

## 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<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| 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                           |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>183,017</b>                               | <b>-</b>                                | <b>-</b>                               | <b>183,017</b>                  | <b>130,687</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>183,017</b>                               | <b>-</b>                                | <b>-</b>                               | <b>183,017</b>                  | <b>130,687</b>                |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Raising Funds                                         | 42                                           | -                                       | -                                      | 42                              | 207                           |
| Other                                                 | 142,573                                      | -                                       | -                                      | 142,573                         | 104,565                       |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>142,615</b>                               | <b>-</b>                                | <b>-</b>                               | <b>142,615</b>                  | <b>104,772</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>142,615</b>                               | <b>-</b>                                | <b>-</b>                               | <b>142,615</b>                  | <b>104,772</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>40,401</b>                                | <b>-</b>                                | <b>-</b>                               | <b>40,401</b>                   | <b>25,915</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>81,007</b>                                | <b>-</b>                                | <b>-</b>                               | <b>81,007</b>                   | <b>55,092</b>                 |
| <b>Cash funds this year end</b>                       | <b>121,408</b>                               | <b>-</b>                                | <b>-</b>                               | <b>121,408</b>                  | <b>81,007</b>                 |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash at Bank and in Hand                               | 36,784                             | -                                | -                               |
|                                                             | Skipton Building Society                               | 84,574                             | -                                | -                               |
|                                                             | Cash in Hand                                           | 50                                 | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>121,408</b>                     | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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

