

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

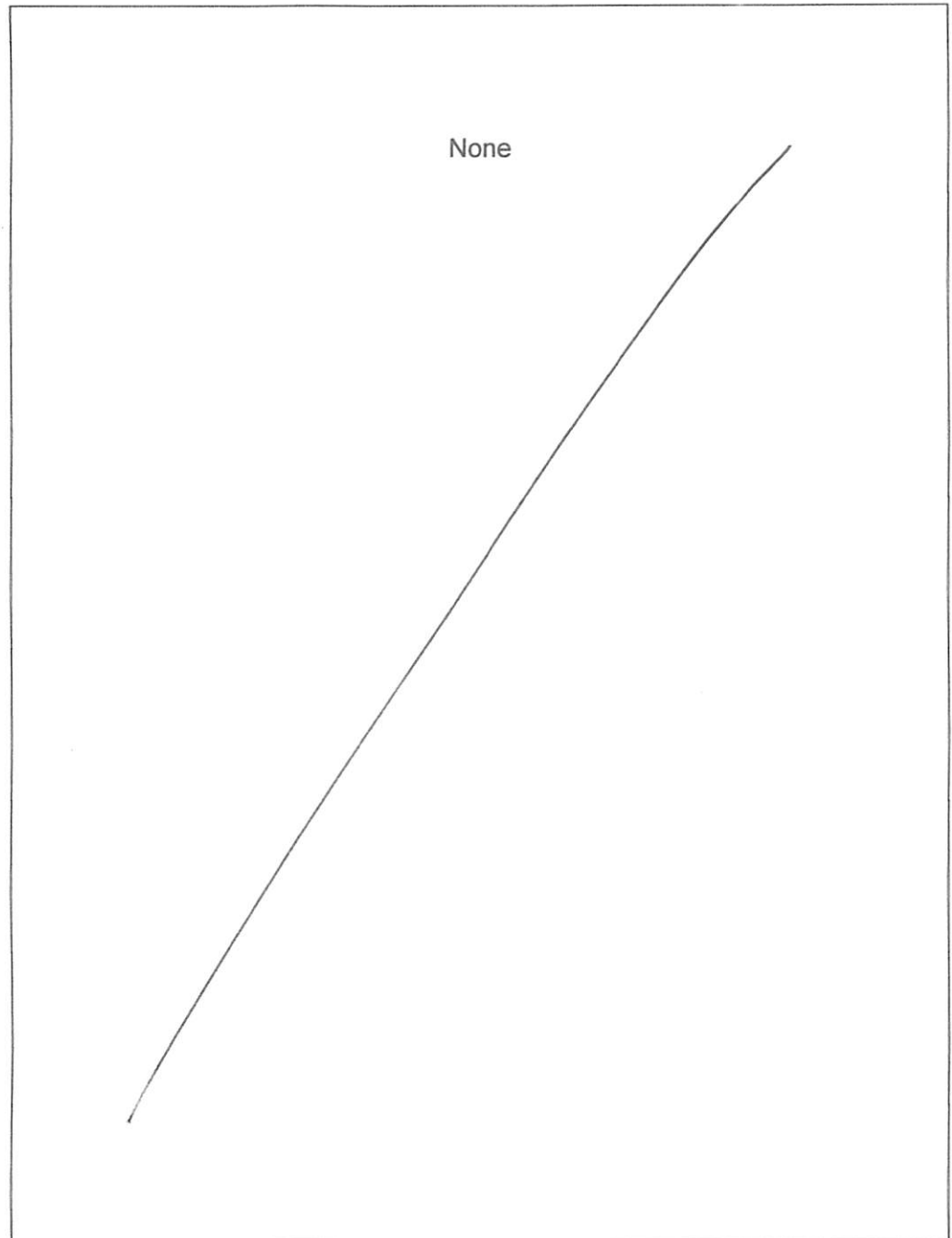
Section B

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

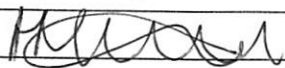
To

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



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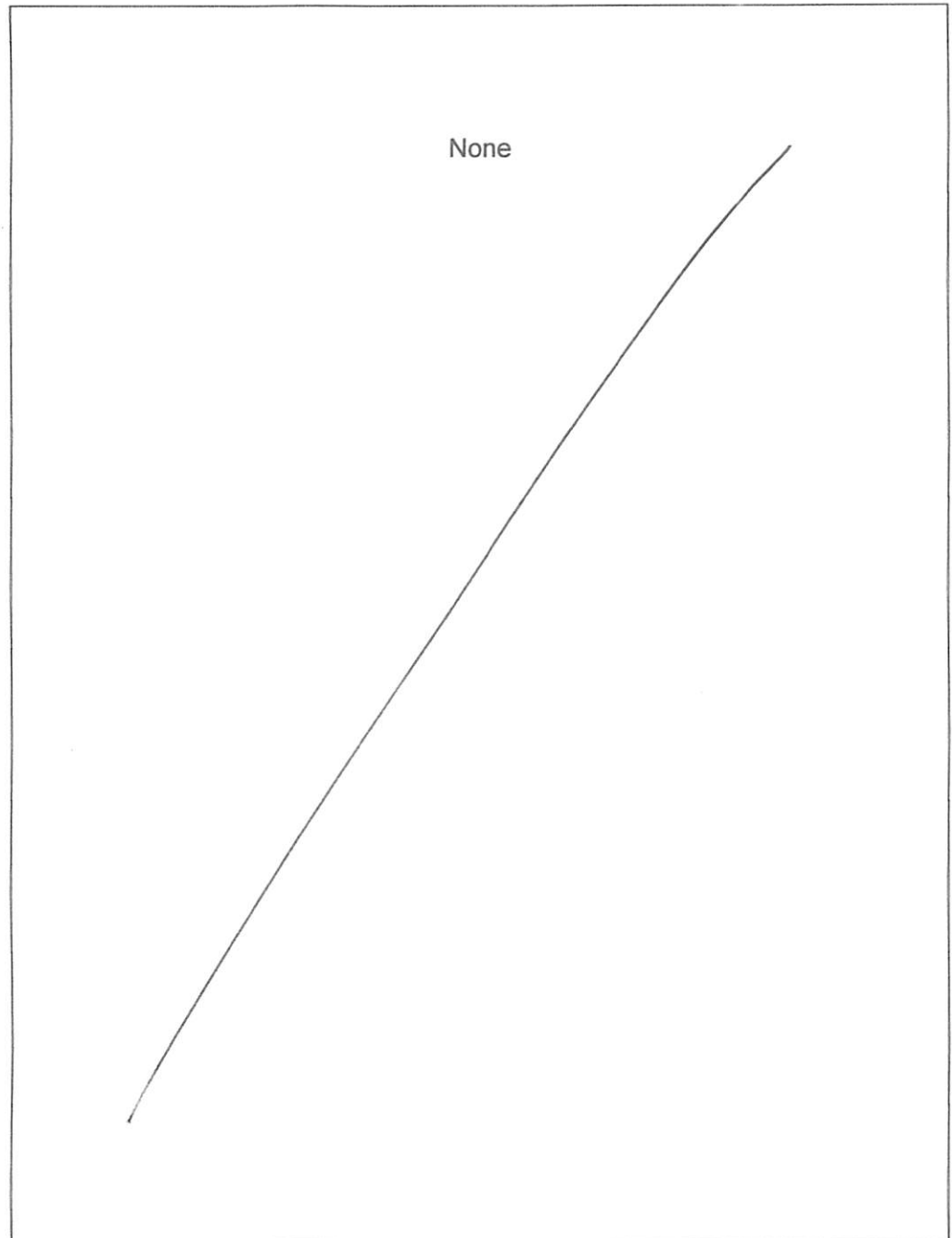
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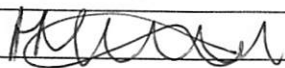
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