

LANGER PLAYGROUP

England & Wales · Charity number 1030733

Details

Status Registered

Legal form Other

Registered 1993-12-21

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

Contact

Address St. Edmunds Church Hall
Langer Road
Felixstowe
Suffolk
IP11 2HL

Phone 07961825637

Email langeplaygroup@gmail.com

Activities

Objects: 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 and by:(a) 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;(b) 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;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Provide children with pre school fun and education. Encourage social interaction. 1st step in a child's formal education.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE FELIXSTOWE
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£31,096	£37,851	-	-
2024-04-05	£66,478	£68,054	-	-
2023-04-05	£73,888	£77,573	-	-
2022-04-05	£75,362	£83,588	-	-
2021-04-05	£72,465	£70,964	-	-

Trustees

Name	Role	Appointed
AUDREY EDNA SIGGERS		
NICOLE DOWSON		

LANGER PLAYGROUP

England & Wales - Charity number 1030733

Accounts

Financial Statements for the Year Ended 5th April 2024

For

Langer Playgroup

Langer Playgroup

Receipts and Payments Account for the Year Ended 5th April 2024

	£	£
Income:		
Fees from parent/carer	3,279.00	
NEF 3- and 4-year-olds	0.00	
NEF 2-year-olds	0.00	
EYPP	0.00	
Vouchers	0.00	
Milk refund	0.00	
Fundraising and donations	0.00	
Bank interest	5.43	
Other incl. grants	<u>63,194.04</u>	
		66,478.47
Expenditure:		
Salaries	53,916.57	
Rent & Rates	11,060.00	
Utilities	0.00	
Food and drink	0.00	
Consumables	0.00	
Equipment	2,175.09	
Office costs	902.96	
Meeting costs	0.00	
Other	<u>0.00</u>	
		<u>68,054.62</u>
		-1,576.15
NET LOSS		<u><u>£1,576.15</u></u>

Langer Playgroup

Statement of Assets and Liabilities for the Year Ended 5th April 2024

	£
MONETARY ASSETS:	
Cash at Bank	<u>6,766.00</u>
OTHER MONETARY ASSETS:	
Petty Cash Balance	<u>0.00</u>
ASSETS:	
Equipment (Insurance Value)	<u>5,000.00</u>
LIABILITIES	
None	<u>0.00</u>
TOTAL ASSETS LESS CURRENT LIABILITES:	<u><u>£11,766.00</u></u>

Langer Playgroup

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

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

Name: DALE RICHARD SWATMAN

Relevant professional qualification or body (if any): NONE

Address: NORTH CORNER, THE GREEN
BARHAM, IPSWICH, IP6 0QH

Signed: D. Swatman

Date: 4/6/24

LANGER PLAYGROUP

England & Wales - Charity number 1030733

Accounts

Financial Statements for the Year Ended 5th April 2023

For

Langer Playgroup

Langer Playgroup

Receipts and Payments Account for the Year Ended 5th April 2023

	£	£
Income:		
Fees from parent/carer	1,425.00	
NEF 3- and 4-year-olds	0.00	
NEF 2-year-olds	0.00	
EYPP	0.00	
Vouchers	0.00	
Milk refund	0.00	
Fundraising and donations	0.00	
Bank interest	0.00	
Other incl. grants	<u>73,887.42</u>	
		75,312.42
Expenditure:		
Salaries	63,655.13	
Rent & Rates	9,460.00	
Utilities	0.00	
Food and drink	0.00	
Consumables	1,166.13	
Equipment	1,018.13	
Office costs	883.91	
Meeting costs	0.00	
Other	<u>1,388.82</u>	
		<u>77,572.12</u>
		<u>-2,259.70</u>
NET LOSS		<u><u>£2,259.70</u></u>

Langer Playgroup

Statement of Assets and Liabilities for the Year Ended 5th April 2023

	£
MONETARY ASSETS:	
Cash at Bank	<u>8,345.58</u>
OTHER MONETARY ASSETS:	
Petty Cash Balance	<u>0.00</u>
ASSETS:	
Equipment (Insurance Value)	<u>5,000.00</u>
LIABILITIES	
None	<u>0.00</u>
TOTAL ASSETS LESS CURRENT LIABILITES:	<u><u>£13,345.58</u></u>

Langer Playgroup

Independent Examiner's Statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

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

Name: DALE SWATMAN

Relevant professional qualification or body (if any): N/A

Address: NORTH CORNER, THE GREEN,
BARHAM, IPSWICH
IP6 0QH

Signed: D. Swatman

Date: 5/9/23

LANGER PLAYGROUP

England & Wales - Charity number 1030733

Accounts

Financial Statements for the Year Ended 5th April 2022

For

Langer Playgroup

12/04/2022

Langer Playgroup

Receipts and Payments Account for the Year Ended 5th April 2022

	£	£
Income:		
Fees from parent/carer	1,938.00	
NEF 3- and 4-year-olds	0.00	
NEF 2-year-olds	0.00	
EYPP	0.00	
Vouchers	0.00	
Milk refund	0.00	
Fundraising and donations	0.00	
Bank interest	0.00	
Other incl. grants	<u>75,362.56</u>	
		77,300.56
Expenditure:		
Salaries	65,470.56	
Rent & Rates	9,350.00	
Utilities	0.00	
Food and drink	0.00	
Consumables	1,959.73	
Equipment	1,335.04	
Office costs	2,884.70	
Meeting costs	0.00	
Other	<u>2,588.73</u>	
		<u>83,588.76</u>
		-6,288.20
NET LOSS		<u><u>£6,288.20</u></u>

Langer Playgroup

Statement of Assets and Liabilities for the Year Ended 5th April 2022

	£
MONETARY ASSETS:	
Cash at Bank	<u>10,605.26</u>
OTHER MONETARY ASSETS:	
Petty Cash Balance	<u>327.03</u>
ASSETS:	
Equipment (Insurance Value)	<u>5,000.00</u>
LIABILITIES	
None	<u>0.00</u>
TOTAL ASSETS LESS CURRENT LIABILITES:	<u><u>£15,932.29</u></u>

Langer Playgroup

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

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

Name: DALE SWATMAN

Relevant professional qualification or body (if any): N/A

Address: NORTH CORNER, THE GREEN,
BARHAM, IPSWICH
IP6 0QH

Signed: D. Swatman

Date: 6th September 2022

LANGER PLAYGROUP

England & Wales - Charity number 1030733

Accounts

Financial Statements for the Year Ended 5th April 2021

For

Langer Playgroup

Langer Playgroup

Receipts and Payments Account for the Year Ended 5th April 2021

	£	£
Income:		
Fees from parent/carer	58.00	
NEF 3- and 4-year-olds	0.00	
NEF 2-year-olds	0.00	
EYPP	0.00	
Vouchers	0.00	
Milk refund	0.00	
Fundraising and donations	0.00	
Bank interest	0.00	
Other incl. grants	<u>72,465.39</u>	
		72,523.39
Expenditure:		
Salaries	60,057.66	
Rent & Rates	6,975.00	
Utilities	0.00	
Food and drink	0.00	
Consumables	0.00	
Equipment	202.74	
Office costs	1,302.13	
Meeting costs	212.50	
Other	<u>2,214.06</u>	
		<u>70,964.09</u>
		1,559.30
NET PROFIT		<u><u>£1,559.30</u></u>

Langer Playgroup

Statement of Assets and Liabilities for the Year Ended 5th April 2021

	£
MONETARY ASSETS:	
Cash at Bank	<u>16,897.19</u>
OTHER MONETARY ASSETS:	
Petty Cash Balance	<u>538.99</u>
ASSETS:	
Equipment (Insurance Value)	<u>5,000.00</u>
LIABILITIES	
None	<u>0.00</u>
TOTAL ASSETS LESS CURRENT LIABILITES:	<u><u>£22,436.18</u></u>

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Independent Examiner's Statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

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

Name: DALE SWATMAN

Relevant professional qualification or body (if any): N/A

Address: NORTH CORNER, THE GREEN,
BARHAM, IPSWICH
IP6 0QH

Signed: D. Swatman

Date: 5/9/21