

LONG BUCKBY PRE-SCHOOL

England & Wales · Charity number 1033171

Details

Other names LONG BUCKBY BAPTIST CHURCH PLAYGROUP

Status Registered

Legal form Other

Registered 1994-02-23

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

Contact

Address Long Buckby Pre School
Baptist Church
Market Place
Long Buckby
Northampton
NN6 7RR

Phone 01327844785

Email longbuckbypreschool@outlook.com

Website www.longbuckbypreschool.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Sessional Pre-School

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£74,654	£83,360	-	-
2023-08-31	£99,422	£91,114	-	-
2022-08-31	£80,461	£67,678	-	-
2021-08-31	£73,351	£53,992	-	-
2020-08-31	£97,252	£91,482	-	-

Trustees

Name	Role	Appointed
David Michael McCabe	Chair	2025-06-25
Lucy Ann Primrose Macleod		2023-06-12
MRS W MORRISON		2012-04-16
Susan Groves		2025-03-20

LONG BUCKBY PRE-SCHOOL

England & Wales - Charity number 1033171

Accounts



Trustees' Annual Report for the period

From **1st September 2023** To **31st August 2024**

Charity name: **Long Buckby Preschool**

Charity registration number: **1033171**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity employs a staff of as many as eight practitioners (depending on number of students enrolled) including a manager and deputy manager. Renting a room from the local Baptist church, we provide preschool education and childcare for two to five year olds during weekdays and school term-time, Monday to Friday, 9am-3pm.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the 2023-2024 academic year, Long Buckby Preschool continued to provide high-quality and safe preschool education and childcare to residents of Long Buckby village and the surrounding area. We were also able to provide support for children with special educational needs to participate in preschool activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The position at the end of this period is viable, with sufficient funds to cover operating expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold savings to indemnify trustees in the event of the charity acquiring large financial liabilities, as we are unincorporated at this time, and to cover operational costs in the event of a significant reduction in income.
Amount of reserves held	Para 1.22	£45085
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk to the charity is if enrollment numbers decline, reducing our income from fees and local government childcare funding. However enrollment numbers remained healthy throughout this period.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our funding sources include: * collecting fees from parents * receive funding from local government as part of parent's entitlement to free childcare for 2 and 3 year olds * additional funding via the pupil premium for children from lower income households * additional funding from local government for children with special educational needs * fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not maintain investments, beyond holding its reserves in an instant access savings account.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, as drafted by the Early Years Alliance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually at an Annual General Meeting by members of the charity, or else co-opted by the committee of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees have enhanced CRB checks and EY2 checks for eligibility with Ofsted.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has membership of and is advised by the Early Years Alliance.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Long Buckby Pre-school
Other name the charity uses	Long Buckby Preschool
Registered charity number	1033171
Charity's principal address	Long Buckby Preschool Market Square Long Buckby Northants NN6 7RR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)				
	Type of adviser	Name	Address	
Name of chief executive or names of senior staff members (Optional information)				
	Lucy Macleod			

Exemptions from disclosure

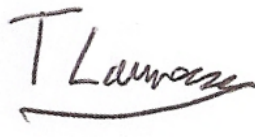
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

		Signature(s)		
		Full name(s)	Thomas Lawrence	Rhoda Thomas
		Position (eg Secretary, Chair, etc)	Chair	Treasurer
		Date	13/06	

Profit and Loss

Long Buckby Pre School For the year ended 31 August 2025

2025

Turnover

2yr Funding	12,132.70
Council funding payment	29,490.44
Interest Income	1,061.87
Total Turnover	42,685.01

Cost of Sales

Cost of Goods Sold	30.47
Direct Expenses	2,541.44
Physically Active	141.66
Resources	540.91
Total Cost of Sales	3,254.48

Gross Profit

39,430.53

Administrative Costs

Audit & Accountancy fees	106.00
Bank Fees	(14.00)
Cleaning	1,083.37
Employers National Insurance	1,904.98
General Expenses	831.31
IT Software and Consumables	843.65
Pensions Costs	234.96
Printing & Stationery	248.10
Rent	2,107.44
Repairs & Maintenance	159.18
Salaries	50,304.13
Staff Training	(140.74)
Staff uniforms	364.59
Subscriptions	1,162.98
Telephone & Internet	584.07
Travel - National	176.15
Total Administrative Costs	59,956.17

Operating Profit

(20,525.64)

Other Income

Committee fundraising income	190.60
Donations	11.25
Parents Fees and additional costs	10,842.25
Total Other Income	11,044.10

Profit on Ordinary Activities Before Taxation	(9,481.54)
Profit after Taxation	(9,481.54)

Jo Watson
Vandyplank House
9 High Street
Long Buckby
Northants, NN6 RE

Mrs Rhoda Thomas
Long Buckby Preschool
Market Square
Long Buckby
Northants
NN6 7RR

10th June 2025

Dear Rhoda,

I can confirm that no matters have come to my attention in connection with the examination of the paperwork supplied, 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.

Kind regards,

A handwritten signature in black ink, appearing to read 'Jo Watson', with a stylized flourish at the end.

Jo Watson

LONG BUCKBY PRE-SCHOOL

England & Wales - Charity number 1033171

Accounts



Trustees' Annual Report for the period

From 1st September 2022 To 31st August 2023

Charity name: Long Buckby Preschool

Charity registration number: 1033171

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:</p> <p>(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;</p> <p>(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;</p> <p>(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity employs a staff of as many as eight practitioners (depending on number of students enrolled) including a manager and deputy manager. Renting a room from the local Baptist church, we provide preschool education and childcare for two to five year olds during weekdays and school term-time, Monday to Friday, 9am-3pm.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Our trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the 2022-2023 academic year, Long Buckby Preschool continued to provide high-quality and safe preschool education and childcare to residents of Long Buckby village and the surrounding area. We were also able to provide support for children with special educational needs to participate in preschool activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The position at the end of this period is viable, with sufficient funds to cover operating expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold savings to indemnify trustees in the event of the charity acquiring large financial liabilities, as we are unincorporated at this time, and to cover operational costs in the event of a significant reduction in income.
Amount of reserves held	Para 1.22	£59,534
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk to the charity is if enrollment numbers decline, reducing our income from fees and local government childcare funding. However enrollment numbers remained healthy throughout this period.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our funding sources include: <ul style="list-style-type: none"> * collecting fees from parents * receive funding from local government as part of parent's entitlement to free childcare for 2 and 3 year olds * additional funding via the pupil premium for children from lower income households * additional funding from local government for children with special educational needs * fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not maintain investments, beyond holding its reserves in an instant access savings account.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, as drafted by the Early Years Alliance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually at an Annual General Meeting by members of the charity, or else co-opted by the committee of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees have enhanced CRB checks and EY2 checks for eligibility with Ofsted.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has membership of and is advised by the Early Years Alliance.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Long Buckby Pre-school
Other name the charity uses	Long Buckby Preschool
Registered charity number	1033171
Charity's principal address	Long Buckby Preschool Market Square Long Buckby Northants NN6 7RR

Names of the charity trustees who manage the charity					
		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Sarah O'Shea	Treasurer (06 July 2022 - 18 January 2023)	06 July 2022 - 18 January 2023	
	2	Thomas Lawrence	Chair	whole year	
	3	Lianne Schofield	Secretary (07 Feb 2023 - 29 June 2023)	06 July 2022 - 29 June 2023	
	4	Wendy Morrison		whole year	
	5	Mickalla Maxwell		06 July 2022 - 08 September 2022	
	6	Michael O'Neil	Secretary (06 July 2022 - 16 September 2022)	06 July 2022 - 16 September 2022	
	7	Lynda Allibone		06 July 2022 - 28 September 2022	
	8	Jente Thornton		06 July 2022 - 02 December 2022	
	9	Natalie Sheldon	Secretary (16 September 2022 - 23 January 2023)	06 July 2022 - 23 January 2023	
	10	Stacey Shirley	Treasurer (07 Feb 2023 - 29 June 2023)	06 July 2022 - 29 June 2023	
	11	Dawn Willetts		06 July 2022 - 29 June 2023	
	12	Natasha Davies		06 July 2022 - 29 June 2023	
	13	Lucy Macleod	Treasurer (29 June 2023 onwards)	29 June 2023 onwards	
	14	Theresa O'Shea		29 June 2023 onwards	
	15	Samantha Waters	Secretary (29 June 2023 onwards)	29 June 2023 onwards	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)				
Type of adviser	Name	Address		
Bookkeeper	Rhoda Thomas	6 Watts Way, Long Buckby, Northampton NN6 7QX		
Name of chief executive or names of senior staff members (Optional information)				
Lucy Macleod				

Exemptions from disclosure

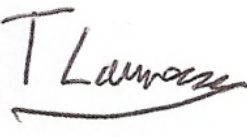
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

		Signature(s)		
		Full name(s)	Thomas Lawrence	Stacey Shirley
		Position (eg Secretary, Chair, etc)	Chair	Treasurer
		Date	29/06/2023	

Profit and Loss

Long Buckby Pre School For the year ended 31 August 2023

2023

Turnover

Council funding payment	81,351.37
Interest Income	1,584.66
Total Turnover	82,936.03

Cost of Sales

Direct Expenses	665.06
Direct Wages	38,949.88
Physically Active	791.26
Resources	401.90
Total Cost of Sales	40,808.10

Gross Profit

42,127.93

Administrative Costs

Audit & Accountancy fees	308.00
Charitable and Political Donations	(77.78)
Cleaning	593.45
Committee fundraising costs	81.91
Employers National Insurance	(289.80)
ESPO	526.55
General Expenses	282.97
Interest Paid	(100.37)
IT Software and Consumables	3,388.80
Pensions Costs	1,380.29
Printing & Stationery	22.90
Rent	3,597.75
Repairs & Maintenance	50.00
Salaries	37,813.64
Staff Training	542.00
Staff uniforms	97.54
Subscriptions	899.20
Telephone & Internet	1,241.22
Trip costs	25.00
Total Administrative Costs	50,383.27

Operating Profit

(8,255.34)

Other Income

Committee fundraising income	42.00
Donations	123.71
Parents Fees and additional costs	16,337.26

2023

PETTYCASH	24.60
Total Other Income	16,527.57
Profit on Ordinary Activities Before Taxation	8,272.23
Profit after Taxation	8,272.23

Jo Watson
Vandyplank House
9 High Street
Long Buckby
Northants, NN6 RE

Mrs Rhoda Thomas
Long Buckby Preschool
Market Square
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NN6 7RR

29th July 2024

Dear Rhoda,

I can confirm that no matters have come to my attention in connection with the examination of the paperwork supplied, 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.

Kind regards,

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Jo Watson

LONG BUCKBY PRE-SCHOOL

England & Wales - Charity number 1033171

Accounts



Trustees' Annual Report for the period

From **1st September 2021** To **31st August 2022**

Charity name: **Long Buckby Preschool**

Charity registration number: **1033171**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity employs a staff of as many as eight practitioners (depending on number of students enrolled) including a manager and deputy manager. Renting a room from the local Baptist church, we provide preschool education and childcare for two to five year olds during weekdays and school term-time, Monday to Friday, 9am-3pm.
Statement confirming	Para 1.18	Our trustees have complied with

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		their duty to have due regard to the commission’s public benefit guidance when exercising any powers or duties to which the guidance is relevant.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the 2021-2022 academic year, Long Buckby Preschool continued to provide high-quality and safe preschool education and childcare to residents of Long Buckby village and the surrounding area. We were also able to provide support for children with special educational needs to participate in preschool activities.

Additional information (optional)

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Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The position at the end of this period is viable, with sufficient funds to cover operating expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold savings to indemnify trustees in the event of the charity acquiring large financial liabilities, as we are unincorporated at this time, and to cover operational costs in the event of a significant reduction in income.
Amount of reserves held	Para 1.22	£57,848
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk to the charity is if enrollment numbers decline, reducing our income from fees and local government childcare funding. However enrollment numbers remained healthy throughout this period.

Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, as drafted by the Early Years Alliance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually at an Annual General Meeting by members of the charity, or else co-opted by the committee of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees have enhanced CRB checks and EY2 checks for eligibility with Ofsted.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has membership of and is advised by the Early Years Alliance.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Long Buckby Pre-school
Other name the charity uses	Long Buckby Preschool
Registered charity number	1033171

Charity's principal address	Long Buckby Preschool Market Square Long Buckby Northants NN6 7RR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marc Sabaliouskas	Chair (to 6th July 2022)	01 September 2021 - 06 July 2022	
2	Sarah O'Shea	Treasurer	whole year	
3	Thomas Lawrence	Secretary (01 September 2021 - 06 July - 2022) Chair (06 July 2022 onwards)	whole year	
4	Lianne Schofield	Secretary (07 Feb 2023 onwards)	whole year	
5	Wendy Morrison		whole year	
6	Shannon Vine		01 September 2021 - 06 July 2022	
7	Aga Gooney		01 September 2021 - 06 July 2022	
8	Lauren Maxwell		01 September 2021 - 06 July 2022	
9	Hayley Johnson		01 September 2021 - 06 July 2022	
10	Emily Fletcher		01 September 2021 - 06 July 2022	
11	Claire Emery		01 September 2021 - 06 July 2022	
12	Mickalla Maxwell		06 July 2022 - 08 September 2022	
13	Michael O'Neil	Secretary (06 July 2022 - 16 September 2022)	06 July 2022 - 16 September 2022	
14	Lynda Allibone		06 July 2022 - 28 September 2022	
15	Jente Thornton		06 July 2022 - 02 December 2022	
16	Natalie Sheldon	Secretary (16 September 2022 - 23 January 2023)	06 July 2022 - 23 January 2023	
17	Stacey Shirley	Treasurer (07 Feb 2023 onwards)	06 July 2022 -	
18	Dawn Willetts		06 July 2022 -	
19	Natasha Davies		06 July 2022 -	
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bookkeeper	Rhoda Thomas	6 Watts Way, Long Buckby, Northampton NN6 7QX

Name of chief executive or names of senior staff members (Optional information)

Lucy Macleod

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

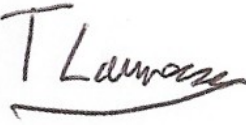
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Thomas Lawrence	Stacey Shirley
-----------------	----------------

Position (eg
Secretary, Chair, etc)

Chair	Treasurer
-------	-----------

Date

29/06/2023

Profit and Loss

Long Buckby Pre School For the year ended 31 August 2022

2022

Turnover

2yr Funding	823.73
3Yr+ Funding	4,507.66
Additional Parental Costs	426.08
Council funding payment	74,459.57
Other Revenue	50.00
Pupil Premium	194.78
Total Turnover	80,461.82

Cost of Sales

Cost of Goods Sold	115.00
Direct Expenses	595.57
Direct Wages	10,167.68
Physically Active	146.67
Resources	133.53
Total Cost of Sales	11,158.45

Gross Profit

69,303.37

Administrative Costs

Audit & Accountancy fees	247.00
Charitable and Political Donations	(29.22)
Cleaning	973.39
Committee fundraising costs	75.00
Consulting	1,825.85
ESPO	629.65
General Expenses	368.62
Interest Paid	(32.98)
IT Software and Consumables	242.02
Pensions Costs	1,622.75
Rent	5,572.08
Salaries	52,136.04
Staff leaving contribution	15.00
Staff Training	919.31
Staff uniforms	470.39
Subscriptions	1,014.70
Telephone & Internet	1,266.96
Travel - National	30.00
Trip costs	332.35
Total Administrative Costs	67,678.91

Operating Profit

1,624.46

Other Income

Committee fundraising income	875.62
Donations	90.18
Parents Fees and additional costs	23,523.72
PETTYCASH	0.80
Total Other Income	24,490.32
Profit on Ordinary Activities Before Taxation	26,114.78
Profit after Taxation	26,114.78

Jo Watson
Vandyplank House
9 High Street
Long Buckby
Northants, NN6 RE

Mrs Rhoda Thomas
Long Buckby Preschool
Market Square
Long Buckby
Northants
NN6 7RR

26th June 2023

Dear Rhoda,

I can confirm that no matters have come to my attention in connection with the examination of the paperwork supplied, 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.

Kind regards

A handwritten signature in black ink, appearing to read 'Jo Watson', with a stylized flourish at the end.

Jo Watson

LONG BUCKBY PRE-SCHOOL

England & Wales - Charity number 1033171

Accounts

Long Buckby Preschool 1033171

End of Year Financial Statements

Year ending 31st August 2021

	Unrestricted Funds	Restricted Funds	Reserves	Total Funds	2020-21 Total Funds
Income					
Income from the sale of capital assets					
Grants and income					
Income from the sale of fixed assets					
Income from trading activities					
Other income					
Income from other sources					
Total income	72,287			72,287	64,287
Expenditure					
Expenditure on the provision of services					
Expenditure on capital assets					
Other expenditure					
Total expenditure	22,242			22,242	21,242
Net increase / (decrease) in unrestricted funds	50,045			50,045	43,045
Reserves					
Reserves					
Income Reserve					
Capital Reserve					
Other Reserves					
Total Reserves	18,200			18,200	18,200
Total funds brought forward	2,970	18,200		21,170	21,170
Total funds carried forward	21,300	18,200		39,500	39,500
Expenditure by					
Unrestricted					
Capital fund	22,242			22,242	21,242
Reserves					
Income	6,000			6,000	6,000
Capital	12,200			12,200	12,200
Other	1,000			1,000	1,000
Total	19,200			19,200	19,200
Reserves					
Income					
Capital					
Other					
Total					

- Introduction

<Replace this paragraph with text appropriate to your organisation.>

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	2,699	—	—	2,699	2,670
Income from charitable activities	2,691	—	—	2,691	5,382
Other trading activities	67,680	—	—	67,680	61,611
Other income	279	—	—	279	123
Total income	73,351	—	—	73,351	69,787
Expenditure on:					
Raising funds	625	—	—	625	288
Expenditure on charitable activities	203	—	—	203	645
Other expenditure	53,162	—	—	53,162	76,229
Total expenditure	53,992	—	—	53,992	77,164
Net income / (expenditure) resources before transfer	19,359	—	—	19,359	(7,376)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	19,359	—	—	19,359	(7,376)
Total funds brought forward	3,950	43,699	—	47,649	55,026
Total funds carried forward	23,309	43,699	—	67,008	47,649
Represented by					
Unrestricted					
General fund	29,181	—	—	29,181	9,557
Designated					
Deel	(637)	—	—	(637)	(637)
High Needs	(262)	—	—	(262)	(262)
Pension reserves	(6,552)	—	—	(6,552)	(5,323)
Pupil Premium	1,154	—	—	1,154	(151)
Training	425	—	—	425	767
Restricted					
Pension reserves	—	43,699	—	43,699	43,699

Balance sheet

Class and code	Description	This year	Last year
Current assets			
100	Current Account	29,189	9,832

200	Deposit Account	37,815	37,815
300	Petty Cash	3	1
	Total Current assets	67,008	47,649
Reserves			
	Excess / (deficit) to date	19,359	—
Z01	Starting balances	47,649	47,649
	Total Reserves	67,008	47,649
Represented by funds			
	Unrestricted	29,181	9,557
	Designated	(5,872)	(5,607)
	Restricted	43,699	43,699
	Endowment	—	—
	Total	67,008	47,649

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand					29,189	9,832
Current Account	34,756	(5,566)	—	—	37,815	37,815
Deposit Account	(5,884)	—	43,699	—	3	1
Petty Cash	309	(305)	—	—	67,008	47,649
Totals	29,181	(5,872)	43,699	—	67,008	47,649
Grand total	29,181	(5,872)	43,699	—	67,008	47,649

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Deel - Deel						(637)
Designated	(637)	—	—	—	—	(637)
Sub-total for Deel	(637)	—	—	—	—	(637)
HNeeds - High Needs						(262)
Designated	(262)	—	—	—	—	(262)
Sub-total for HNeeds	(262)	—	—	—	—	(262)
PPremium - Pupil Premium						1,154
Designated	(151)	1,305	—	—	—	1,154
Sub-total for PPremium	(151)	1,305	—	—	—	1,154
Training - Training						425
Designated	767	—	341	—	—	425
Sub-total for Training	767	—	341	—	—	425
General - General fund						29,181
Unrestricted	9,557	72,045	52,421	—	—	29,181
Sub-total for General	9,557	72,045	52,421	—	—	29,181
ZPension - Pension reserves						(6,552)
Designated	(5,323)	—	1,228	—	—	(6,552)
Restricted	43,699	—	—	—	—	43,699
Sub-total for ZPension	38,376	—	1,228	—	—	37,147
Grand total	47,649	73,351	53,992	—	—	67,008

Long Buckby Preschool - 1033171

Balance sheet (Summary)

As at: 31 August 2021

As at 31 August 2021

Current assets

Analysis of income and expenditure

Donations and legacies

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1009 - Grants	507	—	—	—	507	2,670
1011 - Donations	2,192	—	—	—	2,192	—
Total	2,699	—	—	—	2,699	2,670

Income from charitable activities

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1008 - Uniform	92	—	—	—	92	138
1010 - Committee Fundraising	2,599	—	—	—	2,599	5,244
Total	2,691	—	—	—	2,691	5,382

Other trading activities

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1001 - Parent Fees	11,781	—	—	—	11,781	11,232
1002 - Council Funding - 2yr	7,762	—	—	—	7,762	2,905
1003 - Council Funding - 3yr	46,373	—	—	—	46,373	46,838
1004 - Council Funding - Pupil Premium	—	1,305	—	—	1,305	546
1005 - Council Funding - High Needs	—	—	—	—	—	57
1006 - Council Funding - Training	—	—	—	—	—	—
1007 - Council Funding - Deel	—	—	—	—	458	30
1012 - Trips / Photos	458	—	—	—	458	—
Total	66,374	1,305	—	—	67,680	61,611

Other income

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1013 - Interest	—	—	—	—	—	12
1014 - Other	279	—	—	—	279	110
1015 - Council Funding - Staff Cover	—	—	—	—	—	—
Total	279	—	—	—	279	123

INCOME TOTAL 72,045 1,305 — — 73,351 69,787

Raising funds

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2016 - Trips/Photos	258	—	—	—	258	—

2017 - Committee fundraising costs

	367	—	—	—	367	288
Total	625	—	—	—	625	288

As at 31/08/2020
£

Expenditure on charitable activities

2015 - Uniform

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
	203	—	—	—	203	645
Total	203	—	—	—	203	645

47,649
47,649
47,649
47,649
47,649

Other expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
2001 - Salaries - General	40,966	—	—	—	40,966	57,139
2002 - Salaries - High Needs	—	—	—	—	—	—
2003 - Salaries - Office / Cleaning	2,957	—	—	—	2,957	4,200
2004 - Payroll Fees	2,820	—	—	—	2,820	1,537
2005 - Rent and Premises Costs	—	—	—	—	—	5,104
2006 - Catering	227	—	—	—	227	377
2007 - Training	—	341	—	—	341	232
2008 - Consumables Topic Related Costs	1,023	—	—	—	1,023	757
2009 - Equipment	413	—	—	—	413	100
2010 - Cleaning/Office	1,946	—	—	—	1,946	2,228
2011 - Deel	—	—	—	—	—	—
2012 - High Needs	—	—	—	—	—	—
2013 - Pupil Premium	—	—	—	—	—	200
2014 - Affiliation/Insurance	940	—	—	—	940	968
2018 - Other	295	—	—	—	295	1,439
2019 - Pension	—	1,228	—	—	1,228	1,942
Total	51,592	1,570	—	—	53,162	76,229

EXPENDITURE TOTAL 52,421 1,570 — — 53,992 77,164

GRAND TOTAL 19,623 (264) — — 19,359 (7,376)

• **Conclusion**

<Replace this paragraph with text appropriate to your organisation.>

This report dated:

- Introduction

<Replace this paragraph with text appropriate to your organisation.>

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	2,699	—	—	2,699	2,670
Income from charitable activities	2,691	—	—	2,691	5,382
Other trading activities	67,680	—	—	67,680	61,611
Other income	279	—	—	279	123
Total income	73,351	—	—	73,351	69,787
Expenditure on:					
Raising funds	625	—	—	625	288
Expenditure on charitable activities	203	—	—	203	645
Other expenditure	53,162	—	—	53,162	76,229
Total expenditure	53,992	—	—	53,992	77,164
Net income / (expenditure) resources before transfer	19,359	—	—	19,359	(7,376)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	19,359	—	—	19,359	(7,376)
Total funds brought forward	3,950	43,699	—	47,649	55,026
Total funds carried forward	23,309	43,699	—	67,008	47,649
Represented by					
Unrestricted					
General fund	29,181	—	—	29,181	9,557
Designated					
Deel	(637)	—	—	(637)	(637)
High Needs	(262)	—	—	(262)	(262)
Pension reserves	(6,552)	—	—	(6,552)	(5,323)
Pupil Premium	1,154	—	—	1,154	(151)
Training	425	—	—	425	767
Restricted					
Pension reserves	—	43,699	—	43,699	43,699

Balance sheet

Class and code	Description	This year	Last year
Current assets			
100	Current Account	29,189	9,832

200	Deposit Account	37,815	37,815
300	Petty Cash	3	1
	Total Current assets	67,008	47,649
Reserves			
	Excess / (deficit) to date	19,359	—
Z01	Starting balances	47,649	47,649
	Total Reserves	67,008	47,649
Represented by funds			
	Unrestricted	29,181	9,557
	Designated	(5,872)	(5,607)
	Restricted	43,699	43,699
	Endowment	—	—
	Total	67,008	47,649

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand					29,189	9,832
Current Account	34,756	(5,566)	—	—	37,815	37,815
Deposit Account	(5,884)	—	43,699	—	3	1
Petty Cash	309	(305)	—	—	67,008	47,649
Totals	29,181	(5,872)	43,699	—	67,008	47,649
Grand total	29,181	(5,872)	43,699	—	67,008	47,649

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Deel - Deel						(637)
Designated	(637)	—	—	—	—	(637)
Sub-total for Deel	(637)	—	—	—	—	(637)
HNeeds - High Needs						(262)
Designated	(262)	—	—	—	—	(262)
Sub-total for HNeeds	(262)	—	—	—	—	(262)
PPremium - Pupil Premium						1,154
Designated	(151)	1,305	—	—	—	1,154
Sub-total for PPremium	(151)	1,305	—	—	—	1,154
Training - Training						425
Designated	767	—	341	—	—	425
Sub-total for Training	767	—	341	—	—	425
General - General fund						29,181
Unrestricted	9,557	72,045	52,421	—	—	29,181
Sub-total for General	9,557	72,045	52,421	—	—	29,181
ZPension - Pension reserves						(6,552)
Designated	(5,323)	—	1,228	—	—	(6,552)
Restricted	43,699	—	—	—	—	43,699
Sub-total for ZPension	38,376	—	1,228	—	—	37,147
Grand total	47,649	73,351	53,992	—	—	67,008

Long Buckby Preschool - 1033171

Balance sheet (Summary)

As at: 31 August 2021

As at 31 August 2021

Current assets

Analysis of income and expenditure

Donations and legacies

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1009 - Grants	507	—	—	—	507	2,670
1011 - Donations	2,192	—	—	—	2,192	—
Total	2,699	—	—	—	2,699	2,670

Income from charitable activities

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1008 - Uniform	92	—	—	—	92	138
1010 - Committee Fundraising	2,599	—	—	—	2,599	5,244
Total	2,691	—	—	—	2,691	5,382

Other trading activities

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1001 - Parent Fees	11,781	—	—	—	11,781	11,232
1002 - Council Funding - 2yr	7,762	—	—	—	7,762	2,905
1003 - Council Funding - 3yr	46,373	—	—	—	46,373	46,838
1004 - Council Funding - Pupil Premium	—	1,305	—	—	1,305	546
1005 - Council Funding - High Needs	—	—	—	—	—	57
1006 - Council Funding - Training	—	—	—	—	—	—
1007 - Council Funding - Deel	—	—	—	—	458	30
1012 - Trips / Photos	458	—	—	—	—	—
Total	66,374	1,305	—	—	67,680	61,611

Other income

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1013 - Interest	—	—	—	—	—	12
1014 - Other	279	—	—	—	279	110
1015 - Council Funding - Staff Cover	—	—	—	—	—	—
Total	279	—	—	—	279	123

INCOME TOTAL 72,045 1,305 — — 73,351 69,787

Raising funds

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2016 - Trips/Photos	258	—	—	—	258	—

2017 - Committee fundraising costs

	367	—	—	—	367	288
Total	625	—	—	—	625	288

As at 31/08/2020
£

Expenditure on charitable activities

2015 - Uniform

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
	203	—	—	—	203	645
Total	203	—	—	—	203	645

47,649
47,649
47,649
47,649
47,649

Other expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
2001 - Salaries - General	40,966	—	—	—	40,966	57,139
2002 - Salaries - High Needs	—	—	—	—	—	—
2003 - Salaries - Office / Cleaning	2,957	—	—	—	2,957	4,200
2004 - Payroll Fees	2,820	—	—	—	2,820	1,537
2005 - Rent and Premises Costs	—	—	—	—	—	5,104
2006 - Catering	227	—	—	—	227	377
2007 - Training	—	341	—	—	341	232
2008 - Consumables Topic Related Costs	1,023	—	—	—	1,023	757
2009 - Equipment	413	—	—	—	413	100
2010 - Cleaning/Office	1,946	—	—	—	1,946	2,228
2011 - Deel	—	—	—	—	—	—
2012 - High Needs	—	—	—	—	—	—
2013 - Pupil Premium	—	—	—	—	—	200
2014 - Affiliation/Insurance	940	—	—	—	940	968
2018 - Other	295	—	—	—	295	1,439
2019 - Pension	—	1,228	—	—	1,228	1,942
Total	51,592	1,570	—	—	53,162	76,229

EXPENDITURE TOTAL 52,421 1,570 — — 53,992 77,164

GRAND TOTAL 19,623 (264) — — 19,359 (7,376)

• **Conclusion**

<Replace this paragraph with text appropriate to your organisation.>

This report dated:

LONG BUCKBY PRESCHOOL

(Registered charity No 1033171)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st August 2021

The accounts and statements of liabilities set out on page 2 relating to the year ending 31st August 2021 are as approved by the committee.

Sarah O'shea
Treasurer

REPORT OF THE INDEPENDANT EXAMINER TO THE COMMITTEE OF LONG BUCKBY PRESCHOOL.

I have examined the accounts of the trustees of the accounts of the year ending 31st August 2021 and I am pleased to report that the accounts are true and correct and that the trustees have acted in the best interests of the charity.

I have also examined the statements of liabilities and I am pleased to report that they are true and correct.

The accounts do not accord with the accounting records.

I have also examined the accounts of the year ending 31st August 2020 and I am pleased to report that they are true and correct.

Signed: Date:

M. H. [Signature]
INDEPENDANT EXAMINER



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name LBPS

On accounts for the year ended

2021

Charity no (if any)

1033171

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed: Abigail Moore

Date: 27 / 01 / 22

Name: ABIGAIL M. H. MOORE

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

THE CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address: 12 KING STREET
LONG BUCKBY
NN6 7RP

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

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

NO RENT WAS PAID IN THE YEAR ENDING 31ST AUGUST 2021 (£5,104 IN THE PRIOR YEAR). THE CHURCH GRANTED A RENT HOLIDAY TO ENABLE THE PRE-SCHOOL TO CONTINUE OPERATING THROUGH THE PANDEMIC.

LONG BUCKBY PRE-SCHOOL

England & Wales - Charity number 1033171

Accounts

<Long Buckby Preschool 1033171>

End of Year Financial Statements

Year ending 31st August 2020

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	2,670	—	—	2,670	1,503
Income from charitable activities	5,382	—	—	5,382	1,553
Other trading activities	61,611	—	—	61,611	88,177
Other income	123	—	—	123	6,019
Total income	69,787	—	—	69,787	97,252
Expenditure on:					
Raising funds	288	—	—	288	910
Expenditure on charitable activities	645	—	—	645	606
Other expenditure	76,229	—	—	76,229	89,966
Total expenditure	77,164	—	—	77,164	91,482
Net income / (expenditure) resources before transfer	(7,376)	—	—	(7,376)	5,769
Transfers					
Gross transfers between funds - in	—	—	—	—	—

Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(7,376)	—	—	(7,376)	5,769
Total funds brought forward	11,326	43,699	—	55,026	49,256
Total funds carried forward	3,950	43,699	—	47,649	55,026
Represented by					
Unrestricted					
General fund	9,557	—	—	9,557	15,344
Designated					
Deel	(637)	—	—	(637)	(637)
High Needs	(262)	—	—	(262)	(319)
Pension reserves	(5,323)	—	—	(5,323)	(3,561)
Pupil Premium	(151)	—	—	(151)	(498)
Training	767	—	—	767	999
Restricted					
Pension reserves	—	43,699	—	43,699	43,699

Balance sheet

Class and code	Description	This year	Last year
Current assets			
100	Current Account	9,832	17,220
200	Deposit Account	37,815	37,802
300	Petty Cash	1	2
	Total Current assets	47,649	55,026
Reserves			
Z01	Excess / (deficit) to date	(7,376)	—
	Starting balances	55,026	55,026
	Total Reserves	47,649	55,026
Represented by funds			
	Unrestricted	9,557	15,344
	Designated	(5,607)	(4,017)
	Restricted	43,699	43,699
	Endowment	—	—
	Total	47,649	55,026

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Current Account	15,134	(5,302)	—	—	9,832	17,220
Deposit Account	(5,884)	—	43,699	—	37,815	37,802
Petty Cash	307	(305)	—	—	1	2
Totals	9,557	(5,607)	43,699	—	47,649	55,026
Grand total	9,557	(5,607)	43,699	—	47,649	55,026

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Deel - Deel						
Designated	(637)	—	—	—	—	(637)
Sub-total for Deel	(637)	—	—	—	—	(637)
HNeeds - High Needs						
Designated	(319)	57	—	—	—	(262)
Sub-total for HNeeds	(319)	57	—	—	—	(262)
PPremium - Pupil Premium						
Designated	(498)	546	200	—	—	(151)
Sub-total for PPremium	(498)	546	200	—	—	(151)
Training - Training						
Designated	999	—	232	—	—	767
Sub-total for Training	999	—	232	—	—	767
General - General fund						
Unrestricted	15,344	69,183	74,970	—	—	9,557
Sub-total for General	15,344	69,183	74,970	—	—	9,557
ZPension - Pension reserves						
Designated	(3,561)	—	1,761	—	—	(5,323)
Restricted	43,699	—	—	—	—	43,699
Sub-total for ZPension	40,138	—	1,761	—	—	38,376
Grand total	55,026	69,787	77,164	—	—	47,649

Analysis of income and expenditure

Donations and legacies

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1009 - Grants	2,670	—	—	—	2,670	1,500
1011 - Donations	—	—	—	—	—	3
Total	2,670	—	—	—	2,670	1,503

Income from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1008 - Uniform	138	—	—	—	138	308
1010 - Committee Fundraising	5,244	—	—	—	5,244	1,244
Total	5,382	—	—	—	5,382	1,553

Other trading activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1001 - Parent Fees	11,232	—	—	—	11,232	16,200
1002 - Council Funding - 2yr	2,905	—	—	—	2,905	8,004
1003 - Council Funding - 3yr	46,838	—	—	—	46,838	62,545
1004 - Council Funding - Pupil	—	546	—	—	546	911

Premium							
1005 - Coucil Funding - High Needs	—	57	—	—	—	57	—
1006 - Coucil Funding - Training	—	—	—	—	—	—	—
1007 - Council Funding - Deel	—	—	—	—	—	—	—
1012 - Trips / Photos	30	—	—	—	—	30	515
Total	61,007	604	—	—	—	61,611	88,177

Other income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1013 - Interest	12	—	—	—	12	19
1014 - Other	110	—	—	—	110	6,000
1015 - Council Funding - Staff Cover	—	—	—	—	—	—
Total	123	—	—	—	123	6,019

INCOME TOTAL	69,183	604	—	—	69,787	97,2
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Raising funds

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2016 - Trips/Photos	—	—	—	—	—	790
2017 - Committee fundraising costs	288	—	—	—	288	119
Total	288	—	—	—	288	910

Expenditure on charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2015 - Uniform	645	—	—	—	645	6
Total	645	—	—	—	645	606

Other expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2001 - Salaries - General	57,139	—	—	—	57,139	65,872
2002 - Salaries - High Needs	—	—	—	—	—	—
2003 - Salaries - Office / Cleaning	4,200	—	—	—	4,200	4,345
2004 - Payroll Fees	1,537	—	—	—	1,537	1,195
2005 - Rent and Premises Costs	5,104	—	—	—	5,104	3,613
2006 - Catering	377	—	—	—	377	583
2007 - Training	—	232	—	—	232	615
2008 - Consumables Topic Related Costs	757	—	—	—	757	569
2009 - Equipment	100	—	—	—	100	374
2010 - Cleaning/Office	2,228	—	—	—	2,228	2,387
2011 - Deel	—	—	—	—	—	—

2012 - High Needs	—	—	—	—	—	—
2013 - Pupil Premium	—	200	—	—	200	926
2014 - Affiliation/Insurance	968	—	—	—	968	570
2018 - Other	1,439	—	—	—	1,439	7,061
2019 - Pension	180	1,761	—	—	1,942	1,851
Total	74,035	2,193	—	—	76,229	89,966
<hr/>						
EXPENDITURE TOTAL	74,970	2,193	—	—	77,164	91,482
<hr/>						
GRAND TOTAL	(5,786)	(1,589)	—	—	(7,376)	5,769
<hr/>						

This report dated: 10/10/2020 This report ran through the financial system Year End Report Pack.

LONG BUCKBY PRESCHOOL

(Registered charity No 1033171)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st August 2020

The accounts and statements of liabilities set out on page 2 relating to the year ending 31st August 2020 are as approved by the committee.

Sarah O'shea
Treasurer

REPORT OF THE INDEPENDANT EXAMINER TO THE COMMITTEE OF LONG BUCKBY
PRESCHOOL.

Summary of Pre-school Accounts 2019-2020

Opening balance current account 01/09/2019 £17220.86

Closing balance current account 31/08/2020 £9832.76

CURRENT ACCOUNT 77163.37 (payments) 9832.76 (closing balance) 86996.13	17220.86 (opening balance) 69775.27 (receipts) 86996.13
DEPOSIT ACCOUNT 37815.50 (closing balance) 37815.40	37802.80 (opening balance) 12.70 (interest.) 37815.50
PETTY CASH 480.81(payments) 1.58 (balance cf) 482.39	2.39 (opening balance) 480.00(receipts) 482.39

Totals as explained

Totals 69787.00 Current + Deposit Receipts
 77164.00 current plus 0.00 from petty cash

Surplus (+) / Deficit (-) **(7377.00)** Deficit

STATEMENT OF ASSEST AND LIABILITIES

Current Account	9832.76 (actual closing balance)	17220.86 (opening balance)
Deposit Account	37815.50 (deposit account closing balance)	37802.80 (deposit account opening balance)
Petty Cash	1.58 (petty cash closing balance)	<u>2.39(Petty cash opening Balance)</u>
	47649.84	55026.05
		(7376.21)

Note1;

**Following payments were made in September 2019 that all items belong to 2018-2019 Year
End;**

Rent for April to July 2019	1678.00
Stain Dedective (Carpet Cleaning)	125.00
Old Espo Invoices	71.75
EY training for Clair Limpkin	70.00
Stuart Morris late June Invoice	100.80
Total of	2045.5
Loss of	(7376.21)
The loss for 2019-2020 YE	(5330.66)



Section A

Independent Examiner's Report

Report to the trustees/ members of

LBPS

On accounts for the year ended

2020

Charity no (if any)

1033171

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Abigail Moore

Date:

4/12/20

Name:

ABIGAIL M H MOORE

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

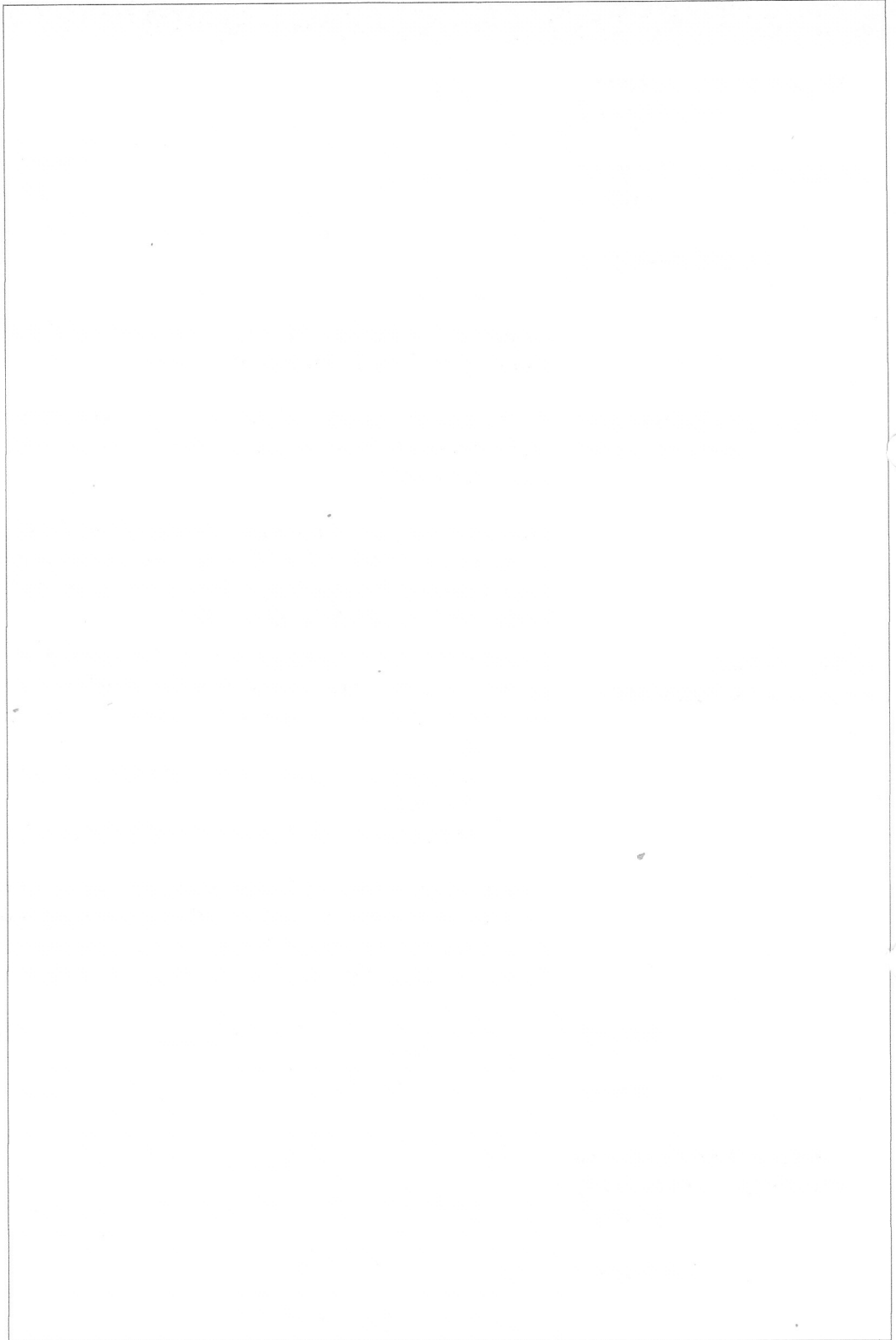
ACMA (Associate of the Chartered Institute of Management Accountants)

Address:

12 KING ST
LONG BUCKBY
NN6 7RP

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

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



<Long Buckby Preschool 1033171>

End of Year Financial Statements

Year ending 31st August 2020

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	2,670	—	—	2,670	1,503
Income from charitable activities	5,382	—	—	5,382	1,553
Other trading activities	61,611	—	—	61,611	88,177
Other income	123	—	—	123	6,019
Total income	69,787	—	—	69,787	97,252
Expenditure on:					
Raising funds	288	—	—	288	910
Expenditure on charitable activities	645	—	—	645	606
Other expenditure	76,229	—	—	76,229	89,966
Total expenditure	77,164	—	—	77,164	91,482
Net income / (expenditure) resources before transfer	(7,376)	—	—	(7,376)	5,769
Transfers					
Gross transfers between funds - in	—	—	—	—	—

Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(7,376)	—	—	(7,376)	5,769
Total funds brought forward	11,326	43,699	—	55,026	49,256
Total funds carried forward	3,950	43,699	—	47,649	55,026
Represented by					
Unrestricted					
General fund	9,557	—	—	9,557	15,344
Designated					
Deel	(637)	—	—	(637)	(637)
High Needs	(262)	—	—	(262)	(319)
Pension reserves	(5,323)	—	—	(5,323)	(3,561)
Pupil Premium	(151)	—	—	(151)	(498)
Training	767	—	—	767	999
Restricted					
Pension reserves	—	43,699	—	43,699	43,699

Balance sheet

Class and code	Description	This year	Last year
Current assets			
100	Current Account	9,832	17,220
200	Deposit Account	37,815	37,802
300	Petty Cash	1	2
	Total Current assets	47,649	55,026
Reserves			
Z01	Excess / (deficit) to date	(7,376)	—
	Starting balances	55,026	55,026
	Total Reserves	47,649	55,026
Represented by funds			
	Unrestricted	9,557	15,344
	Designated	(5,607)	(4,017)
	Restricted	43,699	43,699
	Endowment	—	—
	Total	47,649	55,026

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Current Account	15,134	(5,302)	—	—	9,832	17,220
Deposit Account	(5,884)	—	43,699	—	37,815	37,802
Petty Cash	307	(305)	—	—	1	2
Totals	9,557	(5,607)	43,699	—	47,649	55,026
Grand total	9,557	(5,607)	43,699	—	47,649	55,026

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Deel - Deel						
Designated	(637)	—	—	—	—	(637)
Sub-total for Deel	(637)	—	—	—	—	(637)
HNeeds - High Needs						
Designated	(319)	57	—	—	—	(262)
Sub-total for HNeeds	(319)	57	—	—	—	(262)
PPremium - Pupil Premium						
Designated	(498)	546	200	—	—	(151)
Sub-total for PPremium	(498)	546	200	—	—	(151)
Training - Training						
Designated	999	—	232	—	—	767
Sub-total for Training	999	—	232	—	—	767
General - General fund						
Unrestricted	15,344	69,183	74,970	—	—	9,557
Sub-total for General	15,344	69,183	74,970	—	—	9,557
ZPension - Pension reserves						
Designated	(3,561)	—	1,761	—	—	(5,323)
Restricted	43,699	—	—	—	—	43,699
Sub-total for ZPension	40,138	—	1,761	—	—	38,376
Grand total	55,026	69,787	77,164	—	—	47,649

Analysis of income and expenditure

Donations and legacies

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1009 - Grants	2,670	—	—	—	2,670	1,500
1011 - Donations	—	—	—	—	—	3
Total	2,670	—	—	—	2,670	1,503

Income from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1008 - Uniform	138	—	—	—	138	308
1010 - Committee Fundraising	5,244	—	—	—	5,244	1,244
Total	5,382	—	—	—	5,382	1,553

Other trading activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1001 - Parent Fees	11,232	—	—	—	11,232	16,200
1002 - Council Funding - 2yr	2,905	—	—	—	2,905	8,004
1003 - Council Funding - 3yr	46,838	—	—	—	46,838	62,545
1004 - Council Funding - Pupil	—	546	—	—	546	911

Premium							
1005 - Coucil Funding - High Needs	—	57	—	—	—	57	—
1006 - Coucil Funding - Training	—	—	—	—	—	—	—
1007 - Council Funding - Deel	—	—	—	—	—	—	—
1012 - Trips / Photos	30	—	—	—	—	30	515
Total	61,007	604	—	—	—	61,611	88,177

Other income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1013 - Interest	12	—	—	—	12	19
1014 - Other	110	—	—	—	110	6,000
1015 - Council Funding - Staff Cover	—	—	—	—	—	—
Total	123	—	—	—	123	6,019

INCOME TOTAL	69,183	604	—	—	69,787	97,2
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Raising funds

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2016 - Trips/Photos	—	—	—	—	—	790
2017 - Committee fundraising costs	288	—	—	—	288	119
Total	288	—	—	—	288	910

Expenditure on charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2015 - Uniform	645	—	—	—	645	6
Total	645	—	—	—	645	606

Other expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2001 - Salaries - General	57,139	—	—	—	57,139	65,872
2002 - Salaries - High Needs	—	—	—	—	—	—
2003 - Salaries - Office / Cleaning	4,200	—	—	—	4,200	4,345
2004 - Payroll Fees	1,537	—	—	—	1,537	1,195
2005 - Rent and Premises Costs	5,104	—	—	—	5,104	3,613
2006 - Catering	377	—	—	—	377	583
2007 - Training	—	232	—	—	232	615
2008 - Consumables Topic Related Costs	757	—	—	—	757	569
2009 - Equipment	100	—	—	—	100	374
2010 - Cleaning/Office	2,228	—	—	—	2,228	2,387
2011 - Deel	—	—	—	—	—	—

2012 - High Needs	—	—	—	—	—	—
2013 - Pupil Premium	—	200	—	—	200	926
2014 - Affiliation/Insurance	968	—	—	—	968	570
2018 - Other	1,439	—	—	—	1,439	7,061
2019 - Pension	180	1,761	—	—	1,942	1,851
Total	74,035	2,193	—	—	76,229	89,966
<hr/>						
EXPENDITURE TOTAL	74,970	2,193	—	—	77,164	91,482
<hr/>						
GRAND TOTAL	(5,786)	(1,589)	—	—	(7,376)	5,769
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This report dated: 10/10/2020 This report ran through the financial system Year End Report Pack.

LONG BUCKBY PRESCHOOL

(Registered charity No 1033171)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st August 2020

The accounts and statements of liabilities set out on page 2 relating to the year ending 31st August 2020 are as approved by the committee.

Sarah O'shea
Treasurer

REPORT OF THE INDEPENDANT EXAMINER TO THE COMMITTEE OF LONG BUCKBY
PRESCHOOL.

Summary of Pre-school Accounts 2019-2020

Opening balance current account 01/09/2019 £17220.86

Closing balance current account 31/08/2020 £9832.76

CURRENT ACCOUNT 77163.37 (payments) 9832.76 (closing balance) 86996.13	17220.86 (opening balance) 69775.27 (receipts) 86996.13
DEPOSIT ACCOUNT 37815.50 (closing balance) 37815.40	37802.80 (opening balance) 12.70 (interest.) 37815.50
PETTY CASH 480.81(payments) 1.58 (balance cf) 482.39	2.39 (opening balance) 480.00(receipts) 482.39

Totals as explained

Totals 69787.00 Current + Deposit Receipts
 77164.00 current plus 0.00 from petty cash

Surplus (+) / Deficit (-) **(7377.00)** Deficit

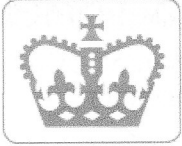
STATEMENT OF ASSEST AND LIABILITIES

Current Account	9832.76 (actual closing balance)	17220.86 (opening balance)
Deposit Account	37815.50 (deposit account closing balance)	37802.80 (deposit account opening balance)
Petty Cash	1.58 (petty cash closing balance)	<u>2.39(Petty cash opening Balance)</u>
	47649.84	55026.05
		(7376.21)

Note1;

**Following payments were made in September 2019 that all items belong to 2018-2019 Year
End;**

Rent for April to July 2019	1678.00
Stain Dedective (Carpet Cleaning)	125.00
Old Espo Invoices	71.75
EY training for Clair Limpkin	70.00
Stuart Morris late June Invoice	100.80
Total of	2045.5
Loss of	(7376.21)
The loss for 2019-2020 YE	(5330.66)



Section A

Independent Examiner's Report

Report to the trustees/ members of

LBPS

On accounts for the year ended

2020

Charity no (if any)

1033171

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2020.

Responsibilities and basis of report

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Abigail Moore

Date:

4/12/20

Name:

ABIGAIL M H MOORE

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

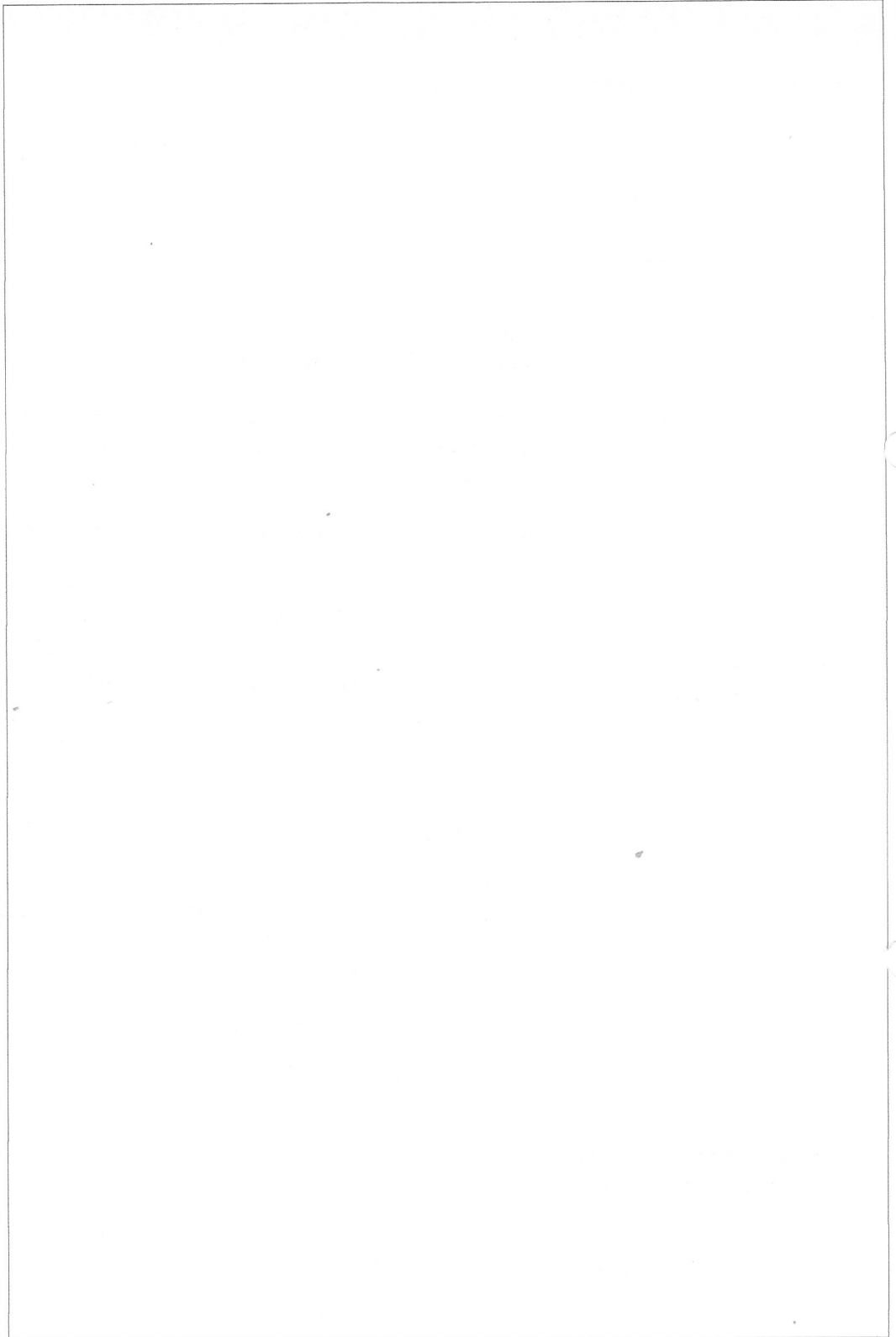
ACMA (Associate of the Chartered Institute of Management Accountants)

Address:

12 KING ST
LONG BUCKBY
NN6 7RP

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

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



<Long Buckby Preschool 1033171>

End of Year Financial Statements

Year ending 31st August 2020

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	2,670	—	—	2,670	1,503
Income from charitable activities	5,382	—	—	5,382	1,553
Other trading activities	61,611	—	—	61,611	88,177
Other income	123	—	—	123	6,019
Total income	69,787	—	—	69,787	97,252
Expenditure on:					
Raising funds	288	—	—	288	910
Expenditure on charitable activities	645	—	—	645	606
Other expenditure	76,229	—	—	76,229	89,966
Total expenditure	77,164	—	—	77,164	91,482
Net income / (expenditure) resources before transfer	(7,376)	—	—	(7,376)	5,769
Transfers					
Gross transfers between funds - in	—	—	—	—	—

Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(7,376)	—	—	(7,376)	5,769
Total funds brought forward	11,326	43,699	—	55,026	49,256
Total funds carried forward	3,950	43,699	—	47,649	55,026
Represented by					
Unrestricted					
General fund	9,557	—	—	9,557	15,344
Designated					
Deel	(637)	—	—	(637)	(637)
High Needs	(262)	—	—	(262)	(319)
Pension reserves	(5,323)	—	—	(5,323)	(3,561)
Pupil Premium	(151)	—	—	(151)	(498)
Training	767	—	—	767	999
Restricted					
Pension reserves	—	43,699	—	43,699	43,699

Balance sheet

Class and code	Description	This year	Last year
Current assets			
100	Current Account	9,832	17,220
200	Deposit Account	37,815	37,802
300	Petty Cash	1	2
	Total Current assets	47,649	55,026
Reserves			
Z01	Excess / (deficit) to date	(7,376)	—
	Starting balances	55,026	55,026
	Total Reserves	47,649	55,026
Represented by funds			
	Unrestricted	9,557	15,344
	Designated	(5,607)	(4,017)
	Restricted	43,699	43,699
	Endowment	—	—
	Total	47,649	55,026

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Current Account	15,134	(5,302)	—	—	9,832	17,220
Deposit Account	(5,884)	—	43,699	—	37,815	37,802
Petty Cash	307	(305)	—	—	1	2
Totals	9,557	(5,607)	43,699	—	47,649	55,026
Grand total	9,557	(5,607)	43,699	—	47,649	55,026

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Deel - Deel						
Designated	(637)	—	—	—	—	(637)
Sub-total for Deel	(637)	—	—	—	—	(637)
HNeeds - High Needs						
Designated	(319)	57	—	—	—	(262)
Sub-total for HNeeds	(319)	57	—	—	—	(262)
PPremium - Pupil Premium						
Designated	(498)	546	200	—	—	(151)
Sub-total for PPremium	(498)	546	200	—	—	(151)
Training - Training						
Designated	999	—	232	—	—	767
Sub-total for Training	999	—	232	—	—	767
General - General fund						
Unrestricted	15,344	69,183	74,970	—	—	9,557
Sub-total for General	15,344	69,183	74,970	—	—	9,557
ZPension - Pension reserves						
Designated	(3,561)	—	1,761	—	—	(5,323)
Restricted	43,699	—	—	—	—	43,699
Sub-total for ZPension	40,138	—	1,761	—	—	38,376
Grand total	55,026	69,787	77,164	—	—	47,649

Analysis of income and expenditure

Donations and legacies

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1009 - Grants	2,670	—	—	—	2,670	1,500
1011 - Donations	—	—	—	—	—	3
Total	2,670	—	—	—	2,670	1,503

Income from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1008 - Uniform	138	—	—	—	138	308
1010 - Committee Fundraising	5,244	—	—	—	5,244	1,244
Total	5,382	—	—	—	5,382	1,553

Other trading activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1001 - Parent Fees	11,232	—	—	—	11,232	16,200
1002 - Council Funding - 2yr	2,905	—	—	—	2,905	8,004
1003 - Council Funding - 3yr	46,838	—	—	—	46,838	62,545
1004 - Council Funding - Pupil	—	546	—	—	546	911

Premium							
1005 - Coucil Funding - High Needs	—	57	—	—	—	57	—
1006 - Coucil Funding - Training	—	—	—	—	—	—	—
1007 - Council Funding - Deel	—	—	—	—	—	—	—
1012 - Trips / Photos	30	—	—	—	—	30	515
Total	61,007	604	—	—	—	61,611	88,177

Other income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1013 - Interest	12	—	—	—	12	19
1014 - Other	110	—	—	—	110	6,000
1015 - Council Funding - Staff Cover	—	—	—	—	—	—
Total	123	—	—	—	123	6,019

INCOME TOTAL	69,183	604	—	—	69,787	97,2
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Raising funds

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2016 - Trips/Photos	—	—	—	—	—	790
2017 - Committee fundraising costs	288	—	—	—	288	119
Total	288	—	—	—	288	910

Expenditure on charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2015 - Uniform	645	—	—	—	645	6
Total	645	—	—	—	645	606

Other expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2001 - Salaries - General	57,139	—	—	—	57,139	65,872
2002 - Salaries - High Needs	—	—	—	—	—	—
2003 - Salaries - Office / Cleaning	4,200	—	—	—	4,200	4,345
2004 - Payroll Fees	1,537	—	—	—	1,537	1,195
2005 - Rent and Premises Costs	5,104	—	—	—	5,104	3,613
2006 - Catering	377	—	—	—	377	583
2007 - Training	—	232	—	—	232	615
2008 - Consumables Topic Related Costs	757	—	—	—	757	569
2009 - Equipment	100	—	—	—	100	374
2010 - Cleaning/Office	2,228	—	—	—	2,228	2,387
2011 - Deel	—	—	—	—	—	—

2012 - High Needs	—	—	—	—	—	—
2013 - Pupil Premium	—	200	—	—	200	926
2014 - Affiliation/Insurance	968	—	—	—	968	570
2018 - Other	1,439	—	—	—	1,439	7,061
2019 - Pension	180	1,761	—	—	1,942	1,851
Total	74,035	2,193	—	—	76,229	89,966
<hr/>						
EXPENDITURE TOTAL	74,970	2,193	—	—	77,164	91,482
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GRAND TOTAL	(5,786)	(1,589)	—	—	(7,376)	5,769
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This report dated: 10/10/2020 This report ran through the financial system Year End Report Pack.

LONG BUCKBY PRESCHOOL

(Registered charity No 1033171)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st August 2020

The accounts and statements of liabilities set out on page 2 relating to the year ending 31st August 2020 are as approved by the committee.

Sarah O'shea
Treasurer

REPORT OF THE INDEPENDANT EXAMINER TO THE COMMITTEE OF LONG BUCKBY
PRESCHOOL.

Summary of Pre-school Accounts 2019-2020

Opening balance current account 01/09/2019 £17220.86

Closing balance current account 31/08/2020 £9832.76

CURRENT ACCOUNT 77163.37 (payments) 9832.76 (closing balance) 86996.13	17220.86 (opening balance) 69775.27 (receipts) 86996.13
DEPOSIT ACCOUNT 37815.50 (closing balance) 37815.40	37802.80 (opening balance) 12.70 (interest.) 37815.50
PETTY CASH 480.81(payments) 1.58 (balance cf) 482.39	2.39 (opening balance) 480.00(receipts) 482.39

Totals as explained

Totals 69787.00 Current + Deposit Receipts
 77164.00 current plus 0.00 from petty cash

Surplus (+) / Deficit (-) **(7377.00)** Deficit

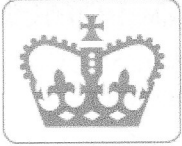
STATEMENT OF ASSEST AND LIABILITIES

Current Account	9832.76 (actual closing balance)	17220.86 (opening balance)
Deposit Account	37815.50 (deposit account closing balance)	37802.80 (deposit account opening balance)
Petty Cash	1.58 (petty cash closing balance)	<u>2.39(Petty cash opening Balance)</u>
	47649.84	55026.05
		(7376.21)

Note1;

Following payments were made in September 2019 that all items belong to 2018-2019 Year End;

Rent for April to July 2019	1678.00
Stain Dedective (Carpet Cleaning)	125.00
Old Espo Invoices	71.75
EY training for Clair Limpkin	70.00
Stuart Morris late June Invoice	100.80
Total of	2045.5
Loss of	(7376.21)
The loss for 2019-2020 YE	(5330.66)



Section A

Independent Examiner's Report

Report to the trustees/ members of

LBPS

On accounts for the year ended

2020

Charity no (if any)

1033171

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Abigail Moore

Date:

4/12/20

Name:

ABIGAIL M H MOORE

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

ACMA (Associate of the Chartered Institute of Management Accountants)

Address:

12 KING ST
LONG BUCKBY
NN6 7RP

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

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

