

**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	

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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:

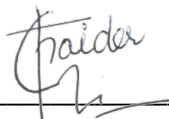
The Trustees aim to apply all funds received to the charitable objects. The preschools closing balance on 31st July 2021 is £152,807. These funds are earmarked towards potential furlough clawbacks and redundancy reserves.

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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:

A handwritten signature in black ink, appearing to read 'Haider', written over a horizontal line.

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

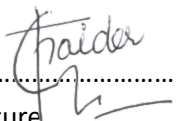
Registered Charity No: 1031164

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	Note 2 660	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;
- 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