LONGLEAZE PRE-SCHOOL AND NURSERY

England & Wales · Charity number 1033508

Details

Other names	LONGLEAZE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-02-24
Register	View on the Charity Commission register

Contact

Address	Longleaze Pre-School & Nursery Byron Avenue Royal Wootton Bassett Swindon Wiltshire SN4 8BA
Phone	01793 848978
Email	longleazepreschool@outlook.com
Website	http://www.longleazepreschoolandnursery.co.uk/

Activities

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

Activities: Longleaze Pre-School & Nursery offers daycare sessions for children aged 2-5 yrs.

Classification

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

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£223,071	£212,247	-	-
2024-03-31	£189,175	£200,131	-	-
2023-03-31	£181,684	£191,194	-	-
2022-03-31	£190,397	£195,507	-	-
2021-03-31	£177,314	£181,020	-	-

Trustees

Name	Role	Appointed
Amy Taylor		2024-11-13
Hannah Newton		2021-12-01
Nichola Craig		2024-11-13
Nicola Bryce		2024-11-13
Wendy Lazenby		2024-11-13

LONGLEAZE PRE-SCHOOL AND NURSERY

England & Wales - Charity number 1033508

Accounts

Longleaze Pre-School & Nursery

Chair's Report

19.11.2025

- Welcomed everyone to the meeting and thanked them for their attendance and support through 2024/2025.
- Praised the support received from committee members, staff and parents to achieve the great work and engagement from everyone supporting the nursery this year.
- We were able to hold fundraising events – Christmas sing-along, Santa Letters, Easter Egg hunt, Sports day, Scavenger hunt and Nursery Rhyme challenge.
- Money raised has gone towards completing Glenton's playground and nursery resources.
- Encouraging to be able to do same again this year and continue to raise funds for the nursery.
- A heartfelt **thank you to our wonderful committee** — compact and bijou as it may be! Your support and dedication make such a difference, and we look forward to working with you over the next year.
- And finally, an enormous **thank you to our amazing staffing team**. You all work incredibly hard and continue to give your very best for the children every single day.

CHARITY COMMISSION FOR ENGLAND AND WALES

Longleaze Pre-School & Nursery	1033508

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funded Receipts	199,682	-	-	199,682	158,167
Fees	18,359	-	-	18,359	25,020
Fundraising/Donations	3,521	-	-	3,521	5,568
Other Income/Interest	931	-	-	931	288
Books/Literature/Toys/Equipment	561	-	-	561	132
Admin/Training/Adverts	-	-	-	-	-
Salaries	-	-	-	-	-
Repairs/Maint/Running/Sunds	17	-	-	17	-
***Sub total** (Gross income for AR)*	223,071	-	-	223,071	189,175
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	223,071	-	-	223,071	189,175
A3 Payments					
Salaries	182,875	-	-	182,875	172,202
Admin/Training/Advertising	2,274	-	-	2,274	2,160
Fundraising	707	-	-	707	669
Phone/Computer/Photocopying	6,575	-	-	6,575	3,354
Books/Toys/Equipment	946	-	-	946	5,600
Repairs/Maintenance/Running Costs	17,900	-	-	17,900	14,651
Funding/Fees	970	-	-	970	1,495
	-	-	-	-	-
	-	-	-	-	-
Sub total	212,247	-	-	212,247	200,131
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	212,247	-	-	212,247	200,131
Net of receipts/(payments)	10,824	-	-	10,824	- 10,956
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,922	-	-	55,922	66,878
Cash funds this year end	66,746	-	-	66,746	55,922

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community	49,427	-	-
	Building Fund	17,319	-	-
		-	-	-
	Total cash funds	66,746	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
D Lazenby	DAVID LAZENBY	02/01/26

Longleaze Pre-School And Nursery - Actual Spend 2024-25

	Apr'24	May'24	Jun'24	Jul'24	Aug'24	Sep'24	Oct'24	Nov'24	Dec'24	Jan'25	Feb'25	Mar'25	Total
B/F Balance	55,922.18	59,341.00	59,080.80	62,913.95	59,975.42	64,023.34	59,669.43	56,948.28	56,332.51	63,040.11	65,655.15	63,479.42	
EXPENDITURE													
Salaries - Staff	£15,919.21	£15,708.28	£15,601.84	£15,469.68	£15,462.02	£16,248.93	£14,279.13	£14,868.78	£14,893.04	£13,910.08	£15,750.57	£14,763.14	182,874.70
Admin/Training & Advertising	£109.02	£9.60	£211.04	£25.70	£324.65	£185.36	£342.87	£5.00	£298.80	£138.62	£467.40	£156.20	2,274.26
Fundraising	£0.00	£0.00	£5.99	£113.83	£262.90	£0.00	£0.00	£274.49	£41.17	£0.00	£8.59	£0.00	706.97
Phone/Computer/Photo-copying	£1,236.22	£0.00	£0.00	£2,100.03	£25.06	£1,150.88	£35.98	£184.52	£850.87	£0.00	£0.00	£991.48	6,575.04
Books/Literature/Toys/Equipment	£18.00	£0.00	£0.00	£306.24	£40.75	£27.89	£0.00	£31.60	£199.74	£167.21	£154.36	£0.00	945.79
Repairs/Maint/Running Costs/Sundries	£445.02	£437.89	£296.07	£3,618.46	£1,484.06	£1,466.41	£1,560.17	£745.15	£539.51	£1,162.30	£2,868.69	£3,276.16	17,899.89
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Funding/Fees	£0.00	£150.00	£0.00	£480.00	£0.00	£0.00	£70.00	£110.67	£100.00	£60.00	£0.00	£0.00	970.67
Transfer to/from dep a/c	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Sub Total Expenditure	**£17,727.47**	**£16,305.77**	**£16,114.94**	**£22,113.94**	**£17,599.44**	**£19,079.47**	**£16,288.15**	**£16,220.21**	**£16,923.13**	**£15,438.21**	**£19,249.61**	**£19,186.98**	**212,247.32**
INCOME													
Funded receipts	£18,054.75	£14,559.30	£14,409.29	£17,046.71	£20,884.37	£12,891.63	£12,891.62	£12,975.63	£22,370.92	£16,832.42	£16,892.43	£19,872.63	199,681.70
Fees	£2,526.54	£1,426.27	£5,130.82	£853.70	£735.18	£1,732.34	£531.18	£2,339.71	£243.09	£1,203.33	£142.09	£1,494.31	18,358.56
Fundraising/Donations	£65.00	£60.00	£207.00	£1,006.00	£0.00	£19.00	£144.20	£225.60	£847.00	£0.00	£39.36	£908.00	3,521.16
Other Income/Interest	£500.00	£0.00	£88.48	£0.00	£0.00	£82.59	£0.00	£0.00	£81.72	£0.00	£0.00	£178.65	931.44
Books, literature, toys, equipment	£0.00	£0.00	£112.50	£269.00	£11.00	£0.00	£0.00	£63.50	£88.00	£17.50	£0.00	£0.00	561.50
~~Admin, training, adverts~~	~~£0.00~~	~~£0.00~~	~~£0.00~~	~~£0.00~~	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Salaries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Repairs, Maint, Running, Sunds	£0.00	£0.00	£0.00	£0.00	£16.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	16.81
Sub Total Income	**£21,146.29**	**£16,045.57**	**£19,948.09**	**£19,175.41**	**£21,647.36**	**£14,725.56**	**£13,567.00**	**£15,604.44**	**£23,630.73**	**£18,053.25**	**£17,073.88**	**£22,453.59**	**223,071.17**
Monthly Flow	£3,418.82	-£260.20	£3,833.15	-£2,938.53	£4,047.92	-£4,353.91	-£2,721.15	-£615.77	£6,707.60	£2,615.04	-£2,175.73	£3,266.61	10,823.85
Balance c/fwd	59341.00	59080.80	62913.95	59975.42	64023.34	59669.43	56948.28	56332.51	63040.11	65655.15	63479.42	66746.03	

Longleaze Pre-School & Nursery Income and Expenditure Account for the Year Ending 31 March 2025

Balance @ 31 March 2024 b/fwd		£55,922.18
Income		
Fees		£218,040.26
Fundraising/Donations		£3,521.16
Other Income		£931.44
Books, Literature, Toys & Equipment		£561.50
Repairs, Maintenance, Running Costs & Sundries		£16.81
		£223,071.17
Expenditure		
Wages	£182,874.70	
Admin & Advertising	£2,274.26	
Fundraising	£706.97	
Phone/Photocopying	£6,575.04	
Books/Lit/Toys	£945.79	
Running Costs/Maintenance	£17,899.89	
Funding/Fees	£970.67	
	£212,247.32	
Transfer to Current Account	£0.00	
	£212,247.32	
Balance @ 31 March 2025		£66,746.03
Supported by:		
Building Fund Account @ 31 March 2025 =		£17,319.04
Current Account @ 31 March 2025 =		£49,426.99
Less outstanding cheques/withdrawals		£0.00
Add outstanding deposits		£0.00
Total		£66,746.03

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Longleaze Pre-School & Nursery
On accounts for the year ended	31 March 2025 — **Charity no (if any)** 1033508
Set out on pages	1-2 (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 31.03.2024.

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: [signature] **Date:** 09/12/2025

Name: DANIELLE GREENWAY

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

Address: 58 BROAD TOWN, WILTSHIRE, SN4 7RG

Section B	Disclosure
	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.	

LONGLEAZE PRE-SCHOOL AND NURSERY

England & Wales - Charity number 1033508

Accounts

Longleaze Pre-School and Nursery

Chair's Report AGM November 2024

- Variety of fundraising events have taken place in the past 12 months. These included scavenger hunts, raisin box collections, sponsored jump, summer fete, Christmas singalong, easter egg hunt and summer BBQ. Sponsored events have proven profitable, practical, fun for the children and encouraged parent/family partnership opportunities.

- The pre-school are getting more involved with community events post covid. The children have sung for residents at Ridgeway Care Home, participated (and won) the carnival and have visited the library. Lots more events are planned for the next year and we look forward to support from parents/carers walking to/from to ensure trips out are possible.

- Parent partnership events have resumed and proven popular. It has been lovely welcoming families back into the setting and sharing some of the children's favourite activities of the term with them.

- Transitions to primary schools have been successful and the pre-school have built a strong rapport with all three local primary schools. All of the children have transitioned happily into their new settings and we have received lots of lovely feedback.

- Thank you to the committee, they have worked hard and been a great team. Although hard work at times, it has been a pleasure to be involved with and have an insight into the running of the setting. I will be stepping down as my own children have moved onto school but will enjoy watching the Pre-School go from strength to strength.

CHARITY COMMISSION FOR ENGLAND AND WALES

Longleaze Pre-School & Nursery	1033508

Receipts and payments accounts

CC16a

For the period from	01-Apr-23	To	31-Mar-24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funded Receipts	158,167	-	-	158,167	156,994
Fees	25,020	-	-	25,020	20,729
Fundraising/Donations	5,568	-	-	5,568	3,595
Other Income/Interest	288	-	-	288	62
Books/Literature/Toys/Equipment	132	-	-	132	241
Admin/Training/Adverts	-	-	-	-	-
Salaries	-	-	-	-	-
Repairs/Maint/Running/Sunds	-	-	-	-	63
***Sub total** (Gross income for AR)*	189,175	-	-	189,175	181,684
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	189,175	-	-	189,175	181,684
A3 Payments					
Salaries	172,202	-	-	172,202	164,305
Admin/Training/Advertising	2,160	-	-	2,160	2,600
Fundraising	669	-	-	669	513
Phone/Computer/Photocopying	3,354	-	-	3,354	5,982
Books/Toys/Equipment	5,600	-	-	5,600	695
Repairs/Maintenance/Running Costs	14,651	-	-	14,651	15,043
Funding/Fees	1,495	-	-	1,495	2,055
	-	-	-	-	-
	-	-	-	-	-
Sub total	200,131	-	-	200,131	191,193
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	200,131	-	-	200,131	191,193
Net of receipts/(payments)	- 10,956	-	-	- 10,956	- 9,509
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,878	-	-	66,878	76,387
Cash funds this year end	55,922	-	-	55,922	66,878

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community	38,935	-	-
	Building Fund	16,987	-	-
		-	-	-
	Total cash funds	55,922	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[signature]	HANNAH NEWTON	18.12.24

Longleaze Pre-School And Nursery - Actual Spend 2023-24

	Apr'23	May'23	Jun'23	Jul'23	Aug'23	Sep'23	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	Mar'24	Total
B/F Balance	66,878.03	72,130.35	71,337.97	66,909.41	64,940.86	62,604.94	60,926.11	53,673.59	54,612.20	51,865.52	52,367.09	55,471.88	
EXPENDITURE													
Salaries - Staff	£13,425.06	£11,779.95	£14,256.62	£15,011.76	£13,739.47	£14,369.58	£15,928.48	£14,585.60	£15,174.62	£14,857.95	£14,318.50	£14,753.88	172,201.47
Admin/Training & Advertising	£30.50	£5.00	£574.11	£60.00	£252.80	£190.00	£146.30	£185.00	£185.97	£185.68	£53.00	£292.04	2,160.40
Fundraising	£0.00	£0.00	£0.00	£316.94	£0.00	£0.00	£0.00	£182.57	£90.81	£0.00	£0.00	£78.38	668.70
Phone/Computer/Photo-copying	£0.00	£0.00	£951.36	£31.92	£114.00	£186.00	£946.15	£90.26	£113.40	£921.39	£0.00	£0.00	3,354.48
Books/Literature/Toys/Equipment	£207.09	£107.58	£3,215.46	£254.18	£1,425.14	£122.98	£7.00	£128.04	£14.97	£117.78	£0.00	£0.00	5,600.22
Repairs/Maint/Running Costs/Sundries	£964.08	£154.40	£199.46	£483.05	£1,263.45	£613.40	£217.05	£174.80	£4,086.80	£1,667.86	£566.76	£4,260.15	14,651.26
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Funding/Fees	£0.00	£75.00	£0.00	£720.00	£0.00	£0.00	£100.00	£0.00	£180.00	£240.00	£0.00	£180.00	1,495.00
Transfer to/from dep a/c	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Sub Total Expenditure	**£14,626.73**	**£12,121.93**	**£19,197.01**	**£16,877.85**	**£16,794.86**	**£15,481.96**	**£17,344.98**	**£15,346.27**	**£19,846.57**	**£17,990.66**	**£14,938.26**	**£19,564.45**	**200,131.53**
INCOME													
Funded receipts	£16,424.27	£11,279.28	£11,204.27	£13,481.55	£14,437.94	£9,653.46	£9,753.46	£9,653.46	£16,596.06	£14,628.83	£14,718.83	£16,336.03	158,167.44
Fees	£3,436.16	£0.00	£3,111.25	£345.75	£0.00	£4,080.80	£339.00	£5,110.47	£366.69	£3,300.56	£1,547.80	£3,381.45	25,019.93
Fundraising/Donations	£18.62	£50.27	£397.00	£971.00	£0.00	£0.00	£0.00	£1,520.95	£56.00	£562.84	£1,776.42	£215.50	5,568.60
Other Income/Interest	£0.00	£0.00	£55.93	£0.00	£0.00	£68.87	£0.00	£0.00	£81.14	£0.00	£0.00	£81.77	287.71
Books, literature, toys, equipment	£0.00	£0.00	£0.00	£111.00	£21.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	132.00
Admin, training, adverts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Salaries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Repairs, Maint, Running, Sunds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Sub Total Income	**£19,879.05**	**£11,329.55**	**£14,768.45**	**£14,909.30**	**£14,458.94**	**£13,803.13**	**£10,092.46**	**£16,284.88**	**£17,099.89**	**£18,492.23**	**£18,043.05**	**£20,014.75**	**189,175.68**
Monthly Flow	£5,252.32	-£792.38	-£4,428.56	-£1,968.55	-£2,335.92	-£1,678.83	-£7,252.52	£938.61	-£2,746.68	£501.57	£3,104.79	£450.30	-10,955.85
Balance c/fwd	72130.35	71337.97	66909.41	64940.86	62604.94	60926.11	53673.59	54612.20	51865.52	52367.09	55471.88	55922.18	

Longleaze Pre-School & Nursery Income and Expenditure Account for the Year Ending 31 March 2024

Balance @ 31 March 2023 b/fwd		£66,878.03

Income

Fees		£183,187.37
Fundraising/Donations		£5,549.98
Other Income		£287.71
Books, literature, toys & equipment		£150.62
		£189,175.68

Expenditure

Wages	£172,201.47	
Admin & Advertising	£2,160.40	
Fundraising	£668.70	
Phone/Photocopying	£3,354.48	
Books/Lit/Toys	£5,600.22	
Running Costs/Maintenance	£14,651.26	
Funding/Fees	£1,495.00	
	£200,131.53	
Transfer to Current Account	£0.00	
	£200,131.53	
Balance @ 31 March 2024		£55,922.18

Supported by:

Building Fund Account @ 31 March 2024 =	£16,987.60
Current Account @ 31 March 2023 =	£38,934.58
Less outstanding cheques/withdrawals	£0.00
Add outstanding deposits	£0.00
Total	£55,922.18

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Longleaze Pre-School & Nursery		
On accounts for the year ended	31 March 2024	Charity no (if any)	1033508
Set out on pages	1-2 (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 31.03.2024.

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:	[signature]	Date:	17/12/2024
Name:	M. POPE		
Relevant professional qualification(s) or body (if any):			
Address:	22 LABURNUM DRIVE ROYAL WOOTTON BASSETT		

Section B Disclosure

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.

LONGLEAZE PRE-SCHOOL AND NURSERY

England & Wales - Charity number 1033508

Accounts

Longleaze Pre-School and Nursery

Chair's Report AGM November 2023

- Since the last AGM we have done a different number of events. The figure did double from the year before.
- It has been hard work at time as the number of people on the committee has been low. Getting people to help out at events is really helpful and useful as the small number of committee members limits what we can do.
- We had a welcome afternoon which was an opportunity for parents/carers to speak to the committee members, staff and look around the setting. This was not as good as the one previously, the weather was not great but also there were not many new parents. We will look to do another welcome event when there are more new parents in the new year when the weather is better.
- Light switch on which raised just over £200 in December 2022 with a teddy tombola.
- It was asked by a parent about pop in sessions so that parents are able to see what is going on in the environment which could encourage people to be part of the committee and fundraising events. This is something that has been done previously and will be offered again in the near future. It is also hoped to put in place a parent partnership afternoon where families can spend an afternoon taking part in activities with the children.
- Visits to the library and the Ridgeway should now be able to be reintroduced as these were great experiences pre-covid.
- Raisin box challenge in February was extremely successful.
- Carnival was a good experience and the children were fantastic, there were a lot of adults who were dressed up as dinosaurs. There is no financial benefit for doing this. Taking part in the carnival was lots of fun and there was a fantastic turn out and particularly pleasing to see lots of different people taking part especially Dad's.
- BBQ in July – we had to change the date last minute due to high wind warning and moved it to the last day of the term, there were some issues with setting up whilst the students were in the setting but it worked better. As people were already there and picking up it was able to help us to raise more money as they were being dragged back in or dropping in from the primary school pick up, we raised just over £400.
- The current Christmas events are in the planning process. There will be the event at the Angel and letter to Santa.
- Thank you to the committee, they have worked hard; also thank you to the staff, they are a great team they work well together and they are providing the best care for the children.

Kirsty Beasant
Chair

CHARITY COMMISSION FOR ENGLAND AND WALES

Longleaze Pre-School & Nursery	1033508	CC16a

Receipts and payments accounts

For the period from	01-Apr-22	To	31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funded Receipts	156,994	-	-	156,994	158,781
Fees	20,729	-	-	20,729	28,742
Fundraising/Donations	3,595	-	-	3,595	2,262
Other Income/Interest	62	-	-	62	2
Books/Literature/Toys/Equipment	241	-	-	241	204
Admin/Training/Adverts	-	-	-	-	-
Salaries	-	-	-	-	289
Repairs/Maint/Running/Sunds	63	-	-	63	119
***Sub total** (Gross income for AR)*	181,684	-	-	181,684	190,397
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	181,684	-	-	181,684	190,397
A3 Payments					
Salaries	164,305	-	-	164,305	161,948
Admin/Training/Advertising	2,600	-	-	2,600	1,623
Fundraising	513	-	-	513	421
Phone/Computer/Photocopying	5,982	-	-	5,982	3,925
Books/Toys/Equipment	695	-	-	695	7,916
Repairs/Maintenance/Running Costs	15,043	-	-	15,043	16,150
Funding/Fees	2,055	-	-	2,055	3,525
	-	-	-	-	-
	-	-	-	-	-
Sub total	191,193	-	-	191,193	195,507
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	191,193	-	-	191,193	195,507
Net of receipts/(payments)	- 9,509	-	-	- 9,509	- 5,110
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,387	-	-	76,387	81,497
Cash funds this year end	66,878	-	-	66,878	76,387

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community	50,178	-	-
	Building Fund	16,700	-	-
		-	-	-
	Total cash funds	66,878	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	[signature]	Rachel Turner	17/1/24

Longleaze Pre-School And Nursery - Actual Spend 2022-23

	Apr'22	May'22	Jun'22	Jul'22	Aug'22	Sep'22	Oct'22	Nov'22	Dec'22	Jan'23	Feb'23	Mar'23	Total
B/F Balance	76,387.41	71,317.07	72,410.66	74,122.69	74,891.89	78,544.04	77,485.30	71,598.08	68,954.32	69,351.41	68,233.43	68,276.59	
EXPENDITURE													
Salaries - Staff	£14,778.71	£14,779.86	£13,257.83	£14,205.66	£12,893.84	£13,262.99	£13,868.30	£13,818.31	£13,892.93	£14,111.95	£12,136.57	£13,298.08	164,305.03
Admin/Training & Advertising	£136.67	£974.00	£162.85	£121.20	£75.60	£300.00	£81.10	£500.85	£48.00	£75.60	£75.60	£48.00	2,599.47
Fundraising	£87.89	£0.00	£0.00	£425.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	513.30
Phone/Computer/Photo-copying	£0.00	£6.86	£1,940.85	£35.04	£0.00	£908.04	£1,411.16	£2.39	£840.11	£2.39	£0.00	£835.45	5,982.29
Books/Literature/Toys/Equipment	£130.28	£26.76	£0.00	£15.24	£264.95	£0.00	£0.00	£0.00	£0.00	£100.96	£76.97	£80.10	695.26
Repairs/Maint/Running Costs/Sundries	£2,701.90	£853.91	£376.41	£810.98	£227.70	£806.00	£159.15	£1,182.72	£1,746.82	£601.83	£437.63	£5,138.35	15,043.40
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Funding/Fees	£0.00	£270.00	£0.00	£1,140.00	£0.00	£0.00	£140.00	£280.00	£0.00	£75.00	£0.00	£150.00	2,055.00
Transfer to/from dep a/c	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Sub Total Expenditure	**£17,835.45**	**£16,911.39**	**£15,737.94**	**£16,753.53**	**£13,462.09**	**£15,277.03**	**£15,659.71**	**£15,784.27**	**£16,527.86**	**£14,967.73**	**£12,726.77**	**£19,549.98**	**191,193.75**
INCOME													
Funded receipts	£12,374.11	£15,196.16	£12,226.15	£15,942.98	£16,998.96	£12,411.41	£9,311.40	£10,171.41	£16,748.00	£11,475.42	£11,550.43	£12,587.55	156,993.98
Fees	£301.00	£2,797.00	£4,929.50	£808.50	£50.00	£1,775.50	£461.09	£2,806.46	£159.42	£2,102.50	£1,150.50	£3,387.50	20,728.97
Fundraising/Donations	£29.00	£11.82	£292.25	£616.50	£19.28	£0.00	£0.00	£162.64	£0.00	£271.83	£69.00	£2,122.50	3,594.82
Other Income/Interest	£0.00	£0.00	£2.07	£0.00	£0.00	£4.13	£0.00	£0.00	£17.53	£0.00	£0.00	£38.87	62.60
Books, literature, toys, equipment	£13.00	£0.00	£0.00	£154.75	£46.00	£27.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	241.00
Admin, training, adverts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Salaries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Repairs, Maint, Running, Sunds	£48.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.00	63.00
Sub Total Income	**£12,765.11**	**£18,004.98**	**£17,449.97**	**£17,522.73**	**£17,114.24**	**£14,218.29**	**£9,772.49**	**£13,140.51**	**£16,924.95**	**£13,849.75**	**£12,769.93**	**£18,151.42**	**181,684.37**
Monthly Flow	-£5,070.34	£1,093.59	£1,712.03	£769.20	£3,652.15	-£1,058.74	-£5,887.22	-£2,643.76	£397.09	-£1,117.98	£43.16	-£1,398.56	-9,509.38
Balance c/fwd	71317.07	72410.66	74122.69	74891.89	78544.04	77485.30	71598.08	68954.32	69351.41	68233.43	68276.59	66878.03	

Longleaze Pre-School & Nursery Income and Expenditure Account for the Year Ending 31 March 2023

Balance @ 31 March 2022 b/fwd	£76,387.41

Income

Fees	£177,722.95
Fundraising/Donations	£3,594.82
Other Income	£62.60
Books, literature, toys & equipment	£241.00
Repairs, Maintenance and Running Costs	£63.00
	£181,684.37

Expenditure

Wages	£164,305.03	
Admin & Advertising	£2,599.47	
Fundraising	£513.30	
Phone/Photocopying	£5,982.29	
Books/Lit/Toys	£695.26	
Running Costs/Maintenance	£15,043.40	
Funding/Fees	£2,055.00	
	£191,193.75	
Transfer to Current Account	£0.00	
	£191,193.75	
Balance @ 31 March 2022		£66,878.03

Supported by:

Building Fund Account @ 31 March 2023 =	£16,699.89
Current Account @ 31 March 2023 =	£50,178.14
Less outstanding cheques/withdrawals	£0.00
Add outstanding deposits	£0.00
Total	£66,878.03

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Longleaze Pre-School & Nursery

On accounts for the year ended	31 March 2023	Charity no (if any)	1033508

Set out on pages	1-2 (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 31.03.2022.

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:	[signature]	Date:	17/1/24
Name:	M. POPE		
Relevant professional qualification(s) or body (if any):			
Address:	22 LABURNUM DRIVE WOOTTON BASSETT SN4 7AU		

Section B	Disclosure
	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.	

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Longleaze Pre-School & Nursery	1033508

Receipts and payments accounts

CC16a

For the period from	01-Apr-21	To	31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funded Receipts	158,781	-	-	158,781	158,349
Fees	28,742	-	-	28,742	13,553
Fundraising/Donations	2,262	-	-	2,262	1,261
Other Income/Interest	2	-	-	2	9
Books/Literature/Toys/Equipment	204	-	-	204	20
Admin/Training/Adverts	-	-	-	-	7
Salaries	289	-	-	289	4,115
Repairs/Maint/Running/Sunds	119	-	-	119	-
Sub total (Gross income for AR)	190,397	-	-	190,397	177,314
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	190,397	-	-	190,397	177,314
A3 Payments					
Salaries	161,948	-	-	161,948	152,052
Admin/Training/Advertising	1,623	-	-	1,623	1,123
Fundraising	421	-	-	421	214
Phone/Computer/Photocopying	3,925	-	-	3,925	6,284
Books/Toys/Equipment	7,916	-	-	7,916	367
Repairs/Maintenance/Running Costs	16,150	-	-	16,150	19,333
Funding/Fees	3,525	-	-	3,525	1,647
	-	-	-	-	-
	-	-	-	-	-
Sub total	195,507	-	-	195,507	181,020
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	195,507	-	-	195,507	181,020
Net of receipts/(payments)	- 5,110	-	-	- 5,110	- 3,706
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,497	-	-	81,497	85,203
Cash funds this year end	76,387	-	-	76,387	81,497

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community	59,750	-	-
	Building Fund	16,637	-	-
		-	-	-
	Total cash funds	76,387	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[signature]	HANNAH NEWTON	15.12.22

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Longleaze Pre-School & Nursery		
On accounts for the year ended	31 March 2022	**Charity no (if any)**	1033508
Set out on pages	1-2 (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 31.03.2022.

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:	[signature]	**Date:**	14/12/22
Name:	M. N. POPE		
Relevant professional qualification(s) or body (if any):			
Address:	22 LABURNUM DRIVE ROYAL WOOTTON BASSETT WILTSHIRE SN4 7HU		

Section B	Disclosure
	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.	

Longleaze Pre-School And Nursery - Actual Spend 2021-22

	Apr'21	May'21	Jun'21	Jul'21	Aug'21	Sep'21	Oct'21	Nov'21	Dec'21	Jan'22	Feb'22	Mar'22	Total
B/F Balance	81,496.64	78,998.46	74,508.28	79,264.94	79,687.57	78,861.14	71,275.12	63,536.04	61,330.96	72,934.23	80,459.41	77,220.87	
EXPENDITURE													
Salaries - Staff	£13,718.43	£12,999.11	£11,948.10	£13,766.06	£11,319.32	£15,732.79	£13,658.78	£13,611.07	£13,935.28	£11,691.62	£14,194.89	£15,372.17	161,947.62
Admin/Training & Advertising	£35.00	£230.76	£75.19	£0.00	£0.00	£369.50	£168.00	£39.60	£106.80	£66.20	£195.62	£336.00	1,622.67
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£315.84	£0.00	£0.00	£0.00	£0.00	£5.10	£100.01	420.95
Phone/Computer/Photo-copying	£0.00	£732.00	£751.58	£0.00	£0.00	£810.28	£0.00	£86.40	£751.58	£0.00	£17.24	£775.58	3,924.66
Books/Literature/Toys/Equipment	£2,560.60	£2,444.63	£58.50	£57.75	£2,026.28	£27.00	£19.10	£0.00	£0.00	£78.61	£0.00	£643.85	7,916.32
Repairs/Maint/Running Costs/Sundries	£127.99	£1,700.03	£95.76	£391.33	£52.02	£853.88	£1,524.37	£732.37	£1,162.62	£685.90	£2,844.30	£5,979.33	16,149.90
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Funding/Fees	£0.00	£255.00	£0.00	£1,890.00	£0.00	£0.00	£0.00	£0.00	£600.00	£0.00	£240.00	£540.00	3,525.00
Transfer to/from dep a/c	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Sub Total Expenditure	£16,442.02	£18,361.53	£12,929.13	£16,105.14	£13,397.62	£18,109.29	£15,370.25	£14,469.44	£16,556.28	£12,522.33	£17,497.15	£23,746.94	195,507.12
INCOME													
Funded receipts	£11,709.29	£11,769.77	£13,009.29	£15,886.05	£12,425.12	£6,362.86	£7,202.86	£6,362.86	£27,788.50	£15,779.82	£13,579.82	£16,905.05	158,781.29
Fees	£2,234.55	£2,080.00	£4,268.34	£435.72	£131.04	£4,160.00	£364.50	£5,301.50	£144.50	£4,149.00	£432.00	£5,041.00	28,742.15
Fundraising/Donations	£0.00	£21.58	£407.75	£50.00	£15.03	£0.00	£0.00	£600.00	£226.14	£0.00	£15.55	£925.50	2,261.55
Other Income/Interest	£0.00	£0.00	£0.41	£0.00	£0.00	£0.41	£0.00	£0.00	£0.41	£0.00	£0.00	£0.43	1.66
Books, literature, toys, equipment	£0.00	£0.00	£0.00	£156.00	£0.00	£0.00	£6.00	£0.00	£0.00	£0.00	£0.00	£41.50	203.50
Admin, training, adverts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00
Salaries	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£57.81	£0.00	£0.00	£0.00	£231.24	£0.00	289.05
Repairs, Maint, Running, Sunds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£118.69	£0.00	£0.00	118.69
Sub Total Income	£13,943.84	£13,871.35	£17,685.79	£16,527.77	£12,571.19	£10,523.27	£7,631.17	£12,264.36	£28,159.55	£20,047.51	£14,258.61	£22,913.48	190,397.89
Monthly Flow	-£2,498.18	-£4,490.18	£4,756.66	£422.63	-£826.43	-£7,586.02	-£7,739.08	-£2,205.08	£11,603.27	£7,525.18	-£3,238.54	-£833.46	-5,109.23
Balance c/fwd	78998.46	74508.28	79264.94	79687.57	78861.14	71275.12	63536.04	61330.96	72934.23	80459.41	77220.87	76387.41	

Longleaze Pre-School & Nursery Income and Expenditure Account for the Year Ending 31 March 2022

Balance @ 31 March 2021 b/fwd		£81,496.64
Income		
Fees		£187,523.44
Fundraising/Donations		£2,261.55
Other Income		£1.66
Books, literature, toys & equipment		£203.50
Salaries		£289.05
Repairs, Maintenance and Running Costs		£118.69
		£190,397.89
Expenditure		
Wages	£161,947.62	
Admin & Advertising	£1,622.67	
Fundraising	£420.95	
Phone/Photocopying	£3,924.66	
Books/Lit/Toys	£7,916.32	
Running Costs/Maintenance	£16,149.90	
Petty Cash	£0.00	
Funding/Fees	£3,525.00	
	£195,507.12	
Transfer to Current Account	£0.00	
	£195,507.12	
Balance @ 31 March 2022		£76,387.41
Supported by:		
Building Fund Account @ 31 March 2022 =		£16,637.29
Current Account @ 31 March 2022 =		£59,750.12
Less outstanding cheques		£0.00
Add outstanding deposits		£0.00
Total		£76,387.41

LONGLEAZE PRE-SCHOOL AND NURSERY

England & Wales - Charity number 1033508

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Longleaze Pre-School & Nursery	1033508	CC16a

Receipts and payments accounts

For the period from	01-Apr-20	To	31-Mar-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funded Receipts	158,349	-	-	158,349	179,800
Fees	13,553	-	-	13,553	26,394
Fundraising/Donations	1,261	-	-	1,261	2,298
Other Income/Interest	9	-	-	9	537
Books/Literature/Toys/Equipment	20	-	-	20	847
Admin/Training/Adverts	7	-	-	7	350
Salaries	4,115	-	-	4,115	-
	-	-	-	-	-
Sub total (Gross income for AR)	177,314	-	-	177,314	210,226
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	177,314	-	-	177,314	210,226
A3 Payments					
Salaries	152,052	-	-	152,052	171,766
Admin/Training/Advertising	1,123	-	-	1,123	2,075
Fundraising	214	-	-	214	436
Phone/Computer/Photocopying	6,284	-	-	6,284	3,213
Books/Toys/Equipment	367	-	-	367	633
Repairs/Maintenance/Running Costs	19,333	-	-	19,333	13,722
Funding/Fees	1,647	-	-	1,647	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	181,020	-	-	181,020	191,845
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	181,020	-	-	181,020	191,845
Net of receipts/(payments)	- 3,706	-	-	- 3,706	18,381
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,203	-	-	85,203	66,822
Cash funds this year end	81,497	-	-	81,497	85,203

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community	64,861	-	-
	Building Fund	16,636	-	-
		-	-	-
	Total cash funds	81,497	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	[signature]	HANNAH NEWTON	26.01.22

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Longleaze Pre-School & Nursery		
On accounts for the year ended	31 March 2021	**Charity no (if any)**	1033508
Set out on pages	1-2 (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 31.03.2020.

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:	[signature]	**Date:**	25/1/22
Name:	Matthew Pope		
Relevant professional qualification(s) or body (if any):			
Address:	22 Laburnum Drive Royal Wootton Bassett SN4 7HU		

Section B	Disclosure
	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.	

Longleaze Pre-School & Nursery Income and Expenditure Account for the Year Ending 31 March 2021

Balance @ 31 March 2020 b/fwd		£85,203.18
Income		
Fees		£171,901.46
Fundraising/Donations		£1,260.58
Other Income		£9.00
Books, literature, toys & equipment		£20.00
Admin, training & advertising		£7.00
Salaries		£4,114.52
		£177,312.56
Expenditure		
Wages	£152,052.29	
Admin & Advertising	£1,122.93	
Fundraising	£213.24	
Phone/Photocopying	£6,283.50	
Books/Lit/Toys	£367.04	
Running Costs/Maintenance	£19,333.10	
Petty Cash	£0.00	
Funding/Fees	£1,647.00	
	£181,019.10	
Transfer to Current Account	£0.00	
	£181,019.10	
Balance @ 31 March 2021		£81,496.64
Supported by:		
Building Fund Account @ 31 March 2021 =		£16,635.63
Current Account @ 31 March 2021 =		£64,861.01
Less outstanding cheques		£0.00
Add outstanding deposits		£0.00
Total		£81,496.64

Longleaze Pre-School And Nursery - Actual Spend 2020-21

	Apr'20	May'20	Jun'20	Jul'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	Mar'21	Total
B/F Balance	85,203.16	84,333.16	85,012.46	81,979.56	85,483.47	88,308.93	84,206.29	80,646.51	77,440.40	78,295.97	81,897.19	83,943.83	
EXPENDITURE													
Salaries - Staff	£14,018.70	£11,734.00	£12,009.57	£11,664.18	£11,628.63	£13,506.87	£12,512.16	£13,845.55	£13,471.25	£12,749.26	£12,235.83	£12,676.29	152,052.29
Admin/Training & Advertising	£110.00	£39.60	£108.00	£86.60	£0.00	£293.60	£49.00	£124.60	£145.93	£0.00	£79.00	£86.60	1,122.93
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.70	£208.54	£0.00	£0.00	£0.00	213.24
Phone/Computer/Photo-copying	£48.00	£72.00	£725.06	£0.00	£0.00	£1,688.10	£0.00	£80.40	£737.33	£0.00	£0.00	£2,932.61	6,283.50
Books/Literature/Toys/Equipment	£0.00	£0.00	£0.00	£0.00	£69.92	£49.75	£0.00	£8.67	£40.82	£156.04	£41.84	£0.00	367.04
Repairs/Maint/Running Costs/Sundries	£1,923.29	£979.58	£676.60	£189.94	£47.97	£2,052.46	£2,560.37	£2,056.25	£524.86	£2,125.11	£1,429.32	£4,767.35	19,333.10
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding/Fees	255.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	510.00	0.00	270.00	510.00	1,647.00
Transfer to/from dep a/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Expenditure	16,354.99	12,825.18	13,519.23	11,940.72	11,848.52	17,590.78	15,121.53	16,120.17	15,638.73	15,030.41	14,055.99	20,972.85	181,019.10
INCOME													
Funded receipts	£13,535.28	£13,424.48	£8,115.48	£15,244.63	£13,424.48	£11,726.00	£10,106.00	£10,106.00	£15,838.82	£15,987.84	£13,938.80	£16,900.82	158,348.63
Fees	£118.25	£80.00	£80.00	£80.00	£1,249.50	£1,656.73	£1,440.75	£2,230.06	£465.07	£2,391.79	£2,136.25	£1,624.43	13,552.83
Fundraising/Donations	£0.00	£0.00	£0.00	£120.00	£0.00	£100.00	£0.00	£578.00	£190.00	£252.00	£20.58	£0.00	1,260.58
Other Income/Interest	0.00	0.00	7.77	0.00	0.00	0.41	0.00	0.00	0.41	0.00	0.00	0.41	9.00
Books, literature, toys, equipment	0.00	0.00	0.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00	0.00	20.00
Admin, training, adverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
Salaries	1,831.44	0.00	2,283.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114.52
Sub Total Income	15,484.97	13,504.48	10,486.33	15,444.63	14,673.98	13,488.14	11,561.75	12,914.06	16,494.30	18,631.63	16,102.63	18,525.66	177,312.56
Monthly Flow	-870.02	679.30	-3,032.90	3,503.91	2,825.46	-4,102.64	-3,559.78	-3,206.11	855.57	3,601.22	2,046.64	-2,447.19	-3,706.54
Balance c/fwd	84333.16	85012.46	81979.56	85483.47	88308.93	84206.29	80646.51	77440.40	78295.97	81897.19	83943.83	81496.64	