



# Trustees' Annual Report for the period

	Period start date				Period end date		
From	06	04	2024	To	05	04	2025

## Section A Reference and administration details

Charity name

Longford Pre-School Playgroup

Other names charity is known by

Registered charity number (if any) 1023440

Charity's principal address

129 High Street

Newport

Shropshire

Postcode

TF10 7BH

### 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	C JONES	CHAIR		
2	R INGRAM	SECRETARY		
3	J JONES	TREASURER		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	Company Limited by Guarantee
Trustee selection methods (eg. appointed by, elected by)	Voted at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Offering age appropriate play, education and care facilities

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We have at least 6 months reserves

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)** J JONES

**Full name(s)** JUSTINE JONES

**Position (eg Secretary, Chair, etc)** TREASURER

**Date** 19/06/2025

Longford Playgroup

Accounts

5 April 2025

**Longford Playgroup**  
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## **Longford Playgroup**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Kates Accountancy Services with all information and explanations necessary for their compilation.

Justine Jones

3 June 2025



## **Longford Playgroup**

### **Accountants' report on the unaudited accounts to Longford Playgroup**

You have approved the accounts for the year ended 5 April 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Kates Accountancy Services  
Chartered Accountants

5 Granville Close  
Newport  
Shropshire  
TF10 7TR

3 June 2025

**Longford Playgroup  
Profit and Loss Account  
for the year ended 5 April 2025**

	<b>2025 £</b>	<b>2024 £</b>
<b>Sales</b>	96,881	79,100
Cost of sales	678	1,203
<b>Gross profit</b>	<u>96,203</u>	<u>77,897</u>
<b>Other business income</b>	341	213
<b>Expenses</b>		
Wages, salaries and other staff costs	45,309	40,662
Rent, rates, power and insurance costs	9,162	9,365
Repairs and renewals of property and equipment	1,299	630
Telephone, fax, stationery and other office costs	1,187	1,223
Advertising and business entertainment costs	110	116
Accountancy, legal and other professional fees	845	490
Depreciation and loss/(profit) on sale	3,918	5,224
	<u>61,830</u>	<u>57,710</u>
<b>Profit</b>	<u>34,714</u>	<u>20,400</u>

**Longford Playgroup  
Balance Sheet  
as at 5 April 2025**

	<b>Notes</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	11,753	15,671
<b>Current assets</b>			
Bank balance	70,973	52,456	
Building society balance	40,595	20,254	
Cash in hand	80	80	
Other current assets and prepayments	471	680	
	<u>112,119</u>	<u>73,470</u>	
<b>Current liabilities</b>			
Trade creditors	237	223	
Other liabilities and accruals	3	-	
	<u>240</u>	<u>223</u>	
<b>Net current assets</b>		111,879	73,247
<b>Net assets</b>		<u>123,632</u>	<u>88,918</u>
<b>Capital account</b>			
Balance at start of period		88,918	68,518
Net profit		34,714	20,400
		<u>123,632</u>	<u>88,918</u>

**Longford Playgroup**  
**Notes to the Accounts**  
**for the year ended 5 April 2025**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Toy Fund	-	300
Donations	10,000	2,540
Vouchers	77,622	70,321
Fees	9,259	5,939
	<u>96,881</u>	<u>79,100</u>
<b>Cost of sales</b>		
Toys and Equipment	116	580
Milk, Food	562	623
	<u>678</u>	<u>1,203</u>
<b>Other business income</b>		
Interest receivable	<u>341</u>	<u>213</u>
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	44,139	38,637
Employer's NI	-	1,250
Staff training and welfare	1,170	775
	<u>45,309</u>	<u>40,662</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	6,500	6,500
Utilities	2,607	2,804
Service charges	55	61
	<u>9,162</u>	<u>9,365</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>1,299</u>	<u>630</u>

**Longford Playgroup**  
**Notes to the Accounts**  
**for the year ended 5 April 2025**

**Telephone, fax, stationery and other office costs**

Telephone and fax	359	404
Administration Costs	185	205
PLA membership, insurance	643	614
	<u>1,187</u>	<u>1,223</u>

**Advertising and business entertainment costs**

Advertising and PR	<u>110</u>	<u>116</u>
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**Accountancy, legal and other professional fees**

Accountants fees	200	200
Other legal and professional	579	230
Licence Fees	66	60
	<u>845</u>	<u>490</u>

**Depreciation and loss/(profit) on sale**

Depreciation	<u>3,918</u>	<u>5,224</u>
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**Longford Playgroup**  
**Notes to the Accounts**  
**for the year ended 5 April 2025**

**3 Plant, machinery and motor vehicles**

	<b>Equipment</b>	<b>Furniture</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 6 April 2024	9,205	31,093	40,298
At 5 April 2025	<u>9,205</u>	<u>31,093</u>	<u>40,298</u>
<b>Depreciation</b>			
At 6 April 2024	6,667	17,960	24,627
Charge for the year	635	3,283	3,918
At 5 April 2025	<u>7,302</u>	<u>21,243</u>	<u>28,545</u>
<b>Net book value</b>			
At 5 April 2025	<u>1,903</u>	<u>9,850</u>	<u>11,753</u>
At 5 April 2024	<u>2,538</u>	<u>13,133</u>	<u>15,671</u>

## **Longford Playgroup**

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3 June 2025