REGISTERED CHARITY NUMBER: 1135039
COMPANY REGISTRATION: 07163366

BENNETT COURT COMMUNITY PLAYGROUP LIMITED

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Accountell

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BENNETT COURT COMMUNITY PLAYGROUP LIMITED

CONTENTS OF THE TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

	Page
Report of the Trustees	1 - 8
Independent Examiner's Report	9
Statement of Trustees Responsibilities	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 - 15

BENNETT COURT COMMUNITY PLAYGROUP LIMITED

TRUSTEES' ANNUAL REPORT FORTHE YEAR ENDED 31 MARCH 2026

The trustees, who are also directors of the charitable company for the purposes of the Companies Act 2006, present their Annual Report and financial statements for the year ended 31 March 2026. The report has been prepared in accordance with the Charities Act 2011, the Companies Act 2006, the Charities (Accounts and Reports) Regulations 2008, the Charity Commission's public benefit guidance, and the applicable requirements of the Charities Statement of Recommended Practice and FRS 102. The trustees have also had regard to the forthcoming Charities SORP 2026, which applies to accounting periods beginning on or after 1 January 2026, where relevant to future reporting and governance planning.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name
Bennett Court Community Playgroup Limited

Charity registration number - 1135039 **Company registration number** - 07163366.

Registered Office and operational address:
Bennett Court Community Playgroup Limited
Bennett Court Community Centre
Axminster Road
London - N7 6BN

Trustees/Directors
Members of the management committee act as directors of the company for the purposes of the Companies Act 2006 and as charity trustees for the purposes of the Charities Act 2011. The trustees are responsible for the governance, strategic oversight, financial stewardship and legal compliance of the Playgroup. The following individuals served as trustees and directors during the reporting year:

Helena F McKeown
Jane Lewis
Cameron McKeown
Joyce Castles-Gibson

Secretary
Jane Lewis

Playgroup Manager
Caroline Connaughton

Independent Examiner
Zahid Tabbassum FCMA, CGMA
Accountell Limited
44A Marlands Road, Clayhall Essex, IG50JL

Bankers
National Westminster Bank
490 Holloway Road
London, N7 6JB

BENNETT COURT COMMUNITY PLAYGROUP LIMITED

Trustees' Annual Report

Bennett Court Community Playgroup Limited (the "Playgroup") is a community-based charitable company managed on a voluntary basis by parents and members of the local community. The trustees confirm that the Playgroup operates for the public benefit and that its activities are directed towards advancing the education, development, wellbeing and inclusion of young children and supporting their families.

The Playgroup is situated within Bennett Court Social Club, on the Bennett Court Estate, Axminster Road, Holloway, in the London Borough of Islington.

The Playgroup operates on weekdays from 9.00 am to 3.00 pm during term time only. It employs five members of staff, including a visiting music teacher, and staff hold relevant early years qualifications. The Playgroup provides funded early years education for children aged two to five in accordance with the statutory Early Years Foundation Stage framework for group and school-based providers, effective from 1 September 2025.

The Playgroup provides subsidised and affordable childcare in a safe, inclusive and stimulating learning environment for children from diverse backgrounds. A significant proportion of children attending the Playgroup live locally, and many families experience economic disadvantage. The trustees recognise the importance of accessible early education in promoting equality of opportunity and supporting children's readiness for school.

All staff are supported through continuing professional development and are expected to work in accordance with the Early Years Foundation Stage statutory framework, safeguarding and welfare requirements, and the Playgroup's internal policies and procedures. The Playgroup maintains a child-centred approach to learning and development and seeks to ensure that children are kept healthy, safe, and supported in making progress.

The Playgroup supports children learning English as an additional language and those with special educational needs and/or disabilities. In doing so, the Playgroup has regard to its duties under the Equality Act 2010, the Children and Families Act 2014, the Special Educational Needs and Disability Code of Practice, and the inclusive practice requirements set out in the Early Years Foundation Stage framework.

The Playgroup had its OFSTED inspection on 23 September 2022. The Ofsted inspector awarded the Playgroup a 'GOOD' outcome with "OUTSTANDING" in the Behaviour and Attitudes of our children. Of course, the biggest appreciation goes to the staff team who worked hard throughout the year to provide a wonderful experience for all the children.

The OFSTED Inspector quoted in the Inspection Report, *"The support that children with SEND receive is exceptionally good. Partnerships with professionals and local schools are excellent. They contribute to effective support for children's learning. Additional funding accessed for children is carefully used to implement specific and personalised support. This ensures that children make excellent progress. Staff have recently learned some sign language to support children with speech and language delays. This is having a positive impact on children's communication."*

Achievements

Occupancy Table

Term	2-year-old	3–4-year-old	SEN
Summer (Apr – Jul 2025)	4	9	6 (out of 13)
Autumn (Sep – Dec 2025)	12	7	4 (out of 19)
Spring (Jan – Apr 2026)	6	9	5 (out of 15)
Total	**22**	**25**	**15 (out of 47)**

During the reporting period, the Playgroup provided care to 47 children, of whom 15 were SEND, representing almost 32% of the total.

The Playgroup operates a structured settling-in process, including home visits where appropriate, induction meetings with parents and carers, and follow-up reviews within approximately six to eight weeks. Regular key-person meetings and termly summaries are provided to our families to inform them of their children's current development alongside termly tracking of pupils progress and transition meetings are held where required. Information is shared with other settings and receiving schools where necessary and appropriate, with due regard to confidentiality, safeguarding responsibilities and data protection requirements under the UK General Data Protection Regulation and the Data Protection Act 2018.

The Playgroup supports parents and carers through the school application and transition process. This includes visual transition resources, regular conversations with children to support wellbeing, the use of Social Stories where appropriate, visits to receiving schools where needed, and parent workshops to support transition to primary education. These arrangements are intended to promote continuity of learning, reduce anxiety and support positive outcomes for children, including those with special educational needs and/or disabilities.

Eid Celebration - 28th March 2025 – celebrated Eid ul Fitre, marking the end of Ramadan for ourMuslim community. This was done through lantern-making and tasting cultural foods. All those who attended, including the children, enjoyed the event and the delicious food provided by one of the parents.

VE Day 8th May 2025 –A Tea Party was organised by the Playgroup. The day is known as Victory in Europe Day to mark the day towards the end of World War Two (WW2) when fighting against Nazi Germany in Europe came to an end. Children were keen to listen and learn about the history of WW2 and how it ended. They learned that the Prime Minister, Winston Churchill, made the announcement on the radio, and that people came out of their houses to celebrate the end of WW2 when Germany surrendered the day before 8 May 1945.

Father's Day Breakfast -12th June 2025–this day was in the honour of those dads, and male carers who care for their children. The day when children said "thank you, and we love you" to their dads and male carers for their care and love.

Online Safety for Parents and Carers - 30th June2025 – An online safety workshop was held to help parents understand how their kids use their smart devices. This was an awareness session for parents and carers to highlight how young children are exposed to unknown dangers and risks that could surprise them, a simple age appropriate guide was given to all parents to highlight dangers for younger children

Parents transition to reception workshop, 17th July 2025 morning – this event provided an opportunity for families to get together to discuss any concerns or worries about their children's transition to reception, an important step for children.

Graduation party 17th July 2025(afternoon) - saying 'Farewell' to our school leavers, coming together as a group for the last time. This was an enjoyable event where all families and carers spent the afternoon together enjoying music and food and opportunities to discuss their children's transition to the school. Many children will attend the same school, which allows parents to exchange contact information and discuss ways they can support one another.

Diwali celebration - 15th October 2025. The day was celebrated with a clay workshop; candle/tealight holders were made to mark the Diwali festival of lights and why it is one of the main celebrations for Hindu people.

Getting To Know You Breakfast - 11th November 2025 - provided a cosy get-together for new and existing families to meet and mingle within our playgroup, see their children's visual Learning Journey, and catch up with their child's key person, too.The Playgroup also informed parents and carers about how they can get involved to support its activities and future development.

Christmas Party with Entertainer - 17th December 20205 - Miss Joanna led our entertainment, full of games, songs, and sensory experiences for all our children. Families were invited in to share mince pies and drinks and share this lovely experience with their children.

Oral Health activity/workshop morning for Parents & Children4th March 2026–Chibunda was invited to introduce an opportunity to support and engage with all our families as a local oral health representative from Whittington Health. She offered age-appropriate 'brushing' activities to encourage and support understanding of the importance of regular toothbrushing and oral hygiene. Parents were able to approach and raise concerns or questions, providing a wonderful introduction to our new initiative

World Book Day fancy dress - 5th March 2026 - children expressed themselves through fancy dress and sharing their favourite books and stories. Each child was given a new book to take home andenjoy reading.Children could dress up as their favourite characters. They enjoyed talking to each other about their choice of dress and sharing with others what they had read about their favourite characters and their future desires when they grew up. It is an excellent opportunity for children to celebrate literature and focus on reading for pleasure, supporting their autonomy in book choice and encouraging a habit of reading that brings a wide range of benefits for their learning and development.

Science Week - 9th-13th March 2026 - We explored and investigated various STEAM activities. Many hands-on experiments were conducted and thoroughly enjoyed by all children who participated.

Mother's Day Breakfast - 11th March 2026- Flowers, cards, and breakfasts were provided as a treat for all our mothers or Someone Special. This was a touching event for some mothers, who received gifts from their children made at the Playgroup.

St Patrick's Day - 17th March 2026 – was celebrated with a breakfast for all, featuring traditional Irish food, along with traditional stories, music, and songs, making for an enjoyable day for all who attended.

Easter Treat - 25th March2026- 'Lucy sparkles' Easter Bunny interactive music and dancing session followed by a tasty treat with lots of music, dance and games.

The Playgroup has introduced a new timetable from September 2025, which includes 'parachute songs and games, Yoga sessions, and scarf/ribbons/musical instruments' in our weekly planning.

We have also introduced weekly library visits (with new workshop activities)

We have also introduced our own individual climate action plan, in which our children have been actively engaging in protecting our environment and community by helping to recycle and sort our rubbish and waste in allocated bins, and by making trips to larger units within our outdoor space.

The Ofsted Inspector in her Report of 22 September 2023, quotes– ***"Those with special educational needs and/or disabilities (SEND) enthusiastically explore the well-resourced outdoor areas. Children learn about the natural world and can develop their physical skills in a playground by being able to run, climb and balance..."***

Weekly Music and Sensory Session - Our visiting Music teacher, Susie Gray, holds weekly sessions for our children. The children really enjoy these sessions of music and sensory play.

Knowing the Community - We totally immerse our playgroup in our local community life. Children recognise and chat with people who help the community in their daily lives, such as the estate caretakers, grocers, fruit and vegetable stalls, police and fire officers, and neighbours. We really feel that this sense of community enhances the children 's lives.

Staff Training Support -The Playgroup continued to liaise and work closely with other agencies to access more specific training for our cohort. The Playgroup expresses appreciation and gratitude to SCT at Northern Health for supporting our training and development needs.

We feel that our playgroup has positively impacted our group of children, providing amazing opportunities to learn and grow and offering cultural capital experiences that some of our children might not otherwise be able to access.

Staff Training and Development

The Playgroup maintains a programme of staff training and development, with particular emphasis on safeguarding, special educational needs, autism, inclusive practice, safer recruitment, oral health and early years pedagogy. Training is designed to support compliance with the Early Years Foundation Stage statutory framework, Working Together to Safeguard Children, the Equality Act 2010 and other relevant statutory guidance, and to ensure that staff are able to provide a safe, caring and effective learning environment.

All staff completed or attended the following training:

Training Course Details	Name of staff who attended	Date Attended
Small steps for big change	JB	12 April 2025
Safer Recruitment	JB	7 October 2025
SEN Provision Mapping	CC	13 October 2025
SEN Processes and Assessments	CC	16 October 2025
Autism in Early Years	JB, HMc,IP,CC	17 November 2025
Understanding Neglect in practice	JB, HMc, IP, CC	22 January 2026
Oral Health Training	HMc, IP,CC	29 January 2026
Inclusive Practice for 2-year-olds -	HMc,IP	3 March 2026
Are you ready for OFSTED?	CC	16 March 2026

The Playgroup Manager attends termly forums for Special Educational Needs Co-ordinators; Designated Safeguarding Leads and early years practitioners. She also attends Designated Safeguarding Lead and SENCO supervision sessions twice per term, along with regular bite-size training. These activities support the Playgroup's compliance with statutory safeguarding duties and the effective identification, assessment and support of children's individual needs.

All training supports the staff teams' knowledge and confidence within their appointed roles and enhances their CPD. The Playgroup will always focus on training staff to help improve the delivery and teaching to children with Autism and those diagnosed with ASD.

All trustees have completed the safeguarding training required for their roles and continue to recognise their collective responsibility for safeguarding governance, safer recruitment, oversight of policies, and the management of risks affecting children, staff, volunteers, and families.

We also feel all these training opportunities support our knowledge and practice to help develop all our children to their full potential

We have invited people to our playgroup to provide wonderful activities for our children, and many from our local community have also come to share in cultural celebrations.

We regularly invite our families in with their friends as part of our introduction to our playgroup for breakfast mornings, supporting our children in recognising that they are part of a large group and a sense of belonging

Future Plan

The Playgroup intends to continue providing a caring, supportive and education-focused first step for children and families. The trustees will continue to develop the Playgroup's capacity to support children with additional needs and will work closely with outreach services, health professionals, local authority services and receiving schools to ensure that appropriate support is identified and implemented in a timely manner.

We are particularly proud of how we support children transitioning to primary school, especially our SEN cohort, and we now offer parents workshops to help with this big step for our families. We will continue to strengthen and develop our care and support to families and carers in this area.

The Playgroup will continue to support the Government's funded childcare entitlements for eligible working parents, including the expansion of funded hours for younger children, and will keep its systems, staffing and financial planning under review to ensure that it remains able to deliver funded provision in a sustainable and compliant manner.

The Playgroup will continue to work to have a positive impact on children's lives, particularly in accessing support in areas of need such as Speech and language, family support, parents' workshops and working closely with Whittington Trust to access help and support with children's social, emotional, and physical needs throughout the year.

The Playgroup will continue to build strong networks and strengthen relationships and connections that will greatly benefit and support families with various needs.

We are still committed.

- To develop staff CPD on training regarding the two-year-old cohort and how best to support further.

- Collaborate and strengthen working relationships with multiple agencies for SEN, Speech and Language, Mental Health, and Family Support.
- To develop and expand to have much stronger input regarding transitions to Primary schools, including visits to schools themselves and working collaboratively with receiving schools (transition meetings in place) to ensure a smooth transition for our children.
- To have the process and system to offer the 30 hours initiative that was introduced in September 2025 to working families with two-year-olds.
- To ensure staff are provided with support and prepared with training and opportunities to enhance practice for the new 30-hour cohort.
- To continue to provide a safe and nurturing environment for our local children to thrive and grow.
- To continue to foster close and supportive relationships with our families so that the first steps for their children entering into early education is a positive experience.
- As a community playgroup, the importance of providing opportunities and experiences for those who may not be able to access them is embedded in our ethos. We will continue to strive to provide these opportunities.
- To continue to work closely and strengthen the working relationships with vital agencies who support our community/families.

Risk Management

The Playgroup maintains a risk assessment framework which is reviewed and updated regularly. During the reporting year, no notifiable incidents were reported to Ofsted or the local authority. The trustees continue to monitor operational, safeguarding, financial, staffing, premises, data protection and reputational risks and ensure that proportionate controls are in place.

The trustees have a duty to identify, assess and manage the principal risks to which the Playgroup is exposed, particularly those relating to its charitable activities, regulatory compliance, safeguarding obligations and financial sustainability. The trustees confirm that systems are in place to mitigate significant risks, provide reasonable assurance against fraud and error, and support compliance with charity law, company law, safeguarding legislation and relevant early years statutory requirements. Key policies were reviewed and updated during the year.

Legal and Regulatory Compliance

The trustees have had regard to the Playgroup's obligations under the Charities Act 2011, the Companies Act 2006, the Charities (Accounts and Reports) Regulations 2008, the Equality Act 2010, the Children and Families Act 2014, the Data Protection Act 2018 and UK General Data Protection Regulation, and the statutory Early Years Foundation Stage framework for group and school-based providers. The Playgroup also takes account of relevant statutory safeguarding guidance and local safeguarding partnership arrangements.

Financial Review and Reserves Policy

The Playgroup's total Unrestricted Funds as of 31 March 2026 are £82,619 (previous year £69,885). The Restricted Fund balance is £0.

The Playgroup's income decreased by £16,312 compared to the previous year. This represents a decrease of more than 12%.

The total expenditures for the period were £98,657 (compared to £95,061 in the previous year). The staffing cost, including associated costs, for the reporting period is £85,274 (compared to £82,046 in the previous year). The total expenditures, compared to the previous year, were increased by £3,596, which represents a 3.8% increase in expenses.

The Playgroup needs to increase unrestricted reserves to meet its working capital requirements. The organisation needs to have sufficient funds in general reserves to continue its activities for up to 6 months if it loses its funding from the local council or experiences a significant drop in income.

The Playgroup successfully increased its general reserves compared to the previous year and the current level of reserves is sufficient to be required to continue activities for up to six months if the income drops significantly.

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

Signed on behalf of the Charity's Trustees

Joyce Castles-Gibson
Trustee

J Castles-Gibson

Date: 22 September 2026

BENNETT COURT COMMUNITY PLAYGROUP LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BENNETT COURT COMMUNITY PLAYGROUP LIMITED

I report on the accounts for the year ended 31 March 2026 set out on pages ten to fifteen.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Zahid Tabbassum *FCMA, CGMA*
Accountell Limited
Chartered Management Accountants
44A Marlands Road
Clayhall, Greater London
IG5 0JL

22 September 2026

BENNETT COURT COMMUNITY PLAYGROUP LIMITED

STATEMENTS OF TRUSTEES' RESPONSIBILITIES AS AT 31 MARCH 2026

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. For preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Joyce Castles-Gibson
Trustee/Director

22 September 2026

BENNETT COURT COMMUNITY PLAYGROUP LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted	Restricted	2026 Total	2025 Total
INCOMING RESOURCES		£	£	£	£
Incoming resources from generated funds					
Voluntary income	3	96,727	12,674	**109,401**	124,673
Activities for generating funds	3	1,990	-	**1,990**	3,030
Total incoming resources		98,717	12,674	**111,391**	127,703
RESOURCES EXPENDED					
Costs of generating funds	4				
Support costs		8,237	-	**8,237**	7,746
Staff costs		72,600	12,674	**85,274**	82,046
Governance costs		5,146	-	**5,146**	5,269
Total resources expended		85,983	12,674	**98,657**	95,061
NET INCOMING/(OUTGOING) RESOURCES		12,734	-	**12,734**	32,642
RECONCILIATION OF FUNDS	6				
Transfers between funds		-	-	-	-
Total funds brought forward		69,885	-	**69,885**	37,243
TOTAL FUNDS CARRIED FORWARD		**82,619**	-	**82,619**	69,885

The notes form part of these financial statements

BENNETT COURT COMMUNITY PLAYGROUP LIMITED

BALANCE SHEET

AS AT 31 MARCH 2026

	Note	2026 £	2026 £	2025 £
CURRENT ASSETS				
Debtors		-		-
Cash at bank and in hand		**85,187**		71,840
		85,187		71,840
LIABILITIES				
Creditors: amounts falling due within one year	5	**2,568**		1,955
NET CURRENT ASSETS			**82,619**	69,885
TOTAL ASSETS LESS CURRENT LIABILITIES			**82,619**	69,885
NET ASSETS			**82,619**	69,885
FUNDS	6			
Unrestricted funds				
General funds			**82,619**	69,885
Restricted funds			-	-
TOTAL FUNDS			**82,619**	69,885

For the year ending 31/03/2026 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Trustees on 22/09/2026 and signed on their behalf by

Joyce Castles-Gibson

Joyce Castles-Gibson
Trustee/Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2019) and applicable UK Generally Accepted Accounting Practice.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from income taxes on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS
There were no trustees' remuneration or other benefits for the year ended 31 March 2026.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 March 2026.

3. INCOMING RESOURCES	Unrestricted £	Restricted £	2026 Total £	2025 Total £
Incoming resources from generated funds				
Voluntary income				
LBI Grant Aid Payment	11,427	-	**11,427**	7,303
LBI NEG	-	-	-	31,322
LBI 2 Year Old NEG	-	-	-	21,957
SEN	-	12,674	**12,674**	15,883
PEL and EYPP	9,863	-	**9,863**	122
LBI Others	73,554	-	**73,554**	47,936
Others	1,884	-	**1,884**	150
	96,727	**12,674**	109,401	**124,673**
Activities for generating funds				
Fee Income	1,990	-	**1,990**	3,030
Other Income from Fundraising	-	-	-	-
Interest Income	-	-	-	-
	1,990	-	**1,990**	**3,030**
Total incoming resources	**98,717**	**12,674**	**111,391**	**127,703**

4. RESOURCES EXPENDED				
Support costs				
Agency staff	-	-	-	1,294
Bank charges	86	-	**86**	-
Canteen & refreshment	1,368	-	**1,368**	707
Cleaning	-	-	-	33
Events & outgoing	419	-	**419**	150
Learning materials & nursery resources	1,816	-	**1,816**	2,027
Postage, priniting, stationery & supplies	1,396	-	**1,396**	1,329
PPE & Clothing	1,101	-	**1,101**	586
Subscription	800	-	**800**	444
Telephone & broadband	1,249	-	**1,249**	1,178
	8,237	-	**8,237**	**7,746**
Staff costs				
Salaries and wages	69,433	12,674	**82,107**	78,915
Employer NI contribution	-	-	-	886
Employer pension contribution	2,962	-	**2,962**	1,557
Staff training	205	-	**205**	687
	72,600	**12,674**	**85,274**	**82,046**
Average number of staff employed			***4***	*4*
Governance costs				
Independent examiner fee	660	-	**660**	660
Book-keeping & payroll	4,486	-	**4,486**	4,609
	5,146	-	**5,146**	**5,269**
Total resources expended	**85,983**	**12,674**	**98,656**	**95,061**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Accruals	**660**	660
Taxation and social security	**660**	1,295
Net wages payable	**-**	-
NEST pension payable	**1,248**	-
	2,568	1,955

6. MOVEMENT IN FUNDS

	At the start of the year	Incoming resources	Outgoing resources	Transfers	At the end of the year
Unrestricted funds:	£	£	£	£	**£**
General fund	69,885	98,717	(85,983)	-	**82,619**
Total unrestricted funds	69,885	98,717	(85,983)	-	**82,619**
Restricted funds:					
LBI Training	-	-	-	-	-
SEN	-	12,674	(12,674)	-	-
LBI Early Years	-	-	-	-	-
Total unrestricted funds	-	12,674	(12,674)	-	-
TOTAL FUNDS	**69,885**	**111,391**	**(98,657)**	-	**82,619**