

LANE PLAYGROUP

England & Wales · Charity number 1028211

Details

Status Registered

Legal form Other

Registered 1993-11-22

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

Contact

Address Lane Preschool
Burnlee Road
Upperthong
Holmfirth
HD9 2LF

Phone 01484683581

Email claire_lanepreschool2018@outlook.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: Provision of sessional day care to pre-school children

Classification

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

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,000	£89,100	-	-
2024-03-31	£79,185	£88,952	-	-
2023-03-31	£74,902	£73,606	-	-
2022-03-31	£67,100	£68,801	-	-
2021-03-31	£62,878	£58,069	-	-

Trustees

Name	Role	Appointed
Claire Norris		2021-02-01
Clara Pour		2019-07-05
Tracy Howard		2022-04-27

LANE PLAYGROUP

England & Wales - Charity number 1028211

Accounts

Lane Playgroup - Trustees Annual Report

This report covers the period - 01/04/2024 to the 31/03/2025

Charity name: Lane Playgroup

Charity registration number: 1028211

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

Governing Document: Preschool Learning Alliance, Preschool Constitution, 2011 121924

Objectives & Activities as stated in the Governing Document

Summary of the purposes of the charity as set out in its governing document	The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.</p> <p>Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.</p> <p>Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p>

Structure, Governance and Management

Type of governing document	Preschool Learning Alliance, Preschool Constitution, 2011 121924
How is the charity constituted?	Unincorporated
Trustees	Clara Pour - Standing for re-election
The Trustees are responsible for	Claire Norris - Standing for re-election

the overall management and control of the Pre-school.	Tracy Howard - Standing for re-election
Employee Structure The Playgroup Manager reports directly to the Trustees.	Preschool Manager Deputy Manager Qualified early years preschool practitioner Playworker

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Digital Claire Norris

Full name(s) Claire Norris

Position (eg Secretary, Chair, etc) Trustee

Date 6th March 2026

Management Report

Lane Preschool

For the period ended 31 March 2025

Prepared on

5 March 2026

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Statement of Activity

April 2024 - March 2025

	Total
INCOME	
Fundraising Income	3,520.34
Gov Fund	79,369.59
Income Fees	15,190.57
Private Fees	363.94
Sales	76.39
SEN/DAF Fund	266.68
Snack Donation	247.50
Total Income	99,035.01
EXPENDITURES	
Accountancy fees	1,131.02
Advertising/Promotional	94.05
Bank charges	0.01
Consumables	2,109.25
Employers pension	950.26
External Education	360.00
Fundraising Outgoings	587.28
Insurance	1,538.26
Light & Heat	2,314.01
Postage	12.00
Printing & Stationery	16.49
Rent	1,885.28
Repairs & Maintenance	972.48
Resources Office	1,333.24
Resources Playroom	474.78
Staff Wellbeing & Training	606.61
Telephone & Broadband	1,117.68
Wages	73,200.60
Water Rates	399.81
Total Expenditures	89,103.11
NET OPERATING INCOME	9,931.90
OTHER INCOME	
interest received	8.79
Other income	334.00
Total Other Income	342.79
NET OTHER INCOME	342.79
NET INCOME/(EXPENDITURE)	£10,274.69

Statement of Financial Position

As of March 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Business account *9538	347.74
Current account *3645	10,275.76
Savings *3545	375.33
Total Cash at bank and in hand	10,998.83
NET CURRENT ASSETS	10,998.83
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	468.20
AOE	218.33
PAYE/NI	-519.53
Pension control	125.25
Total Current Liabilities	292.25
Total Creditors: amounts falling due within one year	292.25
NET CURRENT ASSETS (LIABILITIES)	10,706.58
TOTAL ASSETS LESS CURRENT LIABILITIES	10,706.58
TOTAL NET ASSETS (LIABILITIES)	£10,706.58
CHARITY FUNDS	
Opening Balance Equity	6,815.03
Retained Earnings	-6,383.14
Surplus/(Deficit)	10,274.69
Total Charity funds	£10,706.58

Statement of Cash Flows

April 2024 - March 2025

	Total
OPERATING ACTIVITIES	
Net Income	10,274.69
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Creditors	-139.46
Accruals	468.20
AOE	218.33
PAYE/NI	-519.53
Pension control	125.25
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	152.79
Net cash provided by operating activities	10,427.48
NET CASH INCREASE FOR PERIOD	10,427.48
Cash at beginning of period	571.35
CASH AT END OF PERIOD	£10,998.83



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lane Preschool Playgroup

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1028211

Set out on pages

1-2

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

05/03/2026

Name:

Jonathan Hill

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

ACMA
Association of Chartered Management Accountants

Address:

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

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above.

LANE PLAYGROUP

England & Wales - Charity number 1028211

Accounts

Lane Playgroup - Trustees Annual Report

This report covers the period - 01/04/2023 to the 31/03/2024

Charity name: Lane Playgroup

Charity registration number: 1028211

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

Governing Document: Preschool Learning Alliance, Preschool Constitution, 2011

Objectives & Activities as stated in the Governing Document

Summary of the purposes of the charity as set out in its governing document	<p>Early Years Education.</p> <p>The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>Offering appropriate early years play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.</p> <p>Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.</p> <p>Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p>

Financial Summary - Last Full Financial Year

Total Income	£ 79,185.44
Total Expenditure	£88, 952.77
Profit/Loss for year	-£9767, 33

Structure, Governance and Management

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

Financial Year 2023-2024 Lane Preschool Playgroup

	From previous	Income	Expenditure	loss	Closing balance
April	£10,338.68	£7,608.72	£6,903.78	£704.94	£11,043.62
May	£11,043.62	£8,552.80	£7,515.51	£1,037.29	£12,080.91
June	£12,080.91	£2,548.94	£6,298.10	-£3,749.16	£8,331.75
July	£8,331.75	£9,070.44	£7,538.42	£1,532.02	£9,863.77
August	£9,863.77	£4,397.25	£12,506.89	-£8,109.64	£1,754.13
September	£1,754.13	£8,693.66	£9,137.23	-£443.57	£1,310.56
October	£1,310.56	£6,795.04	£8,105.60	-£1,310.56	£0.00
November	£0.00	£0.00	£0.00	£0.00	£0.00
December	£0.00	£1,892.40	£12.50	£1,879.90	£1,879.90
January	£1,879.90	£14,654.37	£15,432.95	-£778.58	£1,101.32
February	£1,101.32	£7,726.15	£7,225.74	£500.41	£1,601.73
March	£1,601.73	£7,245.67	£8,276.05	-£1,030.38	£571.35
		£79,185.44	£88,952.77		
Profit / Loss for year				-£9,767.33	

Finance Summary for year

Total Income	£79,185.44			
Total Expenditure	£88,952.77		If less than 4%	
			If greater than 4%	
Profit/Loss for year	-£9,767.33	which is	-12.3%	of income
Funds Available at year end	£571.35			



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lane Preschool Playgroup

**On accounts for the year
ended**

31/03/2024
Charity no (if any) 1028211

Set out on pages

1-2

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

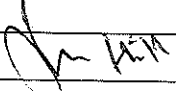
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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 17/3/25

Name: Jonathan Hill

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

ACMA
Association of Chartered Management Accountants

Address:

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

Section B

Disclosure

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LANE PLAYGROUP

England & Wales - Charity number 1028211

Accounts

Lane Playgroup – Trustees Annual Report

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

Charity name: Lane Playgroup

Charity registration number: 1028211

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

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Financial Summary – Last Full Financial Year

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

Structure, Governance and Management

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lane Preschool Playgroup

**On accounts for the year
ended**

31/03/2023 **Charity no
(if any)** 1028211

Set out on pages

1-2

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

**Responsibilities and
basis of report**

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 28 Nov 24

Name:

Jonathan Hill

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

ACMA
Association of Chartered Management Accountants

Address:

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

Section B

Disclosure

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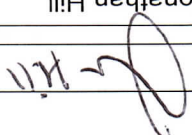
LANE PLAYGROUP

England & Wales - Charity number 1028211

Accounts

Section B

Disclosure

Address:	Millfields House, Huddersfield Road Thongsbridge, Huddersfield HD9 3JL
Relevant professional qualification(s) or body (if any):	ACMA Association of Chartered Management Accountants
Name:	Jonathan Hill
Signed:	
Date:	31/08/22

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.

Independent examiner's statement

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. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022. 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").

Set out on pages

1-2

On accounts for the year ended

31/03/2022	Charity no (if any)	1028211
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Report to the trustees/ members of

Lane Preschool Playgroup	Charity Name
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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Section A

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the examinee to provide details of any items that the examiner wishes to disclose.

Current account
00973645

Finance Summary for year

Total Income	£67,100.32		
Total expenditure	£68,801.96		
Profit/Loss for year	-£1,701.64	which is	-2.5%
			If less than 4% If greater than 4%
Current a/c balance	£4,019.46		of income

Savings 00869538 balance 3003.89
Savings 70693545 balance 4005.58
Total funds available at ye **11,028.93**

Savings accounts movements in year

A/c 00869538	
April 21 bal	2503.68
Interest income	0.21
Movement from current a/c	500
Total income in year	500.21
March 22 bal	3003.89
A/c 70693545	
April 21 bal	4005.28
Interest income in year	0.3
March 22 bal	4005.58

Updated to spreadsheet

LANE PLAYGROUP

England & Wales - Charity number 1028211

Accounts

Treasurers Report - Year End 31/03/2021 - Lane Pre-school Playgroup

Income and Expenditure is shown below

	Year end 2021	Year end 2020
Income	£62,877.81	£ 42,707.00
Expenditure	£58,068.69	£ 46,687.63
Loss	4809.12	-£3,980.63

Breakdown of Income and Expenditure Year end 2020/21

Income 2020/21

46010.04	3626.99	80.38	125.76	0.00	0.00	13034.64	0.00	62877.81
Funding	Fee's	Donations	Fund raising	Interest	Paying in book	Other	Savings interest	Total

Expenditure 2020/21

204.75	1192	813.42	628.8		2325	466.1	39907.19	600.88	1080.6	0	852.69	216.1	9749.96	31.2
Water	Elect	Insurance	Payroll bureau - PLA	Consumables	Rent	Repairs	Wages	NI	Pension	Petty Cash	Phone	Refuse Collection	Other	Staff training
													Total	58068.69



Summary of accounts

This was an unusual year due to Covid 19 lockdown. As you can see our income did not reflect a normal financial year both due to the amount of time closed and government financial help.

Lane Pre-School Playgroup is a charity that was set up in the 1980s by a group of parents. We are not run by the government or Upperthong Junior and Infant school. We would like to re-ignite the community feel in the running of the pre-school and welcome parents and carers to come forward with any suggestions to help Lane Pre-School Playgroup continue to run.

Finance records

from April **2020** to March **2021**

Year-End Figures for **2021**

	Amount	
Income for last year April to March	£42,707.00	£62,877.81
Expenditure for last year April to March	£46,687.63	£58,068.69
Last Year's Cash Flow	-£3,980.63	This is the profit or loss for t
Bank balance at 31st March	£911.98	£5,721.10
Cash in hand 31st March	£0.00	Enter a figure
Funds available at year end	£911.98	£5,721.10

Money Owed TO you		Enter a figure
Money owed BY you		Enter a figure

		Financial Year
Month 1	April	
Month 2	May	
Month 3	June	
Month 4	July	
Month 5	August	
Month 6	September	
Month 7	October	
Month 8	November	
Month 9	December	
Month 10	January	
Month 11	February	
Month 12	March	

Please enter year

he previous year

24/04/2020	T Howard	Online payment
27/04/2020	Business Stream	DD

Finance summary

£911.98	Balance from p
£12,812.22	Income this mo
£3,621.01	Expenditure th
£9,191.21	Cashflow this r
£10,103.19	month end / av

Donations	Fundraising	Cheques	Other
			£10,000.00
£0.00	£0.00	£0.00	£10,000.00

3

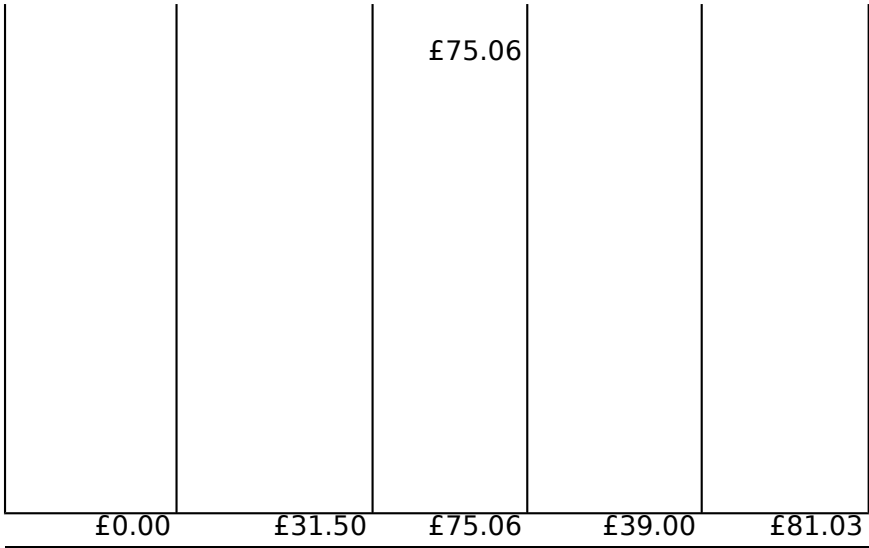
4

5

6

7

HMRC	Pension	Water	Electricity	Insurance
	£31.50		£39.00	£81.03



Cash withdrawals

Date	Purpose	Cheque Ref	Amount
	Total		£0.00

8

9

10

11

12

PLA	Stationery/Materials	Refuse	Staff Training	Rent
£46.08				£412.50

13

14

15

16

17

18

Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs	Other
			£64.87		£38.22 £15.00

£0.00	£0.00	£0.00	£64.87	£0.00	£53.22

26/05/2020	L Hurst	Online payment	
26/05/2020	C Eastwell	Online payment	
26/05/2020	Claire Norris	Online payment	
26/05/2020	T Howard	Online payment	
			Total

Finance summary

£10,103.19	Balance from previous month
£6,488.93	Income this month
£7,663.81	Expenditure this month
-£1,174.88	Cashflow this month
£8,928.31	month end / available funds

Cash withdrawals

Other	Date	Purpose	Cheque Ref
£5.00			
£5.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03				

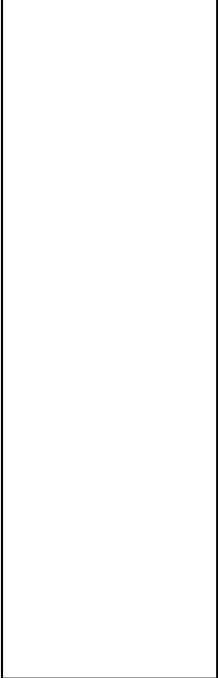
£39.00	£81.03	£0.00	£0.00	£0.00	£0.00	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
				£43.67	

£0.00	£0.00	£0.00	£0.00	£43.67	£0.00	

Other
£5,000.00
£15.00



£5,015.00



24/06/2020	Deborah Price	Online payment	
24/06/2020	Diane Brook	Online payment	
24/06/2020	Heather Brooke	Online payment	
24/06/2020	C Eastwell	Online payment	
24/06/2020	Marion Helm	Online payment	
24/06/2020	L Hurst	Online payment	
24/06/2020	Claire Norris	Online payment	
24/06/2020	T Howard	Online payment	
29/06/2020	Amazon	card payment	
			Total

Finance summary

£8,928.31	Balance from previous month
£0.00	Income this month
£3,690.82	Expenditure this month
-£3,690.82	Cashflow this month
£5,237.49	month end / available funds

Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03	£46.08	£64.16		



Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
				£43.67	£30.52

£0.00	£0.00	£0.00	£0.00	£43.67	£30.52	

Other
£15.00
£76.63

£45.48

£137.11

Income

Date	Description	Ref	Note
06/07/2020	Kirklees MBC	Direct credit	
			total

Expenditure

Date	Payee	Cheque/card ref or cash	Note
01/07/2020	Npower	DD	
01/07/2020	Kirklees MBC	SO	
02/07/2020	PLA (EYA)	Online payment	
03/07/2020	PLA (EYA)	Online payment	
06/07/2020	Close-Pre-School	DD	
06/07/2020	Dna Kids Ltd	card payment	
08/07/2020	Gocardless	DD	Dinkyoneseyc
09/07/2020	Morrisons	card payment	cable reels
10/07/2020	Paypal - Justminiat	card payment	Staff thank you gifts
10/07/2020	Paypal - Notonthehi	card payment	Staff thank you gifts

13/07/2020	Amazon	card payment	leaving party bags
13/07/2020	Paypal - Vistaprint	card payment	INew Banner
13/07/2020	R Siswick	Online payment	Gardening services
16/07/2020	Business Stream	DD	water
21/07/2020	Paypal - Hazelgraham	card payment	
21/07/2020	Paypal - Rachel Victoria	Online payment	sofa bed
22/07/2020	BT Group Plc	DD	
23/07/2020	Paypal - Xclare88X	card payment	
23/07/2020	K Ratcliffe	Online payment	tables
24/07/2020	HMRC PAYE	Online payment	
24/07/2020	PLA (EYA)	Online payment	
24/07/2020	Deborah Price	Online payment	Salary
24/07/2020	Diane Brook	Online payment	Salary
24/07/2020	Heather Brooke	Online payment	Salary
24/07/2020	C Eastwell	Online payment	Salary
24/07/2020	Marion Helm	Online payment	Salary
24/07/2020	L Hurst	Online payment	Salary
24/07/2020	Claire Norris	Online payment	Salary
27/07/2020	Nest	DD	jun & jul
27/07/2020	Paypal - Mickiwillo	card payment	new signs
29/07/2020	T Howard	Online payment	Salary
			Total

Finance summary

£5,237.49	Balance from previous month
£1,452.65	Income this month
£4,092.27	Expenditure this month
-£2,639.62	Cashflow this month
£2,597.87	month end / available funds

£26.61					
£32.52					
£250.00					
£71.94					£71.94
£10.00					
£25.00					
£43.67					
£11.50					
£80.00					
£20.40			£20.40		
£46.08					
£78.48	£78.48				
£145.66	£145.66				
£183.12	£183.12				
£183.12	£183.12				
£183.12	£183.12				
£274.68	£274.68				
£601.60	£601.60				
£63.00				£63.00	
£54.50					
£923.90	£923.90				
£4,092.27	£2,573.68	£0.00	£20.40	£63.00	£71.94

Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03	£46.08 £51.84			

£39.00	£81.03	£144.00	£0.00	£0.00	£0.00	

£46.08

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
£412.50					

				£43.67	
£412.50	£0.00	£0.00	£0.00	£43.67	£0.00

Other
£79.00
£15.00
£20.00
£18.67
£20.25

£26.61
£32.52
£250.00

£10.00
£25.00

£11.50
£80.00

£54.50

£643.05

24/08/2020	BT Group	DD	
24/08/2020	HMRC	Invoice	NI contributions
24/08/2020	PLA	Invoice	Salaries
24/08/2020	Deborah Price	Salary	Holiday pay
24/08/2020	Diane Brook	Salary	Holiday pay
24/08/2020	Claire Eastwell	Salary	Holiday pay
24/08/2020	Marion Helm	Salary	Holiday pay
24/08/2020	Ling Hurst	Salary	Holiday pay
24/08/2020	Heather Brooke	Salary	Holiday pay
24/08/2020	Claire Norris	Salary	Monthly
24/08/2020	Tracy Howard	Salary	Monthly
			Total

Finance summary

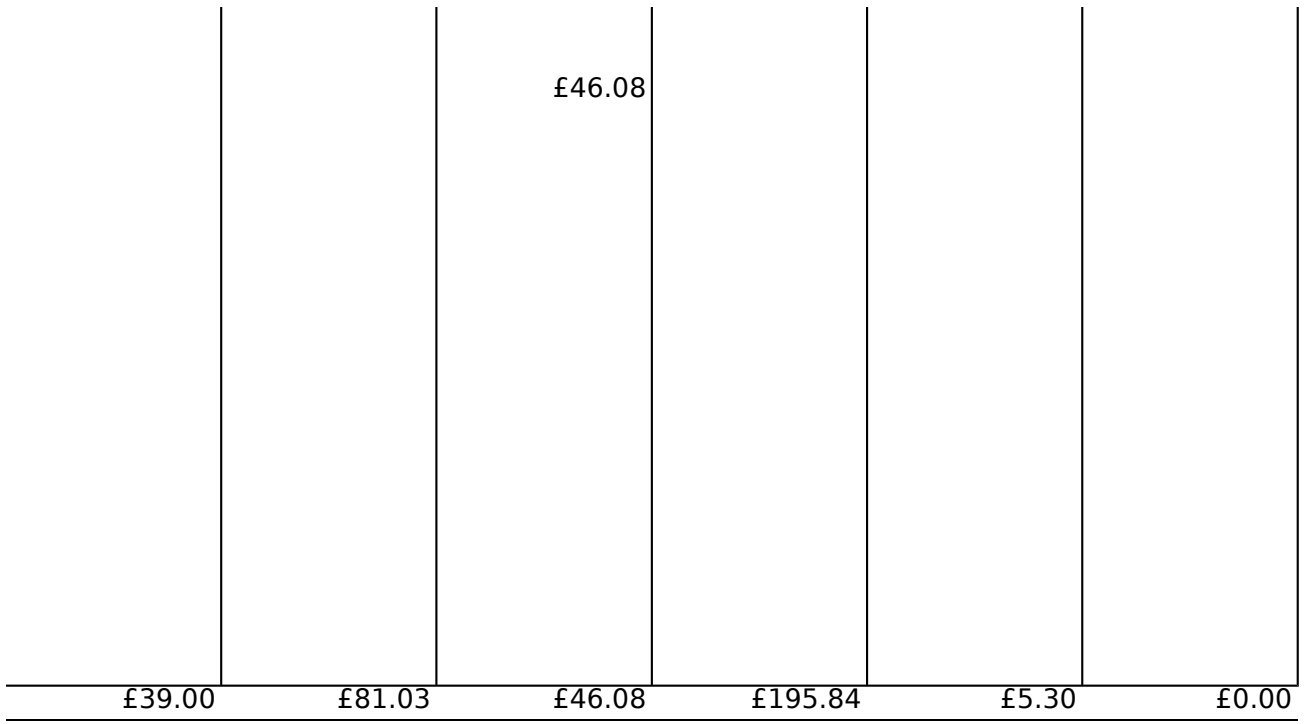
£2,597.87	Balance from previous month
£3,309.53	Income this month
£4,932.43	Expenditure this month
-£1,622.90	Cashflow this month
£974.97	month end / available funds

£43.67					
£20.40			£20.40		
£46.08					
£171.15	£171.15				
£341.70	£341.70				
£433.49	£433.49				
£482.04	£482.04				
£508.71	£508.71				
£522.32	£522.32				
£601.60	£601.60				
£923.90	£923.90				
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£4,932.43	£3,984.91	£0.00	£20.40	£0.00	£0.00

Cash withdrawals

	Date	Purpose	Cheque Ref
Other			
£6.03			
£1,000.00			
£1,006.03			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00				£5.30	
	£81.03		£60.85		
			£118.00		
			£16.99		

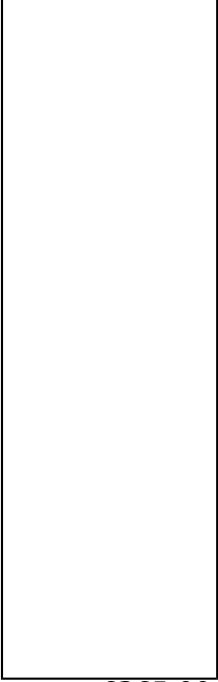


Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
			£80.00 £71.20		

				£43.67	
£0.00	£0.00	£0.00	£151.20	£43.67	£0.00

Other
£15.00
£350.00



£365.00



23/09/2020	Amazon	Card	
25/09/2020	Deborah Price	Salary	
25/09/2020	Ling Hurst	Salary	
25/09/2020	Marion Helm	Salary	
25/09/2020	Claire Eastwell	Salary	
25/09/2020	Heather Brooke	Salary	
25/09/2020	Claire Norris	Salary	
25/09/2020	Tracy Howard	Salary	
28/09/2020	YPO	Invoice	
29/09/2020	Amazon	Card	
			Total

Finance summary

£974.97	Balance from previous month
£5,881.40	Income this month
£3,206.61	Expenditure this month
£2,674.79	Cashflow this month
£3,649.76	month end / available funds

Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03		£22.69 £35.36 £56.67 £13.45 £31.97		

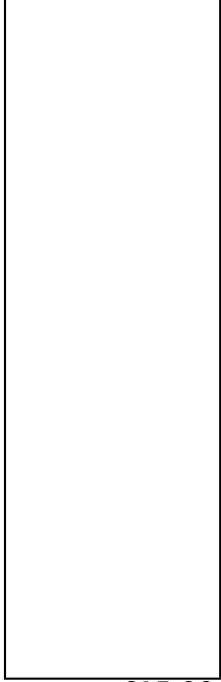
			£37.28		
			£122.22		
			£12.99		
£39.00	£81.03	£0.00	£332.63	£0.00	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
				£43.99	

£0.00	£0.00	£0.00	£0.00	£43.99	£0.00	

Other
£15.00



£15.00

Income

Date	Description	Ref	Note
02/10/2020	Nest		Pension refund
05/10/2020	Kirklees Council		
06/10/2020	National Savings	Awahi83447	
09/10/2020	C Pour		Ariel Pour
21/10/2020	GR T/A Care4		Willow Bradley
			Total

Expenditure

Date	Payee	Cheque/card ref or cash	Note
30/09/2020	Andrews	Invoice	fruit
30/09/2020	Kirklees MC	Invoice	Bins
01/10/2020	Nest	DD	Aug pension
01/10/2020	Npower	DD	
01/10/2020	Kirklees MC	SO	rent
02/10/2020	Amazon	Card	
05/10/2020	HMRC	Invoice	NI contributions Sept
05/10/2020	Andrews	Invoice	fruit
05/10/2020	PLA	Invoice	salaries Sept
06/10/2020	Close Pre-school	DD	

07/10/2020	Disclosure & Barring Serv	Card	DBS check (Hazel??)
09/10/2020	Business stream	DD	water
09/10/2020	Tracy Howard	Payment	expenses
12/10/2020	Amazon	Card	
19/10/2020	Nest	DD	TH pension Sept
20/10/2020	Lidl	Card	
22/10/2020	BT Group Plc	DD	
26/10/2020	Deborah Price	Salary	
26/10/2020	Heather Brooke	Salary	
26/10/2020	Marion Helm	Salary	
26/10/2020	Claire Eastwell	Salary	
26/10/2020	Claire Norris	Salary	
26/10/2020	Ling Hurst	Salary	
26/10/2020	Tracy Howard	Salary	
			Total

Finance summary

£3,649.76	Balance from previous month
£6,028.46	Income this month
£4,069.44	Expenditure this month
£1,959.02	Cashflow this month
£5,608.78	month end / available funds

£13.00					
£9.64					£9.64
£20.67					
£2.00					
£30.94				£30.94	
£9.76					
£48.52					
£122.08	£122.08				
£183.12	£183.12				
£233.26	£233.26				
£396.76	£396.76				
£601.60	£601.60				
£659.10	£659.10				
£923.90	£923.90				
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£4,069.44	£3,119.82	£0.00	£20.40	£31.11	£9.64

Cash withdrawals

	Date	Purpose	Cheque Ref
Other £0.56			
£0.56			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00	£81.03	£40.32	£40.67	£62.40	

			£2.00		
£39.00	£81.03	£40.32	£42.67	£62.40	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
£500.00					

				£48.52	
£500.00	£0.00	£0.00	£0.00	£48.52	£0.00

Other
£19.50
£11.60

£13.00

£20.67

£9.76

£74.53

Income

Date	Description	Ref	Note
16-Nov-20	Amazon	4557737457544538 ?	
20-Nov-20	M Brook	Reuben brook	
24-Nov-20	K H Whitfield	Gus christmas cards	
			Total

Expenditure

Date	Payee	Cheque/card ref or cash	Note
02-Nov-20	Npower	DD	
02-Nov-20	Kirklees council	Online payment	Bins
02-Nov-20	Kirklees council	Online payment	Pest control
02-Nov-20	Infotone	Online payment	
05-Nov-20	Forever green	Card	Flowers (Dianes leaving)
05-Nov-20	M Helm	Online payment	Expenses
06-Nov-20	Intelligent Elearn	Online payment	Training
12-Nov-20	Nest	DD	Pensions
13-Nov-20	Amazon	Card	
23-Nov-20	BT	DD	phone

23-Nov-20	Co-op	Card	
24-Nov-20	Amazon	Card	
24-Nov-20	Andrews	Online payment	Fruit
25-Nov-20	L Dawson	Online payment	Lighting exps
26-Nov-20	HMRC	Online payment	
26-Nov-20	PLA	Online payment	
26-Nov-20	D Price	Online payment	Salary
26-Nov-20	M Helm	Online payment	Salary
26/11/20	H Brooke	Online payment	Salary
26/11/20	C Eastwell	Online payment	Salary
26/11/20	Y Hirst	Online payment	Salary
26/11/20	T Howard	Online payment	Salary
26/11/20	C Norris	Online payment	Salary
27/11/20	infotone	Online payment	
			Total

Finance summary

£5,608.78	Balance from previous month
£48.22	Income this month
£3,492.74	Expenditure this month
-£3,444.52	Cashflow this month
£2,164.26	month end / available funds

£1.86					
£14.98					
£19.50					
£45.96					
£16.32			£16.32		
£40.32					
£73.24	£73.24				
£213.64	£213.64				
£274.68	£274.68				
£274.68	£274.68				
£366.24	£366.24				
£832.08	£832.08				
£844.91	£844.91				
£78.90					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£3,492.74	£2,879.47	£0.00	£16.32	£41.09	£0.00

Cash withdrawals

	Date	Purpose	Cheque Ref
Other £13.72			
£13.72			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£39.00			£69.30	£21.20	£16.80

		£40.32			
£39.00	£0.00	£40.32	£148.20	£21.20	£16.80

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
				£45.07	

			£45.96		
£0.00	£0.00	£0.00	£45.96	£45.07	£0.00

Other
£69.00
£34.00
£26.00
£33.97

£1.86
£14.98
£19.50

£199.31

Income

Date	Description	Ref	Note
30-Nov-20	A Beard	Jade Marriott	
30-Nov-20	Savings account	AWHI83447	
07-Dec-21	Savings account	JJAQ54374	
09-Dec-21	GR T/A Care4	Willow Bradley	
10/12/2021	Easyfundraising	Cheque via BMB	
10/12/2020	Donation Paypal	Cheque via BMB	
10/12/2020	donation Paypal	Cheque via BMB	
16/12/20	A Beard	Jade Marriott	
18/12/20	Kirklees council	1000 2002647890 K	
18/12/20	Bank transfer	Buffer from main acc	
21/12/20	Bowman N&S	Farah Bowman	
21/12/20	Walker L	Simon	
			Total

Expenditure

Date	Payee	Cheque/card ref or cash	Note
30-Nov-20	Lidl	Card	
01-Dec-20	Npower	DD	Electric
03-Dec-20	Holder print	Online	?
04-Dec-20	Infotone	Online	
07-Dec-20	Amazon	Card	
08-Dec-20	Amazon	Card	
09-Dec-20	The works	Card	
14-Dec-20	Lidl	Card	
18-Dec-20	YPO	Online	
18-Dec-20	Ofstead Business CU	Online	

18-Dec-20	D Price	Online	salary
18-Dec-20	E Whiteley	Online	salary
18-Dec-20	K Turnbull	Online	salary
18-Dec-20	K Dewhurst	Online	salary
18-Dec-20	Clean break cleaning	Online	Deep cleaning
18-Dec-20	M Helm	Online	salary
18/12/20	H Brooke	Online	salary
18/12/20	C Eastwell	Online	salary
18/12/20	Y Hurst	Online	salary
18/12/20	T Howard	Online	salary
18/12/20	C Norris	Online	salary
23/12/20	BT	DD	Phone
23/12/20	PLA	Online	
24/12/20	Nest	DD	Pension
			Total

Finance summary

£2,164.26	Balance from previous month
£5,693.32	Income this month
£5,769.82	Expenditure this month
-£76.50	Cashflow this month
£2,087.76	month end / available funds

£115.98	£115.98				
£136.04	£136.04				
£146.52	£146.52				
£150.08	£150.08				
£162.00					
£244.16	£244.16				
£366.24	£366.24				
£396.76	£396.76				
£548.19	£548.19				
£1,379.38	£1,379.38				
£1,511.07	£1,511.07				
£53.75					
£40.32					
£47.63				£47.63	
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£5,769.82	£4,994.42	£0.00	£0.00	£47.63	£0.00

Cash withdrawals

Other	Date	Purpose	Cheque Ref
£2,000.00			
£2,000.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£220.00			£43.02		
			£34.00		
			£32.17		

£220.00	£0.00	£40.32	£109.19	£0.00	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs



Other
£7.64
£53.68
£2.00
£17.49
£11.70
£50.00

£162.00

£304.51

25-Jan-21	HMRC	Online	PAYE Nic Cumb
25-Jan-21	YPO	Online	
25-Jan-21	YPO	Online	
25-Jan-21	YPO	Online	
25-Jan-21	YPO	Online	
25-Jan-21	yPO	Online	
25-Jan-21	yPO	Online	
25-Jan-21	Pierrepont LTD	Online	Accountants
25-Jan-21	Infotone	Online	Printer
26-Jan-21	PLA	Online	
26-Jan-21	PLA	Online	
26-Jan-00	K Dewhurst	Online	Salary
26/01/21	D Price	Online	Salary
26/01/21	C Eastwell	Online	Salary
26/01/21	M Helm	Online	Salary
26/01/21	H Brooke	Online	Salary
26/01/21	E Whiteley	Online	Salary
26/01/21	Y Hurst	Online	Salary
26/01/21	T Howard	Online	Salary
26/01/21	C Norris	Online	Salary
27/01/21	Nest	D/D	Nest pensions
			Total

Finance summary

£2,087.76	Balance from previous month
£6,758.98	Income this month
£6,506.89	Expenditure this month
£252.09	Cashflow this month
£2,339.85	month end / available funds

£20.40			£20.40		
£29.34					
£29.34					
£49.43					
£60.50					
£87.18					
£128.41					
£60.00					
£78.90					
£24.00					
£51.84					
£67.92	£67.92				
£97.66	£97.66				
£292.99	£292.99				
£305.20	£305.20				
£366.24	£366.24				
£440.63	£440.63				
£548.19	£548.19				
£756.36	£756.36				
£1,128.29	£1,128.29				
£221.66				£221.66	
£6,506.89	£4,003.48	£0.00	£20.40	£221.66	£48.11

Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£220.00	£82.06		£48.01	£63.60	

			£29.34		
			£29.34		
			£49.43		
			£60.50		
			£87.18		
			£128.41		
			£78.90		
		£24.00			
		£51.84			
£220.00	£82.06	£75.84	£511.11	£63.60	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
£500.00				£46.63	

£500.00	£0.00	£0.00	£0.00	£46.63	£0.00	

Other
£32.50
£121.50
£500.00

£60.00

£714.00

Income

Date	Description	Ref	Note
01-Feb-21	K Haigh	M Wormsley	Fees
01-Feb-21	A Beard	J Marriott	Fees
01-Feb-21	N&S Bowman	Farah Bowman	Fees
01-Feb-21	Kirklees council	2002687720K	Funding
03-Feb-21	Scribble squirrel	SS fundraising	Fundraising
08/02/2021	N Kenrick	Penny and Tilly	Fees
08/02/2021	National savings ac	AWHI83447	
11/02/2021	Amazon		
			Total

Expenditure

Date	Payee	Cheque/card ref or cash	Note
01-Feb-21	E-on	DD	Electric
01-Feb-21	Virtual collage	Card	Training
01-Feb-21	Amazon	Card	
05-Feb-21	Royal mail	Card	
05-Feb-21	Amazon	Card	
08-Feb-21	Close preschool	DD	Insurance
08-Feb-21	HMRC/PAYE	On line baking	HMRC
08-Feb-21	YPO	On line baking	
08-Feb-21	Andrews	On line baking	fruit and veg
08-Feb-21	YPO	On line baking	
08-Feb-21	Andrews	On line baking	fruit and veg
08-Feb-21	YPO	On line baking	
08-Feb-21	Kirklees MC	On line baking	Ground rent
09/02/2021	IP Mobile	Card	Mobile

12/09/2021	PLA	On line baking	Salaries
23/02/2021	Nest	DD	Pensions
23/02/2021	BT	DD	Phone
23/02/2021	IP Mobile	Card	Mobile
23/02/2021	HMRC/PAYE	On line baking	HMRC
23/02/2021	Pierrepont LTD	On line baking	Accountant
23/02/2021	Clean break cleaning	On line baking	Cleaning
26/02/2021	HMRC/PAYE	On line baking	HMRC
26/02/2021	PLA	On line baking	Salaries
26/02/2021	Marion Helm	On line baking	Wage
26/02/2021	Claire Eastwell	On line baking	Wage
26/02/2021	Heather Brooke	On line baking	Wage
26/02/2021	Deborah price	On line baking	Wage
26/02/2021	Ella Whiteley	On line baking	Wage
26/02/2021	Y Hirst	On line baking	Wage
26/02/2021	T Howard	On line baking	Wage
26/02/2021	Claire Norris	On line baking	Wage
			Total

Finance summary

£2,339.85	Balance from previous month
£5,023.71	Income this month
£5,474.93	Expenditure this month
-£451.22	Cashflow this month
£1,888.63	month end / available funds

£57.60					
£70.83				£70.83	
£45.14					
£10.00					
£298.08			£298.08		
£60.00					
£162.00					
£136.28			£136.28		
£46.08					
£213.64	£213.64				
£219.74	£219.74				
£274.68	£274.68				
£274.68	£274.68				
£282.43	£282.43				
£457.80	£457.80				
£756.36	£756.36				
£999.25	£999.25				
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£0.00					
£5,474.93	£3,478.58	£0.00	£502.96	£70.83	£0.00

Cash withdrawals

Other	Date	Purpose	Cheque Ref
£9.33			
£9.33			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£220.00					£14.40
	£82.09		£3.79		
			£11.94		
			£23.65		
			£71.40		

		£57.60			
		£46.08			
£220.00	£82.09	£103.68	£110.78	£0.00	£14.40

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
£500.00				£1.00	

				£45.14		
				£10.00		
£500.00	£0.00	£0.00	£0.00	£56.14	£0.00	

Other
£50.84
£21.98
£13.00
£27.65

£60.00
£162.00

£335.47

Income

Date	Description	Ref	Note
10-Mar	Bowman N&S	Farah Bowman BGC	Fees
16-Mar	HMRC JRS Grant		
18/03/2021	National savings ac	AWH183447 BGC	Fees
18-Mar	MS K H Whitfield	Gus xmas cards	
19-Mar	N Kendrick	Penny and Tilly	Fees
19-Mar	Claire Norris	Easter raffe	money raised
22-Mar	claire Norris	easter raffe	money raised
22/03/2021	A Beard	J Marriott Beard	Fees
22/03/2021	C Pour	Ariel Pour	Fees
22/03/2021	Kirklees Council	1000 2002727655 K	
23/03/2021	Claire Norris	easter raffe	money raised
26/03/2021	N Kendrick	Penny and Tilly	Fees
			Total

Expenditure

Date	Payee	Cheque/card ref or cash	Note
01-Mar	Eon	DD	Electric
01-Mar	Amazon	Card	?
03-Mar	L G Dawson	Online Payment	Lighting
08-Mar	Close pre school	DD	Closer brothers
09-Mar	Kirklees M C	Online Payment	Bins
11-Mar	Infotone	Online Payment	Ink
15-Mar	Samson fire LTD	Online Payment	Safety check
17-Mar	YPO	Online Payment	
17-Mar	YPO	Online Payment	
17-Mar	YPO	Online Payment	

19-Mar	Lidl	Card	
22-Mar	BT	DD	phone line
22-Mar	Clean break cleaning	Online Payment	Cleaning
23-Mar	Nest	DD	Pension
23-Mar	Bower skip hire		Skip
23-Mar	Colin spats	Online Payment	PAT testing
26-Mar	PLA	Online Payment	
26-Mar	Marion Helm	Online Payment	salary
26-Mar	Deborah price	Online Payment	salary
26-Mar	C eastwell	Online Payment	salary
26-Mar	Heather Brooke	Online Payment	salary
26-Mar	Ella whiteley	Online Payment	salary
26-Mar	L Y Hirst	Online Payment	salary
26-Mar	T J Howard	Online Payment	salary
26-Mar	Claire Norris	Online Payment	salary
30-Mar	Andrews	Online Payment	Fruit and veg
30-Mar	Andrews	Online Payment	Fruit and veg
			Total

Finance summary

£1,888.63	Balance from previous month
£9,380.39	Income this month
£5,547.92	Expenditure this month
£3,832.47	Cashflow this month
£5,721.10	month end / available funds

£22.62					
£49.04					
£162.00					
£79.28				£79.28	
£160.00					
£55.25					
£46.08					
£244.16	£244.16				
£244.16	£244.16				
£347.92	£347.92				
£366.24	£366.24				
£372.70	£372.70				
£636.08	£636.08				
£756.36	£756.36				
£1,152.64	£1,152.64				
£19.50					
£33.14					
£0.00					
£0.00					
£0.00					
£5,547.92	£4,120.26	£0.00	£0.00	£79.28	£0.00

Cash withdrawals

Other	Date	Purpose	Cheque Ref
£0.00			Total

Electricity	Insurance	PLA	Stationery/Materials	Refuse	Staff Training
£220.00	£82.06		£121.86	£63.60	
			£35.94		
			£61.33		
			£152.92		

		£46.08			
£220.00	£82.06	£46.08	£372.05	£63.60	£0.00

Amount
£0.00

Rent	Play Equipment/ outdoor play	Petty cash	Repairs	Phone	fundraising costs
			£17.69		
			£36.00		

			£160.00 £55.25	£49.04	£22.62
£0.00	£0.00	£0.00	£268.94	£49.04	£22.62

Other
£9.35

£162.00

£19.50
£33.14

£223.99



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lane Preschool Playgroup

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

1028211

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10/5/21

Name:

Jonathan Hill

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

ACMA
Association of Chartered Management Accountants

Address:

Millfields House, Huddersfield Road

Thongsbridge, Huddersfield

HD9 3JL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).