

LONGTHORPE PLAYGROUP

England & Wales · Charity number 1031164

Details

Other names	LONGTHORPE PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-01-13
Register	View on the Charity Commission register

Contact

Address	The Memorial Hall 295 Thorpe Road Peterborough PE3 6LU
Phone	01733265964
Email	preschool@longthorpe.org.uk
Website	https://www.longthorpe.org.uk/

Activities

Objects: 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: To enhance the development of children under statutory school age within the Longthorpe area and surrounding communities.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE LONGTHORPE
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£268,031	£279,923	-	-
2024-07-31	£343,612	£248,896	-	-
2023-07-31	£252,485	£248,620	-	-
2022-07-31	£249,904	£216,340	-	-
2021-07-31	£247,630	£180,572	-	-
2020-07-31	£214,199	£177,832	-	-

Trustees

Name	Role	Appointed
Haider Ali	Chair	2019-12-11
Hannah Bryant		2023-12-08
Rachna Dignpal		2019-12-17
Roswana Bibi		2019-12-13
Ruth Bryant		2019-12-17

LONGTHORPE PLAYGROUP

England & Wales - Charity number 1031164

Accounts

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2025**

The trustees present their report and independently examined financial statements for the year ended 31st July 2025.

Reference and Administrative Details:

Registered Name:	Longthorpe Playgroup	
Working Name:	Longthorpe Preschool	
Charity No:	1031164	
Operational Address:	The Memorial Hall, 295 Thorpe Road, Longthorpe, Peterborough, PE3 6LU	
Trustees at date of Report:	Chair, Treasurer	Haider Ali
	Secretary	Hannah Bryant
		Ruth Bryant
		Roswana Bibi
	Rachna Digpal	
Bankers:	Barclays Bank PLC	
Independent Examiner:	Mark Bedford	
	MJB Financial Services	
	11 Belton Road	
	Stanground	
	Peterborough	
	PE2 8UU	

Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2025

Structure, Governance & Management:

The is a membership organisation governed by a constitution which was adopted on 12th July 2006. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

R Bibi and H Bryant are considered key management of the charity and are employed under contract of employment as Area and Nursery Manager respectively.

Objects and activities:

The aims of the Preschool 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 the children and their families and promoting public interest in and recognition of such needs in the local area;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The trustees and staff give careful consideration to the Commission's guidance on public benefit when setting objectives and planning activities. All families within the local community are encouraged to use our services. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 2 years old.

Achievements and Performance:

Longthorpe Pre School showed a deficit of 11,892 over the financial year ended 31 July 2025. This represents a one off reduction in occupancy due to matrimonial absence of senior management and increased wages & consumables cost due to cost of living.

Financial Review:

The Trustees aim to apply all funds received to the charitable objects. The preschools closing balance on 31st July 2025 is £281,668. These funds are earmarked for potential furlough clawbacks and redundancy reserves as well as expansion of operations.

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2025**

Throughout the year our reserve cash balance has remained over the reserve level and set at £75,000 which will cover and account for PILON, a redundancy fund and also rental charges for both sites.

This report has been approved by the Trustees on and has been signed on their behalf by:

Signature:



Full Name:

Haider Ali

Date:

31 May 2026

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

STATEMENT OF FINANCIAL ACTIVITIES

For the Period 1st August 2024 to 31st July 2025

	NOTE	UNRESTRICTED FUNDS THIS YEAR	RESTRICTED FUNDS THIS YEAR	TOTAL FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
<u>INCOMING RESOURCES</u>	3	£	£	£	£
Income from:					
Donations	A1	0	0	0	0
Charitable activities	A2	263,705	0	263,705	343,612
Other trading activities	A3	39	0	39	0
Investments	A4	4,287	0	4,287	0
Total		<u>268,031</u>	<u>0</u>	<u>268,031</u>	<u>343,612</u>
<u>RESOURCES EXPENDED</u>	5	£	£	£	£
Expenditure on:					
Raising funds	B1	0	0	0	0
Charitable activities	B2	(279,923)	0	(279,923)	(248,896)
Total		<u>(279,923)</u>	<u>0</u>	<u>(279,923)</u>	<u>(248,896)</u>
Net incoming/outgoing resources		<u>(11,892)</u>	<u>0</u>	<u>(11,892)</u>	<u>94,716</u>
Transfers between funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net movement in funds		<u>(11,892)</u>	<u>0</u>	<u>(11,892)</u>	<u>94,716</u>
Reconciliation of funds:		£	£	£	£
Total funds brought forward		293,560	0	293,560	198,844
Total funds carried forward		281,668	0	281,668	293,560

LONGTHORPE PRESCHOOL

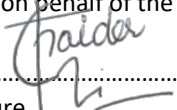
CHARITY COMMISSION REGISTERED NO: 1031164

BALANCE SHEET AS AT 31ST JULY 2025

	NOTE	UNRESTRICTED FUNDS	RESTRICTED INCOME FUNDS	TOTAL THIS YEAR	TOTAL LAST YEAR
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Fixed Assets	8	18,967	0	18,967	19,175
Total Fixed Assets		18,967	0	18,967	19,175
<u>CURRENT ASSETS</u>					
Debtors and prepayments	9	6,423	0	6,423	4,340
Investments	10	175,000	0	175,000	150,000
Cash at Bank and in Hand	11	85,212	0	85,212	131,706
Total Current Assets		266,635	0	266,635	286,046
<u>CREDITORS</u>					
Amount Falling Due Within One Year	12	(3,934)	0	(3,934)	(11,661)
<u>TOTAL NET ASSETS OR LIABILITIES</u>		281,668	0	281,668	293,560
<u>FUNDS OF THE CHARITY</u>					
Restricted income funds		0	0	0	0
Unrestricted funds		281,668	0	281,668	293,560
<u>TOTAL FUNDS</u>		281,668	0	281,668	293,560

The notes on pages 3 - 9 form part of these financial statements.

Signed on behalf of the Trustees:


.....
Signature

Haider Ali
.....
Name

31 May 2026
.....
Date

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS For the Period 1st August 2024 to 31st July 2025

NOTE 1 – BASIS OF PREPARATION

The accounts have been prepared in accordance with the applicable accounting standards and comply with SORP FRS102 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There are no material uncertainties related to events or conditions that cast doubt on the charity's ability to continue as a going concern.

The accounts present a true and fair view and the accounting policies adopted are those outlined in Note 2.

No material prior year errors have been identified in the reporting period.

NOTE 2 – ACCOUNTING POLICIES

2.1 INCOME

Recognition of Income These are included in the Statement of Financial Activities (SoFA) when the charity becomes legally entitled to the resources and the amount can be quantified with reasonable accuracy.

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted under FRS 102 SORP or FRS 102.

Grants and Donations Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Volunteer Help The value of any voluntary help is not included in the accounts.

Income from interest This is included in the accounts when receivable.

2.2 EXPENDITURE AND LIABILITIES

Resources Expended Expenditure and liabilities are recognised in the period to which they relate.

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2024 to 31st July 2025

Governance Costs Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. This includes cost of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs Support costs are those costs that, whilst necessary to deliver an activity, do not themselves produce or constitute a direct charitable activity. Support costs include administration functions such as accounting, payroll, and IT.

2.3 FUNDS All incoming and outgoing resources are allocated to the fund to which they relate.

Unrestricted Funds Unrestricted funds can be used in accordance with charitable objectives at the discretion of the Trustees.

Restricted Funds Restricted funds are those funds where the donor has placed a restriction of use that is narrower than the general objects of the charity.

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Depreciation of fixed assets is provided at the rates shown below so as to write off their costs over their expected useful life, as follows:

	<u>Rate</u>	<u>Basis</u>
Furniture and Fittings (to include equipment for children)	25% p.a.	Reducing Balance
Office Equipment	25% p.a.	Reducing Balance
Computer Equipment	33% p.a.	Straight Line

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2024 to 31st July 2025

NOTE 3 - ANALYSIS OF INCOME

	Unrestricted Funds £	Restricted Funds £	Total This Year £	Total Last Year £
A1 Donations				
Donations and gifts	-	-	-	-
Grants from government/other charities	-	-	-	-
Total Donations	-	-	-	-
A2 Charitable Activities				
Nursery Education Funding	197,150	-	197,150	256,854
Local Authority Funding	3,220	-	3,220	19,292
Fees from Parents	63,184	-	63,184	67,465
Other Income	151	-	151	1
Total charitable Activities	263,705	-	263,705	343,612
A3 Other Trading Activities				
Fundraising	39	-	39	-
Total Trading Activities	39	-	39	-
A4 Income from Investments				
Interest Income	4,287	-	4,287	-
			-	
Total Income from Investments	4,287	-	4,287	-
A5 Separate material items of income				
	-		-	
Total Separate Material Items of Income	-	-	-	-
A6 Other				
	-	-	-	-
Total Other	-	-	-	-
TOTAL INCOME	268,031	-	268,031	343,612

Other Information: All income in the prior year was unrestricted.

NOTE 4 - ANALYSIS OF RECEIPTS OF GOVERNMENT GRANTS

There have been no government grants.

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS For the Period 1st August 2024 to 31st July 2025

NOTE 5 - ANALYSIS OF EXPENDITURE

B1 Expenditure of Raising funds	Unrestricted Funds £	Restricted Funds £	Total £	Prior year £
Fundraising Expenses	0	0	0	0
Total Expenditure Raising funds	0	0	0	0

B2 Expenditure on Charitable Activities

Direct Charitable Activities

Wages including PAYE and Pensions	(212,927)	0	(212,927)	(188,399)
Other Staff Costs	(1,703)	0	(1,703)	(3,298)
Preschool Resources & Activities	(10,376)	0	(10,376)	(9,160)
Premises	(20,804)	0	(20,804)	(17,373)
Consumables	(6,240)	0	(6,240)	(5,988)
Other costs	(5,285)	0	(5,285)	(3,851)
Bank Charges	(723)	0	(723)	(862)
Depreciation	(7,964)	0	(7,964)	(7,161)

Support Costs

Professional Fees	(7,546)	0	(7,546)	(6,568)
Administration	(6,094)	0	(6,094)	(5,986)

Governance

Governance	(261)	0	(261)	(250)
Total Charitable Activities	(279,923)	0	(279,923)	(248,896)

B3 Other Trading Activities	0	0	0	0
Total Trading Activities	0	0	0	0

B4 Separate Material Item of Expense	0	0	0	0
Total Separate Material Items of Income	0	0	0	0

B5 Other	0	0	0	0
Total Other	0	0	0	0

TOTAL EXPENDITURE	(279,923)	0	(279,923)	(248,896)
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LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS For the Period 1st August 2024 to 31st July 2025

NOTE 6 - DETAILS OF CERTAIN ITEMS OF EXPENDITURE

Note 6.1 - Fees for Examination of the accounts

	This Year £	Last Year £
Independent examiner's fees	250	250
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees paid to independent examiner, e.g. financial advice, consultancy, accountancy services)		0
Total	250	250

NOTE 7 – PAID EMPLOYEES

Note 7.1 - Staff Costs

Total Staff Costs (including Key Management)

	This Year £	Last Year £
Salaries and Wages	200,234	178,098
Employers National Insurance Contributions	6,781	5,149
Workplace Pension Costs	5,912	5,151
Other employee Benefits	0	0
Total	212,927	188,399

Key Management Costs

	This Year £	Last Year £
Salaries and Wages	60,725	33,968
Employers National Insurance Contributions	2,781	1,649
Workplace Pension Costs	1,875	1,572
Other employee Benefits	0	0
Total	65,381	37,190

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Note 7.2 – Average Head Count in the Year

	This Year No	Last Year No
Charitable Activities	13	14

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2024 to 31st July 2025

NOTE 8 – TANGIBLE FIXED ASSETS

	Furniture & Fittings	Office Equipment	Computer Equipment	Total
	£	£	£	£
Cost or Valuation				
At the beginning of the year	28,112	-	5,351	33,463
Additions	4,231	-	3,525	7,756
Disposals	-	-	-	0
At end of the year	32,343	-	8,876	41,219
Depreciation				
At beginning of the year	10,178	-	4,109	14,287
Disposals	-	-	-	0
Depreciation	5,541	-	2,423	7,964
At end of the year	15,719	-	6,532	22,251
Net book value				
Net book value at the beginning of the year	17,934	-	1,241	19,175
Net book value at the end of the year	16,624	-	2,343	18,967

NOTE 9 – DEBTORS AND PREPAYMENTS

	This Year £	Last Year £
Fees from Parents	4,670	4,340
Prepayments/Accrued income	1,753	0
Totals	6,423	4,340

NOTE 10 – INVESTMENTS

	This Year £	Last Year £
Treasury Fixed Term Deposit	175,000	150,000

£175,000 has been deposited into a 6-month fixed term treasury deposit, which is due to mature in January 2026.

NOTE 11 – CASH AT BANK AND IN HAND

	This Year £	Last Year £
Barclays Current	17,344	41,261
Barclays Instant Access savings	67,388	90,101
PayPal	200	200
Petty Cash	280	144
Totals	85,212	131,706

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2024 to 31st July 2025

NOTE 12 – CREDITORS AND ACCRUALS

	This Year £	Last Year £
Trade creditors	3,684	11,411
Accruals and deferred income	250	250
Totals	3,934	11,661

NOTE 13 – TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

The key management was employed under a contract of employment during the year. The employment arrangements were authorised under the charity's governing document and approved by trustees in accordance with the charity's conflict of interest policy.

No trustee expenses have been incurred.

This independent examiner's report relates to the accounts of

LONGTHORPE PRESCHOOL

Charity Commission Registered No: 1031164

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2025.

Responsibilities and Basis of Report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the AAT.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed



Date

20/5/2026

Relevant professional qualification of body:

M AAT

Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

LONGTHORPE PLAYGROUP

England & Wales - Charity number 1031164

Accounts

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2024**

The trustees present their report and independently examined financial statements for the year ended 31st July 2024.

Reference and Administrative Details:

Registered Name:	Longthorpe Playgroup	
Working Name:	Longthorpe Preschool	
Charity No:	1031164	
Operational Address:	The Memorial Hall, 295 Thorpe Road, Longthorpe, Peterborough, PE3 6LU	
Trustees at date of Report:	Chair, Treasurer	Haider Ali
	Secretary	Hannah Bryant
		Ruth Bryant
		Roswana Bibi
		Rachna Digpal
Bankers:	Barclays Bank PLC	
Independent Examiner:	Mark Bedford	
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	11 Belton Road	
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Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2024

Structure, Governance & Management:

The is a membership organisation governed by a constitution which was adopted on 12th July 2006. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

Objects and activities:

The aims of the Preschool 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 the children and their families and promoting public interest in and recognition of such needs in the local area;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The trustees and staff give careful consideration to the Commission's guidance on public benefit when setting objectives and planning activities. All families within the local community are encouraged to use our services. Fees are kept low so that our childcare remains affordable to all. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old.

Achievements and Performance:

Longthorpe Pre School showed a surplus of 94,716 over the financial year ended 31 July 2024. The charity has reviewed the salaries of its employees in line with the current cost of living. This has helped the charity mitigate the recruitment challenge faced by the childcare sector in the country.

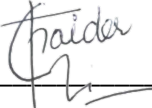
Financial Review:

The Trustees aim to apply all funds received to the charitable objects. The preschools closing balance on 31st July 2024 is £293,560. These funds are earmarked for potential furlough clawbacks and redundancy reserves as well as expansion of operations.

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2024**

Throughout the year our reserve cash balance has remained over the reserve level and set at £75,000 which will cover and account for PILON, a redundancy fund and also rental charges for both sites.

This report has been approved by the Trustees on and has been signed on their behalf by:

Signature:  _____

Full Name: Haider Ali

Date: 30 May 2025

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

STATEMENT OF FINANCIAL ACTIVITIES

For the Period 1st August 2023 to 31st July 2024

	NOTE	UNRESTRICTED FUNDS THIS YEAR	RESTRICTED FUNDS THIS YEAR	TOTAL FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
<u>INCOMING RESOURCES</u>	3	£	£	£	£
Income from:					
Donations	A1	0	0	0	0
Charitable activities	A2	343,612	0	343,612	252,317
Other trading activities	A3	0	0	0	168
Investments	A4	0	0	0	0
Total		<u>343,612</u>	<u>0</u>	<u>343,612</u>	<u>252,485</u>
<u>RESOURCES EXPENDED</u>	5	£	£	£	£
Expenditure on:					
Raising funds	B1	0	0	0	0
Charitable activities	B2	(248,896)	0	(248,896)	(248,620)
Total		<u>(248,896)</u>	<u>0</u>	<u>(248,896)</u>	<u>(248,620)</u>
Net incoming/outgoing resources		<u>94,716</u>	<u>0</u>	<u>94,716</u>	<u>3,865</u>
Transfers between funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net movement in funds		<u>94,716</u>	<u>0</u>	<u>94,716</u>	<u>3,865</u>
Reconciliation of funds:					
Total funds brought forward		198,844	0	198,844	194,979
Total funds carried forward		293,560	0	293,560	198,844

LONGTHORPE PRESCHOOL

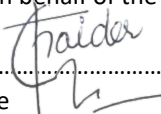
CHARITY COMMISSION REGISTERED NO: 1031164

BALANCE SHEET AS AT 31ST JULY 2024

	NOTE	UNRESTRICTED FUNDS	RESTRICTED INCOME FUNDS	TOTAL THIS YEAR	TOTAL LAST YEAR
		£			
<u>FIXED ASSETS</u>					
Tangible Fixed Assets	8	19,175	0	19,175	9,884
Total Fixed Assets		19,175	0	19,175	9,884
		£			
<u>CURRENT ASSETS</u>					
Debtors and prepayments	9	4,340	0	4,340	7,228
Investments	10	150,000	0	150,000	0
Cash at Bank and in Hand	11	131,706	0	131,706	186,757
Total Current Assets		286,046	0	286,046	193,985
<u>CREDITORS</u>					
Amount Falling Due Within One Year	12	(11,661)	0	(11,661)	(5,025)
<u>TOTAL NET ASSETS OR LIABILITIES</u>		293,560	0	293,560	198,844
<u>FUNDS OF THE CHARITY</u>					
Restricted income funds		0	0	0	0
Unrestricted funds		293,560	0	293,560	198,844
<u>TOTAL FUNDS</u>		293,560	0	293,560	198,844

The notes on pages 3 - 9 form part of these financial statements.

Signed on behalf of the Trustees:

.....
Signature 

Haider Ali
.....
Name

19/05/2025
.....
Date

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2023 to 31st July 2024

NOTE 1 – BASIS OF PREPARATION

The accounts have been prepared in accordance with the applicable accounting standards and comply with SORP FRS102 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There are no material uncertainties related to events or conditions that cast doubt on the charity's ability to continue as a going concern.

The accounts present a true and fair view and the accounting policies adopted are those outlined in Note 2.

No material prior year errors have been identified in the reporting period.

NOTE 2 – ACCOUNTING POLICIES

2.1 INCOME

Recognition of Income These are included in the Statement of Financial Activities (SoFA) when the charity becomes legally entitled to the resources and the amount can be quantified with reasonable accuracy.

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted under FRS 102 SORP or FRS 102.

Grants and Donations Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Volunteer Help The value of any voluntary help is not included in the accounts.

Income from interest This is included in the accounts when receivable.

2.2 EXPENDITURE AND LIABILITIES

Resources Expended Expenditure and liabilities are recognised in the period to which they relate.

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2023 to 31st July 2024

Governance Costs Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. This includes cost of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs Support costs are those costs that, whilst necessary to deliver an activity, do not themselves produce or constitute a direct charitable activity. Support costs include administration functions such as accounting, payroll, and IT.

2.3 FUNDS All incoming and outgoing resources are allocated to the fund to which they relate.

Unrestricted Funds Unrestricted funds can be used in accordance with charitable objectives at the discretion of the Trustees.

Restricted Funds Restricted funds are those funds where the donor has placed a restriction of use that is narrower than the general objects of the charity.

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Depreciation of fixed assets is provided at the rates shown below so as to write off their costs over their expected useful life, as follows:

	<u>Rate</u>	<u>Basis</u>
Furniture and Fittings (to include equipment for children)	25% p.a.	Reducing Balance
Office Equipment	25% p.a.	Reducing Balance
Computer Equipment	33% p.a.	Straight Line

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2023 to 31st July 2024

NOTE 3 - ANALYSIS OF INCOME

	Unrestricted Funds £	Restricted Funds £	Total This Year £	Total Last Year £
A1 Donations				
Donations and gifts	-	-	-	-
Grants from government/other charities	-	-	-	-
Total Donations	-	-	-	-
A2 Charitable Activities				
Nursery Education Funding	256,854	-	256,854	184,033
Local Authority Funding	19,292	-	19,292	5,003
Fees from Parents	67,465	-	67,465	63,228
Other Income	1	-	1	53
Total charitable Activities	343,612	-	343,612	252,317
A3 Other Trading Activities				
Fundraising	-	-	-	168
Total Trading Activities	-	-	-	168
A4 Income from Investments				
Interest Income	-	-	-	-
	-	-	-	-
Total Income from Investments	-	-	-	-
A5 Separate material items of income				
	-	-	-	-
Total Separate Material Items of Income	-	-	-	-
A6 Other				
	-	-	-	-
Total Other	-	-	-	-
TOTAL INCOME	343,612	-	343,612	252,485

Other Information: All income in the prior year was unrestricted.

NOTE 4 - ANALYSIS OF RECEIPTS OF GOVERNMENT GRANTS

There have been no government grants.

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2023 to 31st July 2024

NOTE 5 - ANALYSIS OF EXPENDITURE

B1 Expenditure of Raising funds	Unrestricted Funds £	Restricted Funds £	Total £	Prior year £
Fundraising Expenses	0	0	0	0
Total Expenditure Raising funds	0	0	0	0
B2 Expenditure on Charitable Activities				
<u>Direct Charitable Activities</u>				
Wages including PAYE and Pensions	(188,399)	0	(188,399)	(185,620)
Other Staff Costs	(3,298)	0	(3,298)	(3,566)
Preschool Resources & Activities	(9,160)	0	(9,160)	(10,971)
Premises	(17,373)	0	(17,373)	(21,585)
Consumables	(5,988)	0	(5,988)	(5,307)
Other costs	(3,851)	0	(3,851)	(4,068)
Bank Charges	(862)	0	(862)	(842)
Depreciation	(7,161)	0	(7,161)	(4,248)
<u>Support Costs</u>				
Professional Fees	(6,568)	0	(6,568)	(6,889)
Administration	(5,986)	0	(5,986)	(5,274)
<u>Governance</u>				
Governance	(250)	0	(250)	(250)
Total Charitable Activities	(248,896)	0	(248,896)	(248,620)
B3 Other Trading Activities				
B3 Other Trading Activities	0	0	0	0
Total Trading Activities	0	0	0	0
B4 Separate Material Item of Expense				
B4 Separate Material Item of Expense	0	0	0	0
Total Separate Material Items of Income	0	0	0	0
B5 Other				
B5 Other	0	0	0	0
Total Other	0	0	0	0
TOTAL EXPENDITURE	(248,896)	0	(248,896)	(248,620)

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2023 to 31st July 2024

NOTE 6 - DETAILS OF CERTAIN ITEMS OF EXPENDITURE

Note 6.1 - Fees for Examination of the accounts

	This Year £	Last Year £
Independent examiner's fees	250	250
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees paid to independent examiner, e.g. financial advice, consultancy, accountancy services)		0
Total	250	250

NOTE 7 – PAID EMPLOYEES

Note 7.1 – Staff Costs

	This Year £	Last Year £
Salaries and Wages	164,764	159,071
Social Security Costs	11,702	15,701
Workplace Pension Costs	11,933	10,848
Other employee Benefits	0	0
Total	188,399	185,620

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Note 7.2 – Average Head Count in the Year

	This Year No	Last Year No
Charitable Activities	14	14

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2023 to 31st July 2024

NOTE 8 – TANGIBLE FIXED ASSETS

	Furniture & Fittings	Office Equipment	Computer Equipment	Total
	£	£	£	£
Cost or Valuation				
At the beginning of the year	12,842	-	4,593	17,435
Additions	16,094	-	758	16,852
Disposals	(824)	-	-	(824)
At end of the year	28,112	-	5,351	33,463
Depreciation				
At beginning of the year	4,690	-	2,861	7,551
Disposals	(425)	-	-	(425)
Depreciation	5,913	-	1,248	7,161
At end of the year	10,178	-	4,109	14,287
Net book value				
Net book value at the beginning of the year	8,152	-	1,731	9,883
Net book value at the end of the year	17,934	-	1,241	19,175

NOTE 9 – DEBTORS AND PREPAYMENTS

	This Year £	Last Year £
Fees from Parents	4,340	4,903
Prepayments/Accrued income	0	2,325
Totals	4,340	7,228

NOTE 10 – INVESTMENTS

	This Year £	Last Year £
Treasury Fixed Term Deposit	150,000	0

£150,000 has been deposited into a 6-month fixed term treasury deposit, which is due to mature in January 2025.

NOTE 11 – CASH AT BANK AND IN HAND

	This Year £	Last Year £
Barclays (1)	41,261	11,031
Barclays (2)	0	175,197
Barclays Instant Access savings	90,101	0
PayPal	200	200
Petty Cash	144	329
Totals	131,706	186,757

Barclays (2) has been closed and the balance has been transferred to a Barclays instant access savings account.

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2023 to 31st July 2024

NOTE 12 – CREDITORS AND ACCRUALS

	This Year £	Last Year £
Trade creditors	11,411	4,775
Accruals and deferred income	250	250
Totals	11,661	5,025

NOTE 13 – TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or related entity.

No trustee expenses have been incurred.

LONGTHORPE PLAYGROUP

England & Wales - Charity number 1031164

Accounts

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2023**

The trustees present their report and independently examined financial statements for the year ended 31st July 2023.

Reference and Administrative Details:

Registered Name:	Longthorpe Playgroup	
Working Name:	Longthorpe Preschool	
Charity No:	1031164	
Operational Address:	The Memorial Hall, 295 Thorpe Road, Longthorpe, Peterborough, PE3 6LU	
Trustees at date of Report:	Chair, Treasurer	Haider Ali
	Secretary	Hannah Bryant
		Ruth Bryant
		Roswana Bibi
		Rachna Diggpal
Bankers:	Barclays Bank PLC	
Independent Examiner:	Mark Bedford	
	MJB Financial Services	
	11 Belton Road	
	Stanground	
	Peterborough	
	PE2 8UU	

Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2023

Structure, Governance & Management:

The is a membership organisation governed by a constitution which was adopted on 12th July 2006. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

Objects and activities:

The aims of the Preschool 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 the children and their families and promoting public interest in and recognition of such needs in the local area;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The trustees and staff give careful consideration to the Commission's guidance on public benefit when setting objectives and planning activities. All families within the local community are encouraged to use our services. Fees are kept low so that our childcare remains affordable to all. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old.

Achievements and Performance:

Longthorpe Pre School showed a surplus of 3,865 over the financial year ended 31 July 2023. The charity has reviewed the salaries of its employees in line with the current cost of living. This has helped the charity mitigate the recruitment challenge faced by the childcare sector in the country.


Financial Review:

The Trustees aim to apply all funds received to the charitable objects. The preschools closing balance on 31st July 2023 is £198,844. These funds are earmarked for potential furlough clawbacks and redundancy reserves.

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2023**

Throughout the year our reserve cash balance has remained over the reserve level and set at £74,267 which will cover and account for PILON, a redundancy fund and also rental charges for both sites.

This report has been approved by the Trustees on and has been signed on their behalf by:

Signature:  _____

Full Name: Haider Ali

Date: 29 April 2024

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

STATEMENT OF FINANCIAL ACTIVITIES

For the Period 1st August 2022 to 31st July 2023

	NOTE	UNRESTRICTED FUNDS THIS YEAR	RESTRICTED FUNDS THIS YEAR	TOTAL FUNDS THIS YEAR	TOTAL FUNDS LAST YEAR
<u>INCOMING RESOURCES</u>	3	£	£	£	£
Income from:					
Donations	A1	0	0	0	1,711
Charitable activities	A2	252,317	0	252,317	248,063
Other trading activities	A3	168	0	168	155
Investments	A4	0	0	0	0
Total		<u>252,485</u>	<u>0</u>	<u>252,485</u>	<u>249,929</u>
<u>RESOURCES EXPENDED</u>	5	£	£	£	£
Expenditure on:					
Raising funds	B1	0	0	0	(54)
Charitable activities	B2	(248,620)	0	(248,620)	(213,075)
Total		<u>(248,620)</u>	<u>0</u>	<u>(248,620)</u>	<u>(213,129)</u>
Net incoming/outgoing resources		<u>3,865</u>	<u>0</u>	<u>3,865</u>	<u>36,800</u>
Transfers between funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net movement in funds		<u>3,865</u>	<u>0</u>	<u>3,865</u>	<u>36,800</u>
Reconciliation of funds:					
Total funds brought forward		194,979	0	194,979	158,179
Total funds carried forward		198,844	0	198,844	194,979

LONGTHORPE PRESCHOOL

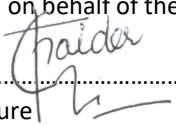
CHARITY COMMISSION REGISTERED NO: 1031164

BALANCE SHEET AS AT 31ST JULY 2023

	NOTE	UNRESTRICTED FUNDS	RESTRICTED INCOME FUNDS	TOTAL THIS YEAR	TOTAL LAST YEAR
		£			
<u>FIXED ASSETS</u>					
Tangible Fixed Assets	8	9,884	0	9,884	5,404
Total Fixed Assets		<u>9,884</u>	<u>0</u>	<u>9,884</u>	<u>5,404</u>
		£			
<u>CURRENT ASSETS</u>					
Debtors and prepayments	9	7,228	0	7,228	4,946
Cash at Bank and in Hand	11	186,757	0	186,757	186,371
Total Current Assets		<u>193,985</u>	<u>0</u>	<u>193,985</u>	<u>191,317</u>
<u>CREDITORS</u>					
Amount Falling Due Within One Year	10	(5,025)	0	(5,025)	(1,742)
<u>TOTAL NET ASSETS OR LIABILITIES</u>		<u>198,844</u>	<u>0</u>	<u>198,844</u>	<u>194,979</u>
<u>FUNDS OF THE CHARITY</u>					
Restricted income funds		0	0	0	0
Unrestricted funds		198,844	0	198,844	194,979
<u>TOTAL FUNDS</u>		<u>198,844</u>	<u>0</u>	<u>198,844</u>	<u>194,979</u>

The notes on pages 3 - 9 form part of these financial statements.

Signed on behalf of the Trustees:


.....
Signature

Haider Ali
.....
Name

29/04/2024
.....
Date

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2022 to 31st July 2023

NOTE 1 – BASIS OF PREPARATION

The accounts have been prepared in accordance with the applicable accounting standards and comply with SORP FRS102 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There are no material uncertainties related to events or conditions that cast doubt on the charity's ability to continue as a going concern.

The accounts present a true and fair view and the accounting policies adopted are those outlined in Note 2.

No material prior year errors have been identified in the reporting period.

NOTE 2 – ACCOUNTING POLICIES

2.1 INCOME

Recognition of Income These are included in the Statement of Financial Activities (SoFA) when the charity becomes legally entitled to the resources and the amount can be quantified with reasonable accuracy.

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted under FRS 102 SORP or FRS 102.

Grants and Donations Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Volunteer Help The value of any voluntary help is not included in the accounts.

Income from interest This is included in the accounts when receivable.

2.2 EXPENDITURE AND LIABILITIES

Resources Expended Expenditure and liabilities are recognised in the period to which they relate.

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2022 to 31st July 2023

Governance Costs Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. This includes cost of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs Support costs are those costs that, whilst necessary to deliver an activity, do not themselves produce or constitute a direct charitable activity. Support costs include administration functions such as accounting, payroll, and IT.

2.3 FUNDS All incoming and outgoing resources are allocated to the fund to which they relate.

Unrestricted Funds Unrestricted funds can be used in accordance with charitable objectives at the discretion of the Trustees.

Restricted Funds Restricted funds are those funds where the donor has placed a restriction of use that is narrower than the general objects of the charity.

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Depreciation of fixed assets is provided at the rates shown below so as to write off their costs over their expected useful life, as follows:

	<u>Rate</u>	<u>Basis</u>
Furniture and Fittings (to include equipment for children)	25% p.a.	Reducing Balance
Office Equipment	25% p.a.	Reducing Balance
Computer Equipment	33% p.a.	Straight Line

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2022 to 31st July 2023

NOTE 3 - ANALYSIS OF INCOME

	Unrestricted Funds £	Restricted Funds £	Total This Year £	Total Last Year £
A1 Donations				
Donations and gifts	-	-	-	1,553
Grants from government/other charities	-	-	-	158
Total Donations	-	-	-	1,711
A2 Charitable Activities				
Nursery Education Funding	184,033	-	184,033	162,487
Local Authority Funding	5,003	-	5,003	9,176
Fees from Parents	63,228	-	63,228	68,985
Other Income	53	-	53	7,415
Total charitable Activities	252,317	-	252,317	248,063
A3 Other Trading Activities				
Fundraising	168	-	168	155
Total Trading Activities	168	-	168	155
A4 Income from Investments				
Interest Income	-	-	-	-
Total Income from Investments	-	-	-	-
A5 Separate material items of income				
	-	-	-	-
Total Separate Material Items of Income	-	-	-	-
A6 Other				
	-	-	-	-
Total Other	-	-	-	-
TOTAL INCOME	252,485	-	252,485	249,929

Other Information: All income in the prior year was unrestricted.
Last year income figures have been adjusted from Receipts and Payments to Accruals for comparison purposes.

NOTE 4 - ANALYSIS OF RECEIPTS OF GOVERNMENT GRANTS

£158 was received in 2021 – 2022 accounting period in respect of Coronavirus Job Retention Scheme (CJRS).

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2022 to 31st July 2023

NOTE 5 - ANALYSIS OF EXPENDITURE

B1 Expenditure of Raising funds	Unrestricted Funds £	Restricted Funds £	Total £	Prior year £
Fundraising Expenses	0	0	0	54
Total Expenditure Raising funds	0	0	0	54

B2 Expenditure on Charitable Activities

Direct Charitable Activities

Wages including PAYE and Pensions	185,620	0	185,620	167,450
Other Staff Costs	3,566	0	3,566	3,109
Preschool Resources & Activities	10,971	0	10,971	5,921
Premises	21,585	0	21,585	15,911
Consumables	5,307	0	5,307	3,715
Other costs	4,068	0	4,068	3,427
Bank Charges	842	0	842	760
Depreciation	4,248	0	4,248	2,245

Support Costs

Professional Fees	6,889	0	6,889	5,694
Administration	5,274	0	5,274	4,584

Governance

Governance	250	0	250	259
Total Charitable Activities	248,620	0	248,620	213,075

B3 Other Trading Activities				
	0	0	0	
Total Trading Activities	0	0	0	0

B4 Separate Material Item of Expense				
	0	0	0	
Total Separate Material Items of Income	0	0	0	0

B5 Other				
	0	0	0	
Total Other	0	0	0	0

TOTAL EXPENDITURE	248,620	0	248,620	213,129
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Other Information: Last year income figures have been adjusted from Receipts and Payments to Accruals for comparison purposes.

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2022 to 31st July 2023

NOTE 6 - DETAILS OF CERTAIN ITEMS OF EXPENDITURE

Note 6.1 - Fees for Examination of the accounts

	This Year £	Last Year £
Independent examiner's fees	250	250
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees paid to independent examiner, e.g. financial advice, consultancy, accountancy services)		0
Total	250	250

NOTE 7 – PAID EMPLOYEES

Note 7.1 – Staff Costs

	This Year £	Last Year £
Salaries and Wages	159,071	144,250
Social Security Costs	15,701	13,293
Workplace Pension Costs	10,848	9,907
Other employee Benefits	0	0
Total	185,620	167,450

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Note 7.2 – Average Head Count in the Year

	This Year No	Last Year No
Charitable Activities	14	14

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2022 to 31st July 2023

NOTE 8 – TANGIBLE FIXED ASSETS

	Furniture & Fittings	Office Equipment	Computer Equipment	Total
	£	£	£	£
Cost or Valuation				
At the beginning of the year	6,322	-	2,385	8,707
Additions	6,520	-	2,208	8,728
Disposals				
At end of the year	12,842	-	4,593	17,435
Depreciation				
At beginning of the year	1,972	-	1,331	3,303
Disposals				
Depreciation	2,718	-	1,531	4,248
At end of the year	4,690	-	2,862	7,551
Net book value				
Net book value at the beginning of the year	4,350	-	1,054	5,404
Net book value at the end of the year	8,152	-	1,731	9,884

NOTE 9 – DEBTORS AND PREPAYMENTS

	This Year £	Last Year £
Fees from Parents	4,903	4,798
Prepayments/Accrued income	2,325	148
Totals	7,228	4,946

There are £1754 fees outstanding from parents for more than 1 year included in the 2022 2023 accounting period.

NOTE 10 – CREDITORS AND ACCRUALS

	This Year £	Last Year £
Trade creditors	4,775	1,492
Accruals and deferred income	250	250
Totals	5,025	1,742

There are no creditors payable in more than 1 year included in above figures.

NOTE 11 – CASH AT BANK AND IN HAND

	This Year £	Last Year £
Barclays (1)	11,031	19,577
Barclays (2)	175,197	165,293
PayPal	200	1,425
Petty Cash	329	76
Totals	186,757	186,371

LONGTHORPE PRESCHOOL

CHARITY COMMISSION REGISTERED NO: 1031164

NOTES TO THE ACCOUNTS

For the Period 1st August 2022 to 31st July 2023

NOTE 12 – TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or related entity.

No trustee expenses have been incurred.

This independent examiner's report relates to the accounts of

LONGTHORPE PRESCHOOL

Charity Commission Registered No: 1031164

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

Responsibilities and Basis of Report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed

M. Bedford

Date

29/4/24

Relevant professional qualification of body: AAT

Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

LONGTHORPE PLAYGROUP

England & Wales - Charity number 1031164

Accounts

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2022**

The trustees present their report and independently examined financial statements for the year ended 31st July 2022.

Reference and Administrative Details:

Registered Name:	Longthorpe Playgroup	
Working Name:	Longthorpe Preschool	
Charity No:	1031164	
Operational Address:	The Memorial Hall, 295 Thorpe Road, Longthorpe, Peterborough, PE3 6LU	
Trustees at date of Report:	Chair, Treasurer	Haider Ali
	Secretary	Willow Worthington
		Ruth Bryant
		Roswana Bibi
		Rachna Diggpal
Bankers:	Barclays Bank PLC	
Independent Examiner:	Mark Bedford	
	MJB Financial Services	
	11 Belton Road	
	Stanground	
	Peterborough	
	PE2 8UU	

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2022**

Structure, Governance & Management:

The is a membership organisation governed by a constitution which was adopted on 12th July 2006. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

Objects and activities:

The aims of the Preschool 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 the children and their families and promoting public interest in and recognition of such needs in the local area;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The trustees and staff give careful consideration to the Commission's guidance on public benefit when setting objectives and planning activities. All families within the local community are encouraged to use our services. Fees are kept low so that our childcare remains affordable to all. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old.

Achievements and Performance:

Longthorpe Pre School showed a surplus of 33,564 over the financial year ended 31 July 2022. The charity has reviewed the salaries of its employees in line with the current cost of living. This has helped the charity mitigate the recruitment challenge faced by the childcare sector in the country.

The School site was inspected by OFSTED in December 2022 and was graded Outstanding.

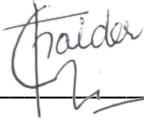
Financial Review:

The Trustees aim to apply all funds received to the charitable objects. The preschools closing balance on 31st July 2022 is £186,371. These funds are earmarked for potential furlough clawbacks and redundancy reserves.

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2022**

Throughout the year our reserve cash balance has remained over the reserve level and set at £74,267 which will cover and account for PILON, a redundancy fund and also rental charges for both sites.

This report has been approved by the Trustees on and has been signed on their behalf by:

Signature:	 _____
Full Name:	Haider Ali
Date:	19 April 2023

LONGTHORPE PLAYGROUP

Registered Charity No: 1031164

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST JULY 2022

	UNRESTRICTED THIS YEAR	TOTAL FUNDS LAST YEAR
<u>RECEIPTS</u>	£	£
NEF Funding	162,487	162,768
Local Authority Funding	9,176	13,580
Fees	65,960	31,388
Other Funding	10,350	38,951
Other Income	223	23
Bank Interest	0	0
Fund Raising and Donations	1,708	920
TOTAL RECEIPTS	249,904	247,630
<u>DIRECT PAYMENTS</u>		
Wages inc HMRC payments	(167,963)	(142,069)
Resources for Children	(6,983)	(2,522)
Resources for Setting	(3,949)	(6,397)
Food and Drink	(2,872)	(1,940)
Consumables	(913)	(863)
TOTAL DIRECT PAYMENTS	(182,680)	(153,791)
<u>ADMINISTRATIVE PAYMENTS</u>		
Training Total	(1,025)	(420)
Other Staff Costs	(1,464)	(1,331)
Premises	(15,911)	(12,983)
Fees and Subscriptions	(8,771)	(6,044)
Administration	(4,932)	(2,951)
Other Costs	(743)	(2,627)
Bank Charges	(760)	(425)
Fundraising	(54)	0
TOTAL ADMINISTRATIVE PAYMENTS	(33,660)	(26,781)
Net of Receipts/(Payments)	33,564	67,058
Balance b/fwd	152,807	85,749
Balance c/fwd	186,371	152,807

LONGTHORPE PLAYGROUP

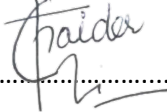
Registered Charity No: 1031164

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2022

	UNRESTRICTED THIS YEAR	TOTAL FUNDS LAST YEAR
<u>CASH FUNDS</u>	£	£
Barclays (Current)	19,577	5,888
Barclays (Savings)	165,293	144,889
Pay Pal	1,425	1,808
Petty Cash	76	222
Total Cash Funds	186,371	152,807
 <u>OTHER ASSETS</u>		
Fees	4,798	4,773
Overpayment of NurseryCam invoices	234	0
	234	0
 <u>LIABILITIES</u>		
PAYE	0	660
Independent Examination	250	250
Peterborough City Council training invoices	630	0
	880	910

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature

Haider Ali
.....
Name

NOTES

1. The trustees did not receive any remuneration or reimbursements.

This independent examiners report relates to the accounts of

LONGTHORPE PLAYGROUP

Charity Commission Registered No: 1031164

Accounts are prepared for the year ended 31st July 2022

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

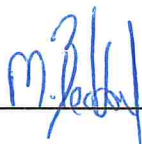
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

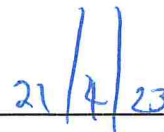
Or

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

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

LONGTHORPE PLAYGROUP

England & Wales - Charity number 1031164

Accounts

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2021**

The trustees present their report and independently examined financial statements for the year ended 31st July 2021.

Reference and Administrative Details:

Registered Name:	Longthorpe Playgroup	
Working Name:	Longthorpe Preschool	
Charity No:	1031164	
Operational Address:	The Memorial Hall, 295 Thorpe Road, Longthorpe, Peterborough, PE3 6LU	
Trustees at date of Report:	Chair	Haider Ali
	Secretary	Willow Worthington
	Treasurer	Jennifer Penman
		Naureen Akhtar
		Ruth Bryant
		Roswana Bibi
	Rachna Digpal	
Bankers:	Barclays Bank PLC	
Independent Examiner:	Mark Bedford	
	MJB Financial Services	
	11 Belton Road	
	Stanground	
	Peterborough	
	PE2 8UU	

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2021**

Structure, Governance & Management:

The is a membership organisation governed by a constitution which was adopted on 12th July 2006. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

Objects and activities:

The aims of the Preschool 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 the children and their families and promoting public interest in and recognition of such needs in the local area;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The trustees and staff give careful consideration to the Commission's guidance on public benefit when setting objectives and planning activities. All families within the local community are encouraged to use our services. Fees are kept low so that our childcare remains affordable to all. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old.

Achievements and Performance:

Longthorpe Pre School showed a surplus of 67,058 over the financial year ended 31 July 2021. This has primarily been the result of increased occupancy which resulted in a year on year increase of £33,431 in Turnover.

Cost savings measures introduced in the previous year continued to remain effective and are a testament to the hard work put in by the management.

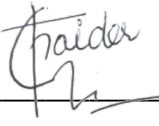
Financial Review:

The Trustees aim to apply all funds received to the charitable objects. The preschools closing balance on 31st July 2021 is £152,807. These funds are earmarked towards potential furlough clawbacks and redundancy reserves.

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2021**

Throughout the year our reserve cash balance has remained over the reserve level and set at £37,029 which will cover and account for one month's staff wages a redundancy fund and also rental charges for both sites.

This report has been approved by the Trustees on and has been signed on their behalf by:

Signature:	 _____
Full Name:	Haider Ali
Date:	31 March 2022

LONGTHORPE PLAYGROUP

Registered Charity No: 1031164

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST JULY 2021

	UNRESTRICTED THIS YEAR	TOTAL FUNDS LAST YEAR
<u>RECEIPTS</u>	£	£
NEF Funding	162,768	139,647
Local Authority Funding	13,580	3,326
Fees	31,388	36,558
Other Funding	38,951	33,841
Other Income	23	22
Bank Interest	0	2
Fund Raising and Donations	920	803
TOTAL RECEIPTS	247,630	214,199
<u>DIRECT PAYMENTS</u>		
Wages inc HMRC payments	(142,069)	(141,471)
Resources for Children	(2,522)	(4,126)
Resources for Setting	(6,397)	(2,934)
Food and Drink	(1,940)	(2,163)
Consumables	(863)	(698)
TOTAL DIRECT PAYMENTS	(153,791)	(151,392)
<u>ADMINISTRATIVE PAYMENTS</u>		
Training Total	(420)	(1,715)
Other Staff Costs	(1,331)	(1,329)
Premises	(12,983)	(11,996)
Fees and Subscriptions	(6,044)	(8,769)
Administration	(2,951)	(2,324)
Other Costs	(2,627)	(122)
Bank Charges	(425)	(163)
Fundraising	0	(22)
TOTAL ADMINISTRATIVE PAYMENTS	(26,781)	(26,440)
Net of Receipts/(Payments)	67,058	36,367
Balance b/fwd	85,749	49,382
Balance c/fwd	152,807	85,749

LONGTHORPE PLAYGROUP

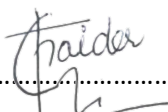
Registered Charity No: 1031164

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2021

	UNRESTRICTED THIS YEAR	TOTAL FUNDS LAST YEAR
<u>CASH FUNDS</u>	£	£
Barclays (Current)	5,888	28,518
Barclays (Savings)	144,889	57,047
Pay Pal	1,808	0
Petty Cash	222	184
Total Cash Funds	152,807	85,749
 <u>OTHER ASSETS</u>		
Prepaid Rent	0	0
	0	0
 <u>LIABILITIES</u>		
PAYE	660	387
Independent Examination	250	380
Insurance	2,192	0
	3,102	767

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature

Haider Ali
.....
Name

NOTES

1. The trustees did not receive any remuneration or reimbursements.
2. PAYE is paid quarterly. The amounts shown above are in respect of PAYE due May 2020 (last year and July 2021 (this year).

This independent examiners report relates to the accounts of

LONGTHORPE PLAYGROUP

Charity Commission Registered No: 1031164

Accounts are prepared for the year ended 31st July 2021

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

Or

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

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

LONGTHORPE PLAYGROUP

England & Wales - Charity number 1031164

Accounts

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2020**

The trustees present their report and independently examined financial statements for the year ended 31st July 2020.

Reference and Administrative Details:

Registered Name:	Longthorpe Playgroup	
Working Name:	Longthorpe Preschool	
Charity No:	1031164	
Operational Address:	The Memorial Hall, 295 Thorpe Road, Longthorpe, Peterborough, PE3 6LU	
Trustees at date of Report:	Chair	Haider Ali
	Secretary	Rachna Diggpal
	Treasurer	Jennifer Penman
		Naureen Akhtar
		Ruth Bryant
		Roswana Bibi
		Willow Worthington

Other Trustees who have served in the year: Wayne Daly, Tara Hall

Bankers: Barclays Bank PLC

Independent Examiner: Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2020

Structure, Governance & Management:

The is a membership organisation governed by a constitution which was adopted on 12th July 2006. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

Objects and activities:

The aims of the Preschool 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:

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- (b) encouraging the study of the needs of the children and their families and promoting public interest in and recognition of such needs in the local area;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The trustees and staff give careful consideration to the Commission's guidance on public benefit when setting objectives and planning activities. All families within the local community are encouraged to use our services. Fees are kept low so that our childcare remains affordable to all. All children are eligible for Nursery Education Funding, which is provided by the Local Authority, the term after they become 3 years old.

Achievements and Performance:

Financially Longthorpe Pre School showed a surplus of 36,367 over the financial year ended 31 July 2020.

Turnover increased by £29,774 due additional grants from the Government to support the charity through Covid. Costs decreased by only £17,158 over this financial year, due to rent relief and lower staff costs.

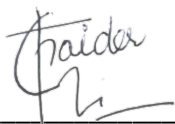
Financial Review:

The Trustees aim to apply all funds received to the charitable objects. The preschools closing balance on 31st July 2020 is £85,749.

**Longthorpe Playgroup
Trustee Annual Report
For the year ended 31st July 2020**

Throughout the year our reserve cash balance has remained over the reserve level and set at £37,029 which will cover and account for one month's staff wages a redundancy fund and also rental charges for both sites.

This report has been approved by the Trustees on and has been signed on their behalf by:

Signature:	 _____
Full Name:	Haider Ali
Date:	09 March 2021

LONGTHORPE PLAYGROUP

Registered Charity No: 1031164

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST JULY 2020

	UNRESTRICTED THIS YEAR	TOTAL FUNDS LAST YEAR
<u>RECEIPTS</u>	£	£
NEF Funding	139,647	122,595
Local Authority Funding	3,326	4,360
Fees	36,558	56,183
Other Funding	33,841	527
Other Income	22	0
Bank Interest	2	0
Fund Raising and Donations	803	760
TOTAL RECEIPTS	<u>214,199</u>	<u>184,425</u>
<u>DIRECT PAYMENTS</u>		
Wages inc Inland Revenue payments	(141,471)	(146,138)
Resources for Children	(4,126)	(6,891)
Resources for Setting	(2,934)	(2,474)
Food and Drink	(2,163)	(3,365)
Consumables	(698)	(720)
TOTAL DIRECT PAYMENTS	<u>(151,392)</u>	<u>(159,588)</u>
<u>ADMINISTRATIVE PAYMENTS</u>		
Training Total	(1,715)	(345)
Other Staff Costs	(1,329)	(1,775)
Resources for Outside Area	0	(292)
Premises	(11,996)	(21,574)
Fees and Subscriptions	(8,769)	(8,890)
Administration	(2,324)	(2,209)
Other Costs	(122)	(84)
Bank Charges	(163)	(144)
Fundraising	(22)	(89)
TOTAL ADMINISTRATIVE PAYMENTS	<u>(26,440)</u>	<u>(35,402)</u>
Net of Receipts/(Payments)	36,367	(10,565)
Balance b/fwd	49,382	59,947
Balance c/fwd	<u>85,749</u>	<u>49,382</u>

LONGTHORPE PLAYGROUP

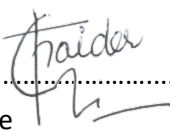
Registered Charity No: 1031164

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2020

	UNRESTRICTED THIS YEAR	TOTAL FUNDS LAST YEAR
<u>CASH FUNDS</u>	£	£
Barclays (Current)	28,518	43,418
Barclays (OOH)	57,047	5,332
Petty Cash	184	134
Fees Float	0	498
Total Cash Funds	85,749	49,382
 <u>OTHER ASSETS</u>		
Prepaid Rent	0	500
	0	500
 <u>LIABILITIES</u>		
PAYE	Note 2 387	778
Independent Examination	380	380
	767	1,158

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

.....
Signature 

Haider Ali
.....
Name

NOTES

1. In the 2018-19 Financial year the trustees did not receive any remuneration or reimbursements. They did receive a total of £53.00 in gift cards as thank you gifts.
2. PAYE is paid quarterly. The amounts shown above are in respect of PAYE due May 2020 (this year) July 2019 (last year)



Financial Services
INDEPENDENT EXAMINER
www.mjbfinancialservices.co.uk

Mrs Sharon Lacey
SL Additions
Longthorpe Playgroup
5 Lancing Close
Werrington
Peterborough

17 October 2020

Dear Sharon

Independent Examination

I examined the presented accounts and available accounting records & Xero Accounting Software of Longthorpe Pre-School for this financial year ended 31 July 2020.

I am really pleased their Debtors now seem to be under control as per your email referencing a total debt as at year end £577.

For next year as at 31.7.2021 please can you ask the pre school to run in Xero Accounts receivables or a Sales Aged Summary report(s) so I can see what the unpaid figure was on the year end date. These will need to be ran just before they close down the ledgers for the financial year (otherwise they will be overwritten as news ales and payments go on the system thereafter).

I have figured out what reports in Xero I will run to do my full independent examination next year. I will perform various 'spot' checks on both receipts and payments and perform a full bank reconciliation. I will also do some checks and balances of my own in Xero to ensure everything is ok.

The only things I did pick up on was no image or invoice behind the insurance renewal £2,342.45 on account code 433. It also looks like a transaction on 16 Oct £28.99 for HP Instant ink was not reconciled in the bank until 10 Feb 2020 (on OOH Bank account)?

**Mark Bedford, MAAT, MJB Financial Services, 11 Belton Road,
Stanground, Peterborough, PE2 8UU, 01733 344707, 07765088983
Email: mark@mjbfinancialservices.co.uk
Licensed & Regulated by AAT Practice number 6387**

I presume next year you will still complete the R+P and SOAL for Charity Commission. Will you also provide me with your payroll summary sheets (as you did this year from March onwards)? If so I can then cross check back to Xero Detailed account transaction report.

I can complete and sign the Independent Examiners report after the Trustees have signed the accounts off as normal.

Yours sincerely

Mark Bedford
MAAT
MJB Financial Services

**Mark Bedford, MAAT, MJB Financial Services, 11 Belton Road,
Stanground, Peterborough, PE2 8UU, 01733 344707, 07765088983
Email: mark@mjbfinancialservices.co.uk
Licensed & Regulated by AAT Practice number 6387**