

Longleaze Pre-School & Nursery

Chair's Report

19.11.2025

- Welcomed everyone to the meeting and thanked them for their attendance and support through 2024/2025.
- Praised the support received from committee members, staff and parents to achieve the great work and engagement from everyone supporting the nursery this year.
- We were able to hold fundraising events – Christmas sing-along, Santa Letters, Easter Egg hunt, Sports day, Scavenger hunt and Nursery Rhyme challenge.
- Money raised has gone towards completing Glenton's playground and nursery resources.
- Encouraging to be able to do same again this year and continue to raise funds for the nursery.
- A heartfelt **thank you to our wonderful committee** — compact and bijou as it may be! Your support and dedication make such a difference, and we look forward to working with you over the next year.
- And finally, an enormous **thank you to our amazing staffing team**. You all work incredibly hard and continue to give your very best for the children every single day.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Longleaze Pre-School & Nursery

1033508

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

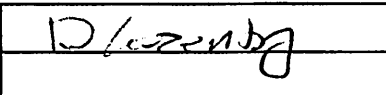
To

31/03/2025

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					
Funded Receipts	199,682	-	-	199,682	158,167
Fees	18,359	-	-	18,359	25,020
Fundraising/Donations	3,521	-	-	3,521	5,568
Other Income/Interest	931	-	-	931	288
Books/Literature/Toys/Equipment	561	-	-	561	132
Admin/Training/Adverts	-	-	-	-	-
Salaries	-	-	-	-	-
Repairs/Maint/Running/Sunds	17	-	-	17	-
Sub total (Gross income for AR)	223,071	-	-	223,071	189,175
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	223,071	-	-	223,071	189,175
A3 Payments					
Salaries	182,875	-	-	182,875	172,202
Admin/Training/Advertising	2,274	-	-	2,274	2,160
Fundraising	707	-	-	707	669
Phone/Computer/Photocopying	6,575	-	-	6,575	3,354
Books/Toys/Equipment	946	-	-	946	5,600
Repairs/Maintenance/Running Costs	17,900	-	-	17,900	14,651
Funding/Fees	970	-	-	970	1,495
	-	-	-	-	-
	-	-	-	-	-
Sub total	212,247	-	-	212,247	200,131
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	212,247	-	-	212,247	200,131
Net of receipts/(payments)	10,824	-	-	10,824	- 10,956
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,922	-	-	55,922	66,878
Cash funds this year end	66,746	-	-	66,746	55,922

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	Community	49,427	-	-
	Building Fund	17,319	-	-
		-	-	-
	Total cash funds	66,746	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		DAVID LAZENBY	02/01/26	

Longleaze Pre-School And Nursery - Actual Spend 2024-25

	<u>Apr'24</u>	<u>May'24</u>	<u>Jun'24</u>	<u>Jul'24</u>	<u>Aug'24</u>	<u>Sep'24</u>	<u>Oct'24</u>	<u>Nov'24</u>	<u>Dec'24</u>	<u>Jan'25</u>	<u>Feb'25</u>	<u>Mar'25</u>	<u>Total</u>
B/F Balance	55,922.18	59,341.00	59,080.80	62,913.95	59,975.42	64,023.34	59,669.43	56,948.28	56,332.51	63,040.11	65,655.15	63,479.42	
<u>EXPENDITURE</u>													
Salaries - Staff	£15,919.21	£15,708.28	£15,601.84	£15,469.68	£15,462.02	£16,248.93	£14,279.13	£14,868.78	£14,893.04	£13,910.08	£15,750.57	£14,763.14	182,874.70
Admin/Training & Advertising	£109.02	£9.60	£211.04	£25.70	£324.65	£185.36	£342.87	£5.00	£298.80	£138.62	£467.40	£156.20	2,274.26
Fundraising	£0.00	£0.00	£5.99	£113.83	£262.90	£0.00	£0.00	£274.49	£41.17	£0.00	£8.59	£0.00	706.97
Phone/Computer/Photo-copying	£1,236.22	£0.00	£0.00	£2,100.03	£25.06	£1,150.88	£35.98	£184.52	£850.87	£0.00	£0.00	£991.48	6,575.04
Books/Literature/Toys/Equipment	£18.00	£0.00	£0.00	£306.24	£40.75	£27.89	£0.00	£31.60	£199.74	£167.21	£154.36	£0.00	945.79
Repairs/Maint/Running Costs/Sundries	£445.02	£437.89	£296.07	£3,618.46	£1,484.06	£1,466.41	£1,560.17	£745.15	£539.51	£1,162.30	£2,868.69	£3,276.16	17,899.89
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Funding/Fees	£0.00	£150.00	£0.00	£480.00	£0.00	£0.00	£70.00	£110.67	£100.00	£60.00	£0.00	£0.00	970.67
Transfer to/from dep a/c	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Sub Total Expenditure	£17,727.47	£16,305.77	£16,114.94	£22,113.94	£17,599.44	£19,079.47	£16,288.15	£16,220.21	£16,923.13	£15,438.21	£19,249.61	£19,186.98	212,247.32
<u>INCOME</u>													
Funded receipts	£18,054.75	£14,559.30	£14,409.29	£17,046.71	£20,884.37	£12,891.63	£12,891.62	£12,975.63	£22,370.92	£16,832.42	£16,892.43	£19,872.63	199,681.70
Fees	£2,526.54	£1,426.27	£5,130.82	£853.70	£735.18	£1,732.34	£531.18	£2,339.71	£243.09	£1,203.33	£142.09	£1,494.31	18,358.56
Fundraising/Donations	£65.00	£60.00	£207.00	£1,006.00	£0.00	£19.00	£144.20	£225.60	£847.00	£0.00	£39.36	£908.00	3,521.16
Other Income/Interest	£500.00	£0.00	£88.48	£0.00	£0.00	£82.59	£0.00	£0.00	£81.72	£0.00	£0.00	£178.65	931.44
Books, literature, toys, equipment	£0.00	£0.00	£112.50	£269.00	£11.00	£0.00	£0.00	£63.50	£88.00	£17.50	£0.00	£0.00	561.50
Admin, training, adverts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Salaries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Repairs, Maint, Running, Sunds	£0.00	£0.00	£0.00	£0.00	£16.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	16.81
Sub Total Income	£21,146.29	£16,045.57	£19,948.09	£19,175.41	£21,647.36	£14,725.56	£13,567.00	£15,604.44	£23,630.73	£18,053.25	£17,073.88	£22,453.59	223,071.17
Monthly Flow	£3,418.82	-£260.20	£3,833.15	-£2,938.53	£4,047.92	-£4,353.91	-£2,721.15	-£615.77	£6,707.60	£2,615.04	-£2,175.73	£3,266.61	10,823.85
Balance c/fwd	59341.00	59080.80	62913.95	59975.42	64023.34	59669.43	56948.28	56332.51	63040.11	65655.15	63479.42	66746.03	

**Longleaze Pre-School & Nursery Income and Expenditure Account
for the Year Ending 31 March 2025**

Balance @ 31 March 2024 b/fwd £55,922.18

Income

Fees	£218,040.26
Fundraising/Donations	£3,521.16
Other Income	£931.44
Books, Literature, Toys & Equipment	£561.50
Repairs, Maintenance, Running Costs & Sundries	£16.81
	<u>£223,071.17</u>

Expenditure

Wages	£182,874.70
Admin & Advertising	£2,274.26
Fundraising	£706.97
Phone/Photocopying	£6,575.04
Books/Lit/Toys	£945.79
Running Costs/Maintenance	£17,899.89
Funding/Fees	£970.67
	<u>£212,247.32</u>

Transfer to Current Account	£0.00
	<u>£212,247.32</u>

Balance @ 31 March 2025 £66,746.03

Supported by:

Building Fund Account @ 31 March 2025 =	£17,319.04
Current Account @ 31 March 2025 =	£49,426.99
Less outstanding cheques/withdrawals	£0.00
Add outstanding deposits	£0.00
Total	<u>£66,746.03</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Longleaze Pre-School & Nursery

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1033508

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2024.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/12/2025

Name:

DANIELLE GREENWAY

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

—

Address:

58 BROAD TOWN, WILTSHIRE, SN4 7RG

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.

[Empty box for disclosure details]