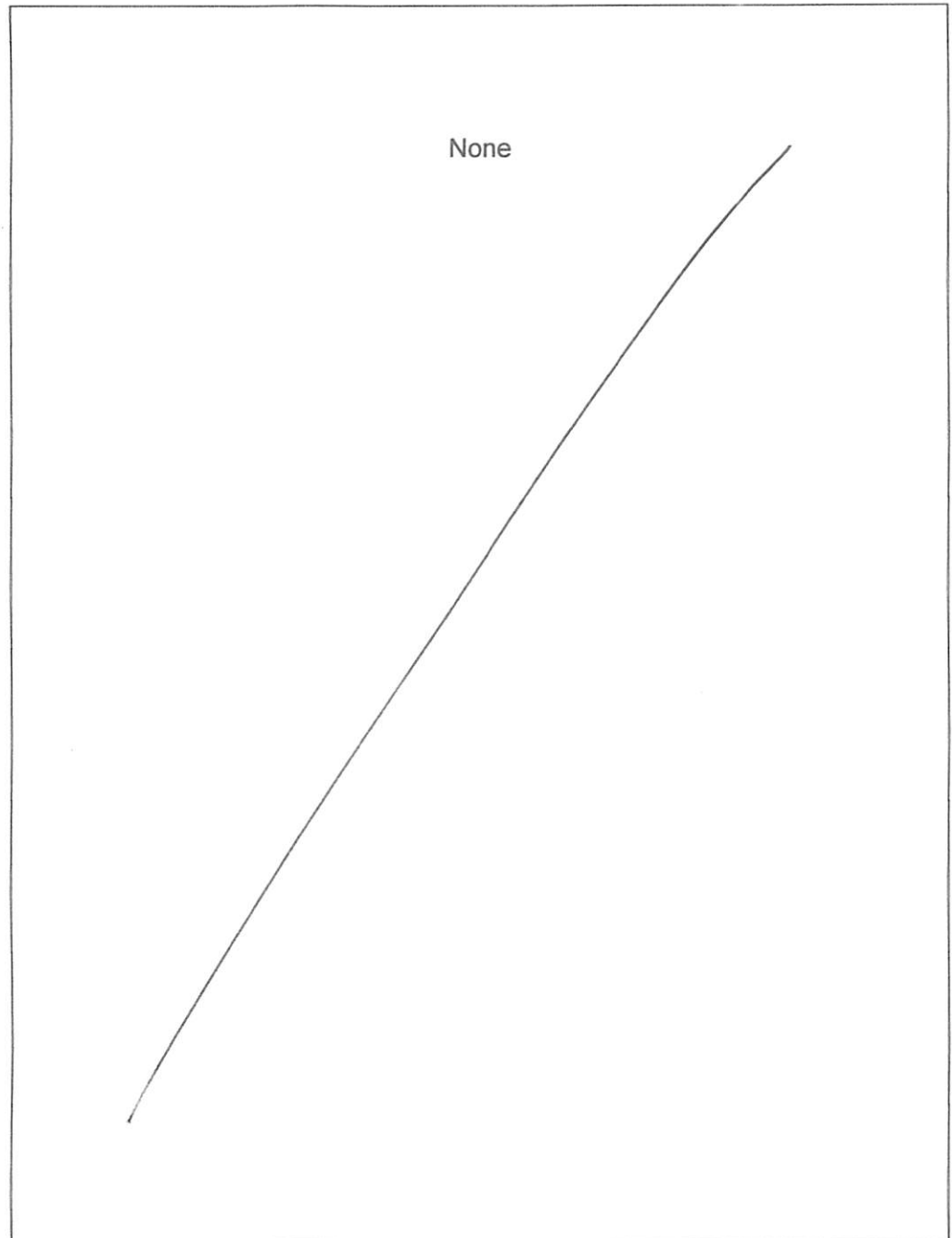
Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

None





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name : Penrith Pre-School Nursery & Toddler
Group

No (if any)
525136

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/03/2022

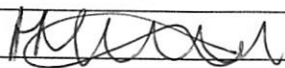
To

Period end date
28/02/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Education Core Funding	76,770	-	-	76,770	85,051
Other Trading	8,859	-	-	8,859	5,949
Investment Income	451	-	-	451	113
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,080	-	-	86,080	91,113
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,080	-	-	86,080	91,113
A3 Payments					
Raising Funds	97	-	-	97	51
Other	96,819	-	-	96,819	94,537
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	96,916	-	-	96,916	94,588
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,916	-	-	96,916	94,588
Net of receipts/(payments)	- 10,836	-	-	- 10,836	- 3,475
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,928	-	-	65,928	69,403
Cash funds this year end	55,092	-	-	55,092	65,928

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in Hand	23,505	-	-
	Skipton Building Society	31,537	-	-
	Cash in Hand	50	-	-
	Total cash funds	55,092	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			HAYLEY ATKINSON	27/7/23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Penrith Pre-School Nursery & Toddler Group

On accounts for the year
ended

28 February 2023

Charity no
(if any)

525136

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

11/7/23

Name:

Jackie Fisher

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

Address:

Charlesville, Station Hill

Wigton, Cumbria CA7 9BW

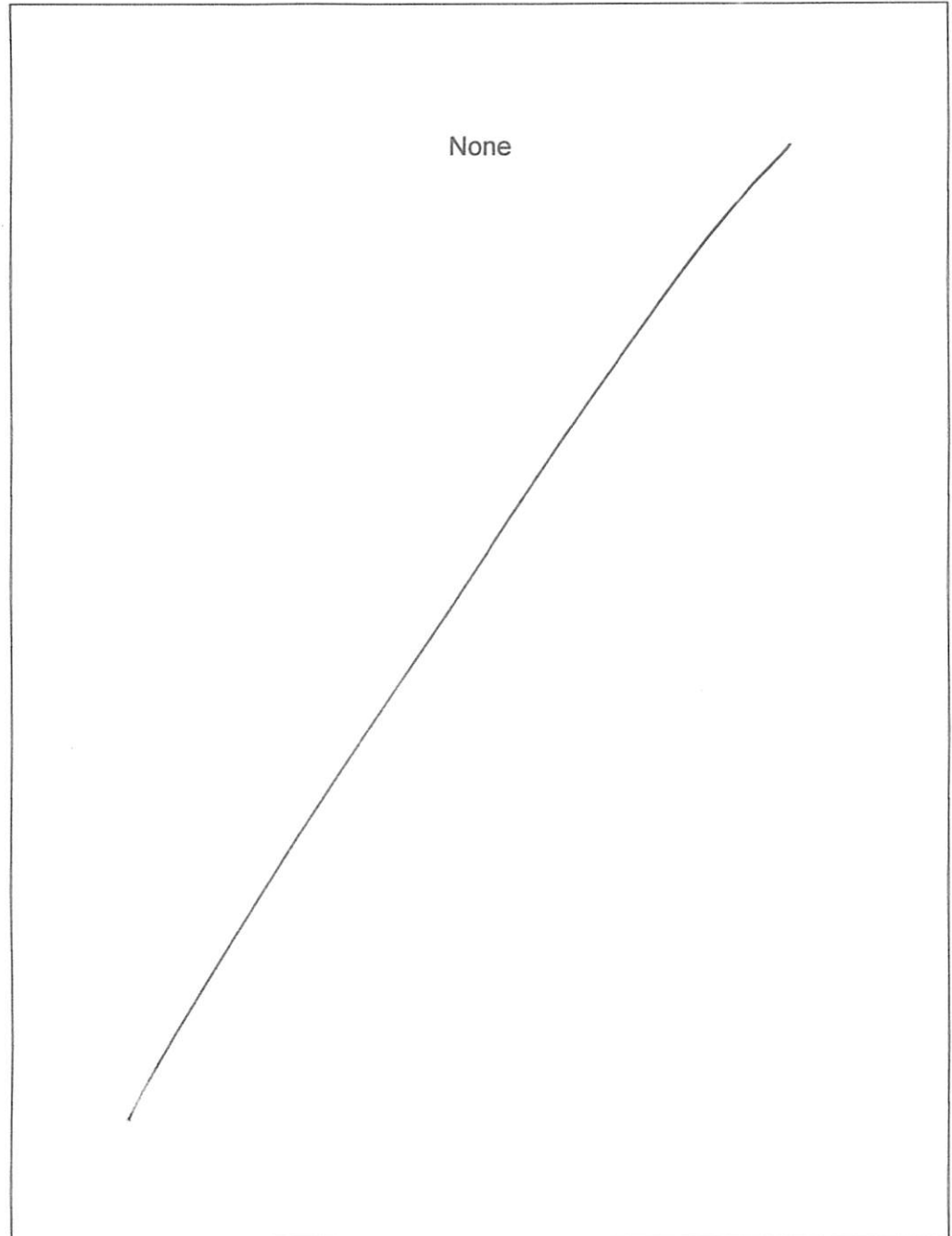
Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

None





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name : Penrith Pre-School Nursery & Toddler
Group

No (if any)
525136

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/03/2022

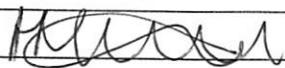
To

Period end date
28/02/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Education Core Funding	76,770	-	-	76,770	85,051
Other Trading	8,859	-	-	8,859	5,949
Investment Income	451	-	-	451	113
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,080	-	-	86,080	91,113
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,080	-	-	86,080	91,113
A3 Payments					
Raising Funds	97	-	-	97	51
Other	96,819	-	-	96,819	94,537
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	96,916	-	-	96,916	94,588
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,916	-	-	96,916	94,588
Net of receipts/(payments)	- 10,836	-	-	- 10,836	- 3,475
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,928	-	-	65,928	69,403
Cash funds this year end	55,092	-	-	55,092	65,928

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in Hand	23,505	-	-
	Skipton Building Society	31,537	-	-
	Cash in Hand	50	-	-
	Total cash funds	55,092	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			HAYLEY ATKINSON	27/7/23

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name : Penrith Pre-School Nursery & Toddler
Group

No (if any)
525136

CC16a

Receipts and payments accounts

For the period from	Period start date 01/03/2021	To	Period end date 28/02/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Education Core Funding	85,051	-	-	85,051	102,025
Other Trading	5,949	-	-	5,949	4,041
Investment Income	113	-	-	113	81
Separate Material Item of Income	-	-	-	-	17,669
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,113	-	-	91,113	123,816
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,113	-	-	91,113	123,816
A3 Payments					
Raising Funds	51	-	-	51	445
Other	94,537	-	-	94,537	99,338
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	94,588	-	-	94,588	99,784
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,588	-	-	94,588	99,784
Net of receipts/(payments)	- 3,475	-	-	- 3,475	24,033
A5 Transfers between funds	-	-	-	-	20,000
A6 Cash funds last year end	69,403	-	-	69,403	25,420
Cash funds this year end	65,928	-	-	65,928	69,453

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in Hand	34,792	-	-
	Skipton Building Society	31,086	-	-
	Cash in Hand	50	-	-
	Total cash funds	65,928	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

PENRITH PRESCHOOL AND NURSERY
STATEMENT OF FINANCIAL POSITION
BALANCE SHEET AS AT 28 FEBRUARY 2022

	28-Feb-22		28-Feb-21	
	£	£	£	£
CURRENT ASSETS				
Investments	31,086		30,973	
Cash at bank and in hand	34,842		38,430	
Total Current Assets		65,928		69,403
TOTAL NET ASSETS		<u>65,928</u>		<u>69,403</u>
FUNDS OF THE CHARITY				
Balance brought forward	69,403		45,370	
Transfer of Funds	-		20,000	
Excess Income	- 3,475		4,033	
Total Funds		<u>65,928</u>		<u>69,403</u>

Statement of Financial Position independently examined and found satisfactory according to the information presented:

J Fisher

Date:

J Fisher x [Signature]
9/8/22

PENRITH PRE-SCHOOL & NURSERY

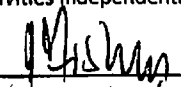
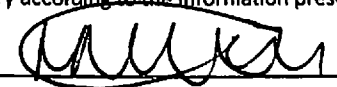
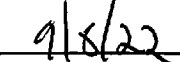
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2022 (STATEMENT OF FINANCIAL ACTIVITIES)

2021	INCOME	2022	2021	EXPENDITURE	2022
101,592.52	Nursery Education Grant	77,774.95	73,353.34	Wages & Floats	65,843.15
2,905.00	Pre-School Fees	4,455.40	4,516.79	PAYE & Nest Pension	8,536.87
452.50	Toddler Group Fees	768.75	5,704.27	Rent & Buildings Insurance	5,250.00
327.60	Other Grants	6,832.11	1,132.93	Insurance & PSLA Membership	1,134.18
112.00	Nursery Tax Credits	444.00	2,932.60	Utility Costs. Gas/electric/water	3,463.80
105.24	Donations	3.00	5,366.16	Play Resources including EYPP	2,226.49
16.50	Milk Refund	0.00	493.96	Premises Resources	466.39
0.00	Bag Money		1,300.60	Repairs & Decorations	1,876.54
0.00	Nursery Outings		37.39	Milk	15.81
152.57	Tea/Coffee Money		200.53	Refreshments	211.55
0.00	Sponsored Events	17.00	656.23	Stationery	83.33
0.00	Raffles		1,594.71	Cleaning/Toiletries/1st Aid	1,984.56
299.00	Photograph Commission	52.62	445.46	Fund Raising Costs	51.00
0.00	Spring Fund Raising	28.00	2,484.54	Postage, Telephone & Internet	2,137.51
0.00	Summer Fund Raising	154.90	0.00	Nursery Outings	0.00
15.00	Christmas Fund Raising	373.00	0.00	Christmas Parties	0.00
100.00	Recycling of items (phones/clothing/gadgets)	96.00	33.54	Advertising	0.00
0.00	Miscs		673.83	Subscriptions	941.52
0.00	Bank Interest		0.00	TV & Video Licences	0.00
0.00	Internal Transfer of Money		236.95	Sundries	205.00
10,000.00	NNDR Rates - Grant Received		20.00	Courses/Training resources	160.00
7,669.10	Furlough		20,000.00	Internal Transfer of Money	
81.30	Skipton Interest	113.45			
	Excess Expenditure	3,474.52	2,644.50	Excess Income	
123,828.33		94,587.70	123,828.33		94,587.70

Statement of Financial activities independently examined and found satisfactory according to the information presented:

J Fisher Bookkeeper

Date:



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Penrith Pre-School Nursery & Toddler Group

On accounts for the year
ended

28th February 2022

Charity no
(if any)

525136

Set out on pages

1-2

remember to include the page numbers additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

9/8/22

Name:

Jackie Fisher

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

Address:

Charlesville, Station Hill

Wigton CA7 9BW

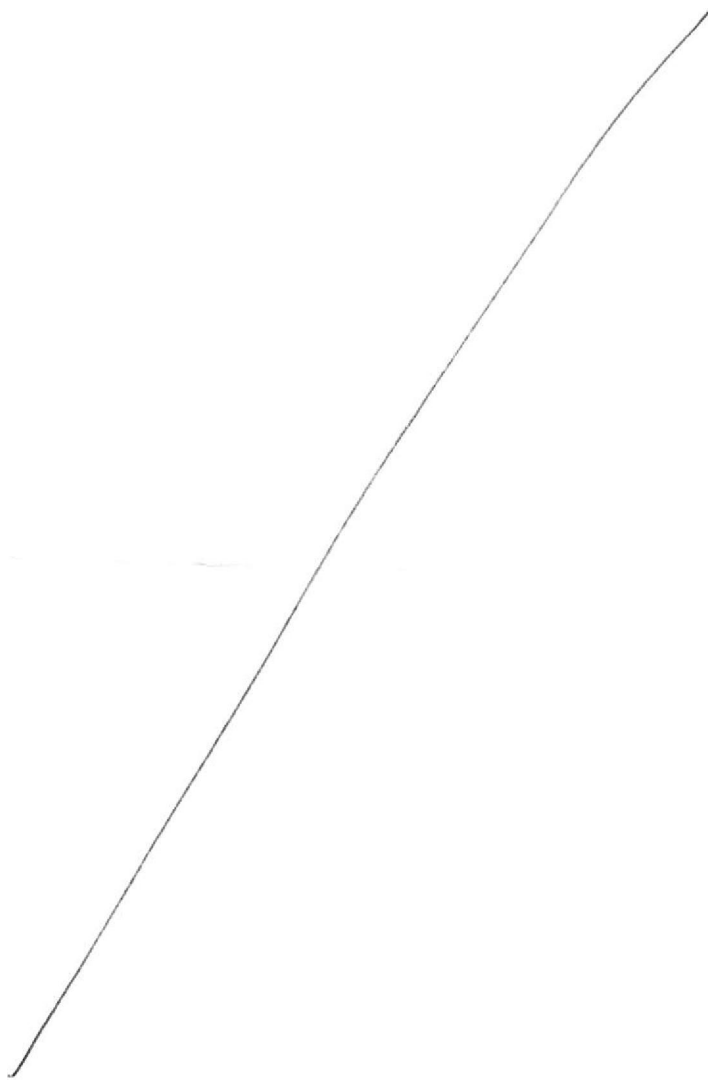
Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

None



**TREASURERS ANNUAL REPORT FOR THE YEAR ENDING 28 FEBRUARY 2022
PRESENTED AT THE AGM ON TUESDAY 19 JULY 2022**

Please find attached the annual accounts for the year ending 28 February 2022.

These comprise:

- Income and Expenditure Account for the year ending 28 February 2022
- Balance Sheet as at 28 February 2022

The first thing you may notice is that for the first time in many years we have made a loss. Although a small loss of £2,667.06, and whilst we are able to sustain this, the Committee are asked to make every effort to ensure that our income returns to exceeding expenditure, by any way possible, for example, fund raising, increasing fees for additional services.

So the Key Headlines are:

Income and Expenditure

	<u>2022</u>	<u>2021</u>
TOTAL INCOME	£ 91,113.18	£ 123,816.33
TOTAL EXPENDITURE	£ 94,587.70	£ 99,783.50
SURPLUS / (- DEFICIT)	<u>-£ 3,474.52</u>	<u>£ 24,032.83</u>

A LOSS this year of £3,474.52 compared to a surplus of £24,032.83 last year.

There are many reasons for this, but is ultimately reflective of the times that we have gone through with the effects of the Covid-19 pandemic which in turn has seen a drastic drop in our income streams.

Looking forward we are about to hit hard times with the increase in the Cost of Living, the fuel increases and from April 2022 a significant increase in staff salaries.

As we have been fortunate in previous years to have a surplus at the end of the year, our balance sheet is still healthy showing £65,306.23 in our accumulated fund.

Grant Funding

As with every year our main source of grant funding is from Cumbria County Council with £77,774.95 received. Compared to the previous year of £101,592.52 and prior to that £93,879.93 it is clear we have been hit hard with funding.

We have received no additional support in grant funding this year from either furlough, government grants, rates rebate, etc.

Parent & Toddler Fees

Busy bears (previously Toddlers) has been refreshed. Income this year is £768.75.

Extended Hours (Pre-School Fees)

£4,455.40 which is an increase of nearly 53.5% to last year of £2,905.00.

Fundraising

Fundraising opportunities have commenced again, with a renewed approach to generating the additional we so need to be able to provide some really exciting opportunities for our young people.

EXPENDITURE

In line with the drop in our core grant funding we have seen a drop in our biggest spend area of wages.

All other spend is comparable to the prior year with nothing out of the ordinary.

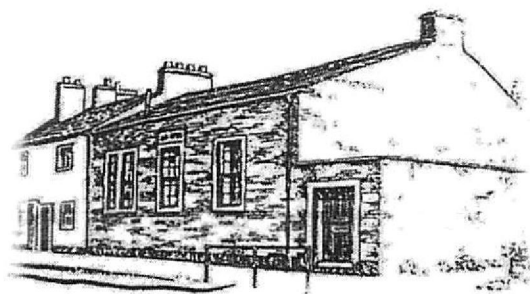
Reserves Policy

We have reviewed our Reserves Policy in order to ensure continued and uninterrupted provision should any disaster occur. Our Reserves balance is £37,542.62 but we have a total of £31,085.94 and we aim to add a further £6,438.68 this year.

Conclusion

A difficult first year post-Covid but with the support of our trustees, committee, staff, parents and above all our children we will continue to grow and flourish and our finances will follow suit.

END OF REPORT



Penrith Pre-School Nursery and Parent & Toddler Group
The Old School,
Meeting House Lane,
Penrith, Cumbria
CA11 7TR
(01768) 890272/07570294239
Email – penrithpreschool@hotmail.co.uk
Website – www.penrithpreschool.co.uk
Charity number 525136
Contact Joanne Spedding for more details



RESERVES POLICY – 2022-2023

Charitable status requires organisations to spend income on charitable objectives and not build up funds for a rainy day. However, the Charity Commission does recommend that to maintain financial stability all charities should hold reserves at a level to cover any unforeseen circumstances that might arise and to ensure that the Pre-School's core activity can continue, or to retain funds for planned specific projects.

At Penrith Pre-School Nursery we consider that:

- In the event of event of permanent closure, we could need enough reserves to cover staff redundancies and comply with current employment legislation. This is currently £14,082.56.
- If we had to close temporarily due to natural disaster, or move due to building works etc, we would need 3 months to find alternative accommodation and arrange Ofsted registration, but we could potentially open in alternative accommodation for under two hours a session. To cover this period, we consider that we need to hold three months operational expenditure, to include rent, staff wages, insurance, supplies etc. This is calculated based on the average expenditure of the previous year's accounts.

Total expenditure during 2021/2022 = £93,768.24 of which 3 months is calculated as £23,442.06.

The total Reserves Policy is calculated as £14,082.56 + £23,442.06 = £37,524.62.

- The Committee will review and amend the actual Reserves held annually and update accordingly.

As of 28 February 2021, the charity has a total of £31,085.94 set aside in its Skipton Building Society account as its reserve. Current we are £6,438.68 short of this target which will be met by transferring cash from our bank account during 2022/23 to fully achieve our Reserves Policy value.

This policy was adopted at the Committee Meeting of Penrith Pre-School Nursery held on Tuesday 19th July 2022. This will be reviewed at our next Annual General Meeting to be held in 2023.

Name Hayley Atkinson

Signed [Signature] Date 17/8/22
Chairperson

Accounts

Penrith Pre-School Nursery and Toddler Group

Trustees' Report 2021

The last year has been one of the most challenging years in Penrith Pre-School Nursery's history, the COVID-19 pandemic has resulted in making changes to everything we did, with the Government and Public Health England advising the safest way to run our setting. We have had to learn to live and work with a new normal. We have remained open from June 2020, offering childcare to families with a slightly shorter day to allow for the enhanced cleaning schedule. The staff have been positive and committed throughout.

Our well supported Toddler Group was unable to run throughout the pandemic, due to restrictions, transmission, and the location being in the same building as the Pre-School. This has been reviewed by the management team termly and remains closed at this point with plans to reopen in September.

Fundraising has also been affected, with guidance for safety of our families in mind not many events have been held.

We hope for a easing of restrictions and being able to open our doors, welcoming families back into the building and continuing to offer the families in our local community the nurtured learning our wonderful team of practitioners provide.

Signed.....G K Oxland

Date 30/6/2021

PENRITH PRE-SCHOOL & NURSERY

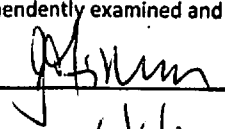
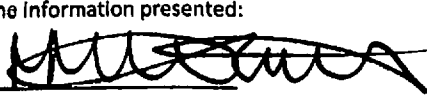
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2021 (STATEMENT OF FINANCIAL ACTIVITIES)

2020	INCOME	2021	2020	EXPENDITURE	2021
93,879.93	Nursery Education Grant	101,592.52	69,106.28	Wages & Floats	73,353.34
5,375.80	Pre-School Fees	2,893.00	5,564.71	Paye & Nest Pension	4,516.79
3,518.50	Toddler Group Fees	452.50	2,894.83	Rent & Buildings Insurance	5,704.27
1,400.00	Other Grants	327.60	1,134.73	Insurance & PSLA Membership	1,132.93
0.00	Nursery Tax Credits	112.00	3,198.14	Utility Costs. Gas/electric/water	1,994.95
733.75	Donations	105.24	3,360.52	Play Resources including EYPP	5,366.16
228.30	Milk Refund	16.50	495.61	Premises Resources	493.96
37.00	Bag Money	0.00	847.93	Repairs & Decorations	1,300.60
119.00	Nursery Outings	0.00	208.43	Milk	37.39
1,178.56	Tea/Coffee Money	152.57	949.61	Refreshments	200.53
1,192.30	Sponsored Events	0.00	1,049.45	Stationery	688.02
339.39	Raffles	0.00	1,492.88	Cleaning/Toiletries/1st Aid	1,374.30
0.00	Photograph Commission	299.00	114.73	Fund Raising Costs	445.46
87.70	Spring Fund Raising	0.00	1,009.68	Postage, Telephone & Internet	2,210.48
251.55	Summer Fund Raising	0.00	1,170.71	Premises Health & Safety	0.00
321.82	Christmas Fund Raising	15.00	244.18	Nursery Outings	0.00
214.40	Recycling of items (phones/clothing/gadgets)	100.00	0.00	Christmas Parties	0.00
451.01	Miscs	0.00	0.00	Advertising	33.54
0.00	Bank Interest	0.00	424.57	Subscriptions	0.00
-1.45	Internal Transfer of Money	0.00	224.60	TV & Video Licences	673.83
0.00	NNDR Rates - Grant Received	10,000.00	4,241.00	Sundries	236.95
0.00	Furlough	7,669.10	121.79	Courses/Training resources	20.00
54.28	Skipton Interest	81.30		Internal Transfer of Money	20,000.00
	Excess Expenditure		11,527.46	Excess Income	4,032.83
109,381.84		123,816.33	109,381.84		123,816.33

Statement of Financial activities independently examined and found satisfactory according to the information presented:

J Fisher MICB PM Dip

Date:



 4/6/2021

PENRITH PRESCHOOL AND NURSERY
STATEMENT OF FINANCIAL POSITION
BALANCE SHEET AS AT 28 FEBRUARY 2021

	28-Feb-21		29-Feb-20	
	£	£	£	£
CURRENT ASSETS				
Reconciling Item			26	
Investments	30,973		10,891	
Cash at bank and in hand	38,430		34,453	
Total Current Assets		69,403		45,370
TOTAL NET ASSETS		<u>69,403</u>		<u>45,370</u>

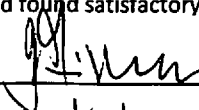
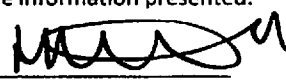
FUNDS OF THE CHARITY

Balance brought forward	45,370	29,843
Transfer of Funds	20,000	4,000
Excess Income	4,033	11,527
Total Funds	<u>69,403</u>	<u>45,370</u>

Statement of Financial Position independently examined and found satisfactory according to the information presented:

J Fisher MICB PM Dip

Date:



4/6/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Penrith Pre-School Nursery and Toddler Group

On accounts for the year
ended

28 February 2021

Charity no
(if any)

525136

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4/6/2021

Name:

Jackie Fisher

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

Member Institute of Certified Bookkeepers

Address:

Charlesville, Station Hill,
Wigton, Cumbria

Section B**Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.

None

