

**Longthorpe Playgroup  
Trustee Annual Report  
For the year ended 31<sup>st</sup> July 2022**

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The trustees present their report and independently examined financial statements for the year ended 31<sup>st</sup> 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 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 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.

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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:



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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**

	<b>UNRESTRICTED THIS YEAR</b>	<b>TOTAL FUNDS LAST YEAR</b>
<b><u>RECEIPTS</u></b>	<b>£</b>	<b>£</b>
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
<b>TOTAL RECEIPTS</b>	<b>249,904</b>	<b>247,630</b>
<b><u>DIRECT PAYMENTS</u></b>		
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)
<b>TOTAL DIRECT PAYMENTS</b>	<b>(182,680)</b>	<b>(153,791)</b>
<b><u>ADMINISTRATIVE PAYMENTS</u></b>		
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
<b>TOTAL ADMINISTRATIVE PAYMENTS</b>	<b>(33,660)</b>	<b>(26,781)</b>
Net of Receipts/(Payments)	33,564	67,058
Balance b/fwd	152,807	85,749
<b>Balance c/fwd</b>	<b>186,371</b>	<b>152,807</b>

**LONGTHORPE PLAYGROUP**

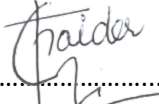
Registered Charity No: 1031164

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2022**

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

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 31<sup>st</sup> 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;

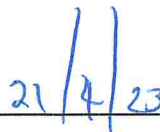
Or

(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