

## **Lane Playgroup – Trustees Annual Report**

**This report covers the period –** 01/04/2022 to the 31/03/2023

**Charity name:** Lane Playgroup

**Charity registration number:** 1028211

**Charity Address:** Lane Preschool Playgroup, Burnlee Rd, Upperthong, Holmfirth HD9 2LE

**Governing Document:** Preschool Learning Alliance, Preschool Constitution, 2011

### **Objectives & Activities as stated in the Governing Document**

Summary of the purposes of the charity as set out in its governing document	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.
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.	<p>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.</p> <p>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.</p> <p>Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p>

### **Financial Summary – Last Full Financial Year**

Bank Balance 31/03/2022	£ 11028.93
Total Income	£ 74,902.67
Total Expenditure	£ 73,606.13
Profit/Loss for year	-£690.25
Bank Balance 31/03/2024	£ 10,338.68

**Structure, Governance and Management**

Type of governing document	Preschool Learning Alliance, Preschool Constitution, 2011
How is the charity constituted?	Unincorporated
Trustees  The Trustees are responsible for the overall management and control of the Pre-school.  Elected for 1-year terms at each Annual General Meeting	Clara Pour  Claire Norris  Tracy Howard  Samantha Marriot  Hannah Ogden  Ely Bell
Employee Structure  The Playgroup Manager reports directly to the Trustees.	Playgroup Manager Deputy Manager Qualified early years preschool practitioner Playworker

Monthly	Cashflow	Summary				
	From previous	Income	Expenditure	loss	Closing balance	
April	£4,019.46	£6,935.62	£4,597.18	£2,338.44	£6,357.90	
May	£6,357.90	£8,448.87	£5,755.66	£2,693.21	£9,051.11	
June	£9,051.11	£2,049.25	£5,113.67	-£3,064.42	£5,986.69	
July	£5,986.69	£7,469.87	£5,805.78	£1,664.09	£7,650.78	
August	£7,650.78	£8.12	£7,459.21	-£7,451.09	£199.69	
September	£199.69	£6,786.58	£6,591.85	£194.73	£394.42	
October	£394.42	£7,348.71	£5,378.67	£1,970.04	£2,364.46	
November	£2,364.46	£9,665.10	£11,078.93	-£1,413.83	£950.63	
December	£950.63	£3,295.45	£4,056.53	-£761.08	£189.55	
January	£189.55	£7,011.47	£4,790.12	£2,221.35	£2,410.90	
February	£2,410.90	£8,698.35	£6,929.98	£1,768.37	£4,179.27	
March	£4,179.27	£7,185.28	£6,048.55	£1,136.73	£5,316.00	
		£74,902.67	£73,606.13			
<b>Profit / Loss for year</b>				<b>£1,296.54</b>		

Finance Summary for year current account 00973645

<b>Total Income</b>	<b>£74,902.67</b>			
<b>Total Expenditure</b>	<b>£73,606.13</b>			
<b>Profit/Loss for year</b>	<b>£1,296.54</b>	which is	<b>1.7%</b>	of income

<b>Current a/c balance</b>	<b>£5,316.00</b>
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Savings a/c 00469538 balance	£	1,008.34
Savings a/c 70693545 balance	£	4,014.34
<b>Total funds available 31 Mar</b>	<b>£</b>	<b>10,338.68</b>

Savings accounts movements in year

**A/c 00869538**

31 March 22 balance		£	3,003.89
Interest income in year		£	4.45
Movement to current a/c 00973645		-£	2,000.00
31 March 23 balance		£	1,008.34

**A/c 70693545**

31 March 22 balance		£	4,005.58
Interest income in year		£	8.76
31 March 23 balance		£	4,014.34



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name Lane Preschool Playgroup
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**On accounts for the year  
ended**

31/03/2023	<b>Charity no (if any)</b>	1028211
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**Set out on pages**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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:**

28 Nov 24

**Name:**

Jonathan Hill

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

ACMA Association of Chartered Management Accountants
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**Address:**

The Carlile Institute Business Centre, Huddersfield Road, Meltham, Holmfirth HD9 4AE
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**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).

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

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