



Trustees' Annual Report for the period

From 01/01/21 Period start date To 01/01/22 Period end date

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 5'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 us being able to reconnect with the wider community due to the relaxation of Covid restrictions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our new Trustees are familiar with 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>Since the relaxation of Covid restrictions, we have been able to reconnect with the wider community.</p> <p>This has enabled us to visit the local school, the library in the next village and the local park.</p> <p>The 3/4-year-olds attend the local school to take part in their pre-school activities. They also engage in forest school and regularly come across the wider community when out and about. This is a great opportunity for the children to engage and for them to be seen representing the nursery.</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	We have had an extremely good financial year. This means we are now able to move forward with a potential expansion.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	New Longton Under 5's has a reserve policy for any eventuality including redundancy in applicable.
Amount of reserves held	Para 1.22	£20,000 (Twenty thousand)
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	We have no immediate concerns, however, we are continually aware that downturns can occur.

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	
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 further involved with its resident business 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 4XA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Marian Hartley	Chair		
2	Mr William Bell	Treasurer		
3	Mrs Laura Burrows	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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)	M Hartley	
Full name(s)	Marian Hartley	
Position (eg Secretary, Chair, etc)	Chair	
Date	17 March 2023	

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 2021-22
INCOME AND EXPENDITURE ACCOUNT

	2021-22	2020-21
INCOME		
Playgroup Fees	154,188.18	129,075.18
Interest	3.31	-
Milk re-imburement	320.60	250.05
Vouchers	130,054.78	67,627.93
Other income	-	150.42
	284,566.87	197,103.58
EXPENDITURE		
Bank charges	193.65	-
Bookkeeping	610.00	600.00
Employee Costs	135,241.49	130,075.83
Equipment	-	1,918.66
Heat & Light	1,920.00	1,920.00
Insurance	454.09	444.49
Maintenance and repairs	642.41	1,950.87
PAYE/NIC	26,666.26	24,466.01
Pension Fund	6,661.87	4,348.95
Refreshments	4,392.72	3,219.62
Rent - Portacabin	30,925.14	28,702.81
Rent - Village Hall	8,400.00	8,400.00
Resources & Consumables	5,416.44	2,693.20
Sports Coaching	320.00	525.00
Staff Training	500.25	465.48
Stationery and Postage	1,029.37	771.97
Subscriptions	345.00	731.38
Sundry	235.95	262.54
Telephone & Wifi	899.24	456.03
Trips and Parties	357.50	-
Waste Disposal	124.20	333.98
Website	100.80	-
	225,436.38	212,286.82
EXCESS OF INCOME OVER EXPENDITURE	59,130.49 -	15,183.24
BALANCE SHEET		
Accumulated Funds brought forward	9,184.26	24,367.50
Excess of Income over Expenditure	59,130.49 -	15,183.24
	68,314.75	9,184.26
Represented by:		
Natwest Current Bank Account	30,314.56	18,957.15
Natwest Business Reserve Account	10,363.31	-
Under Fives Petty Cash Float	1,317.32	870.13
Bank Loan	- 14,812.99	- 19,250.48
Santander Current Account	51,109.56	18,170.39
Accounting accrual	- 2,901.29	- 9,562.93
Accrual reversal	- 7,075.72	-
	68,314.75	9,184.26

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

25/02/2023

NEW LONGTON UNDER FIVES
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