

NEW LONGTON UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1027322

Details

Status Registered

Legal form Other

Registered 1993-10-20

Register [View on the Charity Commission register](#)

Contact

Address The Village Hall
Boundary Close
New Longton
Nr Preston
Lancashire
PR4 4BD

Phone 07963987765

Email newlongtonunder5s@gmail.com

Website www.newlongtonunder5snursery.com

Activities

Objects: 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 THROUGH COMMUNITY GROUPS

Activities: Full time day nursery for children aged 6 months to 5 years. We operate from a village hall and purpose built portacabin.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£471,886	£404,735	-	-
2024-08-31	£298,339	£284,566	-	-
2023-08-31	£299,000	£267,000	-	-
2022-08-31	£285,000	£226,000	-	-
2021-08-31	£198,000	£213,000	-	-

Trustees

Name	Role	Appointed
Marian Hartley	Chair	2022-04-01
Laura Burrows		2015-03-16
William Bell		2022-04-01

NEW LONGTON UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027322

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	2024		Day	Month	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Cabin, Village Hall, Boundary Close, New Longton	
Preston, Lancashire	
Postcode	PR4 4BD

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	Marian Hartley	Chair		
2	William Bell	Treasurer		
3	Laura Burrows	Secretary		
4				
5				
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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
N/A		

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Application, interview, selection

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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retary

Section C Objectives and activities

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

Full time day nursery for children aged 6 months to 5 years. We operate from a village hall and purpose built portacabin.

We provide daily activities in line with the guidance of the EYFS and under the guidelines of OFSTED.

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)

Our Trustees are familiar with the guidance issued by the Charity Commission.

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

Enhanced staff training

Large scale garden refurbishment

Employment of additional staff

Section E

Financial review

Brief statement of the charity's policy on reserves

New Longton Under 5's has maintained a reserve policy and account in relation to the number of employees

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)	M. Hartley	
Full name(s)	Marian Hartley	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/04/26	

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 2024-25
INCOME AND EXPENDITURE ACCOUNT

	2024-25	2023-24
INCOME		
Playgroup Fees	161,461.32	201,324.10
Interest	2,387.84	678.91
Milk re-imburement	572.90	515.60
Pizza Party donations	-	65.00
Photography	58.04	52.75
Vouchers	307,404.98	186,908.03
	471,885.08	389,544.39
EXPENDITURE		
Bank charges	441.35	404.95
Bookkeeping	906.50	843.00
Business Loan Interest Due	137.54	238.17
Cleaning	300.00	-
Employee Costs	257,833.05	187,372.74
Equipment	5,903.27	1,713.47
Heat & Light	3,000.00	3,200.00
Insurance	-	488.96
Maintenance and repairs	675.93	2,547.85
Milk	569.50	566.60
PAYE/NIC	64,572.52	37,346.24
Pension Fund	12,578.28	8,396.41
Recruitment	117.42	910.66
Refreshments	5,190.80	4,554.60
Rent - Portacabin	29,579.68	30,668.00
Rent - Village Hall	9,240.00	9,240.00
Resources & Consumables	5,731.99	5,849.89
Sports Coaching	430.00	420.00
Staff Training	727.30	2,130.41
Stationery and Postage	577.19	366.42
Story telling sessions	-	100.00
Subscriptions	256.00	220.00
Sundry	2,092.06	1,013.69
Telephone & Wifi	799.27	860.76
Trips and Parties	200.00	1,182.67
Uniform	-	444.05
Waste Disposal	476.00	476.40
Website	2,399.67	3,301.98
	404,735.32	304,857.92
EXCESS OF INCOME OVER EXPENDITURE	67,149.76	84,686.47
BALANCE SHEET		
Accumulated Funds brought forward	190,591.57	105,905.10
Excess of Income over Expenditure	67,149.76	84,686.47
	257,741.33	190,591.57
Represented by:		
Natwest Current Bank Account	6,532.23	11,819.52
Natwest Business Reserve Account	251,523.62	136,135.78
Bank Loan	-	7,333.46
Santander Current Account	12,715.74	57,225.55
Accounting accrual	-	7,255.82
	257,741.33	190,591.57

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

09/04/2026

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 2024-25
INCOME AND EXPENDITURE ACCOUNT

	2024-25	2023-24
INCOME		
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PR4 4JW

09/04/2026

NEW LONGTON UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027322

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name	New Longton Under 5s Nursery		
Other names charity is known by	None		
Registered charity number (if any)	1027322		
Charity's principal address	The Village Hall		
	New Longton		
	Preston		
	Postcode	PR4 4BD	

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 Marion Hartley	Chair		
2	Mr William Bell	Treasurer		
3	Mrs Laura Burrows	Secretary		
4				
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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Application, Interview Selection

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

New Longton Under 5s Nursery is a day care facility for children aged from 6 months to 5 years

We provide daily activities in line with the guidance of the EYFS and under the guidelines of OfSTED

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)

Our trustees are familiar with the guidance issued by the Charities Commission

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

To agree on expanding into holiday care in the next financial year

Forest school enhancements

More trips for the preschool into the local communities

Enhanced training for current staff

Section E Financial review

Brief statement of the charity's policy on reserves

New Longton Under 5s has maintained a reserve policy and account
In relation to the number of the employees

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)	M Hartley	
Full name(s)	Marian Hartley	
Position (eg Secretary, Chair, etc)	Chair	
Date	1/12/2024	

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 2023-24
INCOME AND EXPENDITURE ACCOUNT

	2023-24	2022-23
INCOME		
Playgroup Fees	201,324.10	165,107.79
Interest	678.91	93.56
Milk re-imburement	515.60	556.55
Pizza Party donations	65.00	-
Photography	52.75	96.92
Vouchers	186,908.03	132,484.39
	389,544.39	298,339.21
EXPENDITURE		
Bank charges	404.95	342.51
Bookkeeping	843.00	747.00
Business Loan Interest Due	238.17	857.93
Employee Costs	187,372.74	163,428.60
Equipment	1,713.47	775.34
Heat & Light	3,200.00	2,910.00
Insurance	488.96	467.33
Maintenance and repairs	2,547.85	690.88
Milk	566.60	495.75
PAYE/NIC	37,346.24	30,655.96
Pension Fund	8,396.41	7,645.78
Recruitment	910.66	1,742.52
Refreshments	4,554.60	4,337.80
Rent - Portacabin	30,668.00	30,924.00
Rent - Village Hall	9,240.00	9,170.00
Resources & Consumables	5,849.89	5,306.62
Sports Coaching	420.00	328.00
Staff Training	2,130.41	647.00
Stationery and Postage	366.42	371.09
Story telling sessions	100.00	160.00
Subscriptions	220.00	352.50
Sundry	1,013.69	621.67
Telephone & Wifi	860.76	896.04
Trips and Parties	1,182.67	258.40
Uniform	444.05	491.56
Waste Disposal	476.40	455.40
Website	3,301.98	2,744.90
	304,857.92	267,824.58
EXCESS OF INCOME OVER EXPENDITURE	84,686.47	30,514.63
BALANCE SHEET		
Accumulated Funds brought forward	105,905.10	75,390.47
Excess of Income over Expenditure	84,686.47	30,514.63
Accrual correction		
	190,591.57	105,905.10
Represented by:		
Natwest Current Bank Account	11,819.52	37,254.25
Natwest Business Reserve Account	136,135.78	10,456.87
Under Fives Petty Cash Float	-	1,930.14
Bank Loan	- 7,333.46	- 11,333.42
Santander Current Account	57,225.55	72,076.27
Accounting accrual	- 7,255.82	- 4,479.01
	190,591.57	105,905.10

I have prepared, without carrying out an audit, the above Income & Expenditure Account from the books, financial records, information and explanations supplied.

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HCO Bookkeeping
4 Royalty Gardens
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PR4 4JW

13/11/2024

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 2023-24
INCOME AND EXPENDITURE ACCOUNT

	2023-24	2022-23
INCOME		
Playgroup Fees	201,324.10	165,107.79
Interest	678.91	93.56
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13/11/2024

NEW LONGTON UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027322

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023
Period end date

Charity name: **New Longton Under 5s 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 5s 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 guidance of the EYFS and under the guidelines of OfSTED. This year we have been able to accommodate more children and provide good quality care at affordable prices.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our 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>Providing affordable nursery care to our community has been our greatest achievement this year.</p> <p>We have promoted our care throughout the community and made it affordable to everyone.</p> <p>We have continued our community work, by providing trips to the Library, local school, local park.</p> <p>We have also expanded the children's experience by providing forest school and have employed a games instructor.</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	After another good financial year. Which will help provide funds for further community links.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	New Longton Under 5s has a reserve account and policy to ensure in adverse events that redundancies are provided for employees.
Amount of reserves held	Para 1.22	£20,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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 Village Hall, Boundary Close, New Longton Preston PR4 4BD

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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	02/04/2024	

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 2022-23
INCOME AND EXPENDITURE ACCOUNT

	2022-23	2021-22
INCOME		
Playgroup Fees	165,107.79	154,188.18
Interest	93.56	3.31
Milk re-imburement	556.55	320.60
Photography	96.92	-
Vouchers	132,484.39	130,054.78
	298,339.21	284,566.87
EXPENDITURE		
Bank charges	342.51	193.65
Bookkeeping	747.00	610.00
Employee Costs	163,428.60	135,241.49
Equipment	775.34	-
Heat & Light	2,910.00	1,920.00
Insurance	467.33	454.09
Maintenance and repairs	690.88	642.41
Milk	495.75	469.70
PAYE/NIC	30,655.96	26,666.26
Pension Fund	7,645.78	6,661.87
Recruitment	1,742.52	-
Refreshments	4,337.80	3,923.02
Rent - Portacabin	30,924.00	30,925.14
Rent - Village Hall	9,170.00	8,400.00
Resources & Consumables	5,306.62	5,416.44
Sports Coaching	328.00	320.00
Staff Training	647.00	500.25
Stationery and Postage	371.09	1,029.37
Story telling sessions	160.00	-
Subscriptions	352.50	345.00
Sundry	621.67	235.95
Telephone & Wifi	896.04	899.24
Trips and Parties	258.40	357.50
Uniform	491.56	-
Waste Disposal	455.40	124.20
Website	2,744.90	100.80
	266,966.65	225,436.38
EXCESS OF INCOME OVER EXPENDITURE	31,372.56	59,130.49
BALANCE SHEET		
Accumulated Funds brought forward	75,390.47	9,184.26
Excess of Income over Expenditure	31,372.56	59,130.49
Accrual correction		7,075.72
	106,763.03	75,390.47
Represented by:		
Natwest Current Bank Account	37,254.25	30,314.56
Natwest Business Reserve Account	10,456.87	10,363.31
Under Fives Petty Cash Float	1,930.14	1,317.32
Bank Loan	- 10,475.49	- 14,812.99
Santander Current Account	72,076.27	51,109.56
Accounting accrual	- 4,479.01	- 2,901.29
	106,763.03	75,390.47

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

12/03/2024

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 2022-23
INCOME AND EXPENDITURE ACCOUNT

	2022-23	2021-22
INCOME		
Playgroup Fees	165,107.79	154,188.18
Interest	93.56	3.31
Milk re-imburement	556.55	320.60
Photography	96.92	-
Vouchers	132,484.39	130,054.78
	298,339.21	284,566.87
EXPENDITURE		
Bank charges	342.51	193.65
Bookkeeping	747.00	610.00
Employee Costs	163,428.60	135,241.49
Equipment	775.34	-
Heat & Light	2,910.00	1,920.00
Insurance	467.33	454.09
Maintenance and repairs	690.88	642.41
Milk	495.75	469.70
PAYE/NIC	30,655.96	26,666.26
Pension Fund	7,645.78	6,661.87
Recruitment	1,742.52	-
Refreshments	4,337.80	3,923.02
Rent - Portacabin	30,924.00	30,925.14
Rent - Village Hall	9,170.00	8,400.00
Resources & Consumables	5,306.62	5,416.44
Sports Coaching	328.00	320.00
Staff Training	647.00	500.25
Stationery and Postage	371.09	1,029.37
Story telling sessions	160.00	-
Subscriptions	352.50	345.00
Sundry	621.67	235.95
Telephone & Wifi	896.04	899.24
Trips and Parties	258.40	357.50
Uniform	491.56	-
Waste Disposal	455.40	124.20
Website	2,744.90	100.80
	266,966.65	225,436.38
EXCESS OF INCOME OVER EXPENDITURE	31,372.56	59,130.49
BALANCE SHEET		
Accumulated Funds brought forward	75,390.47	9,184.26
Excess of Income over Expenditure	31,372.56	59,130.49
Accrual correction		7,075.72
	106,763.03	75,390.47
Represented by:		
Natwest Current Bank Account	37,254.25	30,314.56
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Preston
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12/03/2024

NEW LONGTON UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027322

Accounts



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		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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
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Preston
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25/02/2023

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
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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
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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.

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4 Royalty Gardens
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Preston
PR4 4JW

25/02/2023

NEW LONGTON UNDER FIVES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027322

Accounts



Trustees' Annual Report for the period

From 01/01/20
Period end date

Period start date To 01/01/21

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 5s'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 our links with the wider community severely affected due to the outbreak of Covid-19. We hope to reinstate these links over the next year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Trustees continue to follow 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>Due to the effects of the Coronavirus (Covid-19) the Nursery was unable to partake in most of its external activities within the wider community.</p> <p>We had to stop all our links and visits but hope to be able to resume these activities over the next year.</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	The effects of Covid and the aftermath of it including rising external costs have impacted us overall. However, we are confident we are able to move forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	New Longton Under 5's Nursery has a reserve policy for any eventuality including redundancy where applicable.
Amount of reserves held	Para 1.22	£20,000
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	Whilst our funds are lower than previous years, we are confident of an upturn in accounts for the next financial year.

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	New Longton Under 5's Nursery receives payment from parents and from local authority funding for nurseries
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 more involved with its resident businesses 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 4BD

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
N/A		

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)	L. Candy	
Full name(s)	Lucy Candy	
Position (eg Secretary, Chair, etc)	Chair	
Date	10 February 2022	

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 20~~20~~ 2021
INCOME AND EXPENDITURE ACCOUNT

	2020-21	2019/2020
INCOME		
Playgroup Fees	129,075.18	88,615.21
Grant	-	10,000.00
Milk re-imburement	250.05	339.00
Vouchers	67,627.93	110,822.70
Other income	150.42	-
	197,103.58	209,776.91

EXPENDITURE

Bank charges	-	12.00
Bookkeeping	600.00	747.00
Employee Costs	130,075.83	98,310.45
Equipment	1,918.66	2,217.50
Heat & Light	1,920.00	1,120.00
Insurance	444.49	438.53
Maintenance and repairs	1,950.87	1,008.12
PAYE/NIC	24,466.01	17,391.80
Pension Fund	4,348.95	3,931.31
Refreshments	3,219.62	2,256.28
Rent - Portacabin	28,702.81	30,917.76
Rent - Village Hall	8,400.00	6,043.78
Resources & Consumables	2,693.20	2,920.98
Sports Coaching	525.00	550.00
Staff Training	465.48	787.49
Stationery and Postage	771.97	1,645.64
Subscriptions	731.38	316.25
Sundry	262.54	674.06
Telephone & Wifi	456.03	354.06
Trips and Parties	-	52.50
Uniform	-	154.18
Waste Disposal	333.98	247.62
	212,286.82	172,097.31

EXCESS OF INCOME OVER EXPENDITURE	- 15,183.24	37,679.60
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BALANCE SHEET

Accumulated Funds brought forward	24,367.50	-	13,311.65
Excess of Income over Expenditure	-	15,183.24	37,679.60
	9,184.26		24,367.95

Represented by:

Natwest Current Bank Account	18,957.15	8,805.78
Under Fives Petty Cash Float	870.13	1,268.42
Bank Loan	-	20,000.00
Santander Current Account	18,170.39	46,758.71
Accounting accrual	-	12,465.41
Prepayments	-	-
	9,184.26	24,367.50

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
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20/01/2022

NEW LONGTON UNDER FIVES
STATEMENT OF ACCOUNTS 20~~20~~ 2021
INCOME AND EXPENDITURE ACCOUNT

INCOME	2020-21	2019/2020
Playgroup Fees	129,075.18	88,615.21
Grant	-	10,000.00
Milk re-imburement	250.05	339.00
Vouchers	67,627.93	110,822.70
Other income	150.42	-
	<u>197,103.58</u>	<u>209,776.91</u>

EXPENDITURE

Bank charges	-	12.00
Bookkeeping	600.00	747.00
Employee Costs	130,075.83	98,310.45
Equipment	1,918.66	2,217.50
Heat & Light	1,920.00	1,120.00
Insurance	444.49	438.53
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Uniform	-	154.18
Waste Disposal	333.98	247.62
	<u>212,286.82</u>	<u>172,097.31</u>

EXCESS OF INCOME OVER EXPENDITURE

-	15,183.24	37,679.60
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BALANCE SHEET

Accumulated Funds brought forward	24,367.50	-	13,311.65
Excess of Income over Expenditure	-	15,183.24	37,679.60
	<u>9,184.26</u>		<u>24,367.95</u>

Represented by:

Natwest Current Bank Account	18,957.15	8,805.78
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Bank Loan	-	20,000.00
Santander Current Account	18,170.39	46,758.71
Accounting accrual	-	12,465.41
Prepayments	-	-
	<u>9,184.26</u>	<u>24,367.50</u>

I have prepared, without carrying out an audit, the above Income & Expenditure Account from the books, financial records, information and explanations supplied.

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20/01/2022