



Trustees' Annual Report for the period

From 01/01/20
Period end date

Period start date To 01/01/21

Charity name: New Longton Under 5's Nursery

Charity registration number: 1027322

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	New Longton Under 5s's Nursery is a day care facility for children aged from 6 months to 5 years
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide daily activities in line with the teachings of the EYFS and under the guidance of Ofsted. The past year has seen our links with the wider community severely affected due to the outbreak of Covid-19. We hope to reinstate these links over the next year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Trustees continue to follow the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Due to the effects of the Coronavirus (Covid-19) the Nursery was unable to partake in most of its external activities within the wider community.</p> <p>We had to stop all our links and visits but hope to be able to resume these activities over the next year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The effects of Covid and the aftermath of it including rising external costs have impacted us overall. However, we are confident we are able to move forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	New Longton Under 5's Nursery has a reserve policy for any eventuality including redundancy where applicable.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Whilst our funds are lower than previous years, we are confident of an upturn in accounts for the next financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	New Longton Under 5's Nursery receives payment from parents and from local authority funding for nurseries
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Application, interview, selection

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Our policies and procedures are in line with the requirements of Ofsted and similarly the induction process
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our charity aims to promote the wider community and become more involved with its resident businesses and community facilities.
Relationship with any related parties	Para 1.51	Our charity is associated with the local school and children attend on a regular basis via the pre-school
Other		Our trustees understand the need for safeguarding within our business and endeavour to ensure correct procedures are carried out and are in place.

Reference and Administrative details

Charity name	New Longton Under 5's Nursery
Other name the charity uses	
Registered charity number	1027322
Charity's principal address	The Cabin, Village Hall, Boundary Close, New Longton, Nr Preston, PR4 4BD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L. Candy	
Full name(s)	Lucy Candy	
Position (eg Secretary, Chair, etc)	Chair	
Date	10 February 2022	

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 20~~20~~ 2021
INCOME AND EXPENDITURE ACCOUNT

INCOME	2020-21	2019/2020
Playgroup Fees	129,075.18	88,615.21
Grant	-	10,000.00
Milk re-imburement	250.05	339.00
Vouchers	67,627.93	110,822.70
Other income	150.42	-
	<u>197,103.58</u>	<u>209,776.91</u>

EXPENDITURE

Bank charges	-	12.00
Bookkeeping	600.00	747.00
Employee Costs	130,075.83	98,310.45
Equipment	1,918.66	2,217.50
Heat & Light	1,920.00	1,120.00
Insurance	444.49	438.53
Maintenance and repairs	1,950.87	1,008.12
PAYE/NIC	24,466.01	17,391.80
Pension Fund	4,348.95	3,931.31
Refreshments	3,219.62	2,256.28
Rent - Portacabin	28,702.81	30,917.76
Rent - Village Hall	8,400.00	6,043.78
Resources & Consumables	2,693.20	2,920.98
Sports Coaching	525.00	550.00
Staff Training	465.48	787.49
Stationery and Postage	771.97	1,645.64
Subscriptions	731.38	316.25
Sundry	262.54	674.06
Telephone & Wifi	456.03	354.06
Trips and Parties	-	52.50
Uniform	-	154.18
Waste Disposal	333.98	247.62
	<u>212,286.82</u>	<u>172,097.31</u>

EXCESS OF INCOME OVER EXPENDITURE

-	15,183.24	37,679.60
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BALANCE SHEET

Accumulated Funds brought forward	24,367.50	-	13,311.65
Excess of Income over Expenditure	-	15,183.24	37,679.60
	<u>9,184.26</u>		<u>24,367.95</u>

Represented by:

Natwest Current Bank Account	18,957.15	8,805.78
Under Fives Petty Cash Float	870.13	1,268.42
Bank Loan	-	20,000.00
Santander Current Account	18,170.39	46,758.71
Accounting accrual	-	12,465.41
Prepayments	-	-
	<u>9,184.26</u>	<u>24,367.50</u>

I have prepared, without carrying out an audit, the above Income & Expenditure Account from the books, financial records, information and explanations supplied.

H C Ovenden BSc MICB PM.Dip CB.Cert
HCO Bookkeeping
4 Royalty Gardens
New Longton
Preston
PR4 4JW

20/01/2022

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