

LEEN MILLS PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1036546

Details

Other names	LEEN MILLS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-16
Register	View on the Charity Commission register

Contact

Address	Old Holy Cross Church Carlingford Road Hucknall Nottingham NG15 7AE
Phone	01159642725
Email	leenmillsplaygroup@googlemail.com

Activities

Objects: 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.

Activities: Enhancement of the childrens development and education primarily under the statutory school age by allowing them to experience a wide range of activities both adult led and child led. Parents encouraged to become involved in their child's education. Activities take place in a fun, safe, stimulating child based building.

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£278,468	£222,217	-	-
2023-09-30	£218,769	£195,255	-	-
2022-09-30	£202,374	£179,570	-	-
2021-09-30	£155,635	£183,783	-	-
2020-09-30	£223,893	£291,326	-	-

Trustees

Name	Role	Appointed
LYNNE MARLOW	Chair	2014-02-10
Anne-Marie Leivers		2023-01-27
Charlotte Bailey		2024-09-01
Demi Bowen		2024-03-11
Justine Ball		2014-02-01
Kelly Louise Wigginton		2016-01-15
Lucy Keeble		2024-07-25
Sally Canlin		2018-11-30
Thea Gaughan		2022-05-20

LEEN MILLS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1036546

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report (including Directors' report) for the period

From: 1st October 2023

To: 30th September 2024

Charity name: Leen Mills Preschool Playgroup

Charity registration number: 1036564

Company number:N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Enhancement of the development and education of children, primarily under the statutory school age by allowing them to experience a wide range of activities both adult led, and child led. Parents are encouraged to become involved in their child's education.
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	To provide appropriate play, education and care facilities. The childcare provided allows parents and carers to return to work thus improving the family income and helping the local economy.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Achievements and performance

<p>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.</p>	<p>Para 1.20</p>	<p>We are Ofsted rated 'good. The children are assessed on entry to the preschool, and this is compared to their end of year assessment. All children have improved in all areas of learning. The children are socially more prepared for school, they are taught about how to look after themselves to keep safe and healthy. Pre-school provides children with a stable, supportive and consistent environment. We have improved links with outside agencies and the affordable childcare provided has enabled many parents to return to work.</p>
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Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The trustees consider the financial position of the charity at 30th September 2024, and its financial performance during the year, to be satisfactory. They consider that the charity is in a strong position to continue its activities during the coming year and beyond if expenditure is managed in line with income. The year saw a surplus of £56,251. The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We aim to hold sufficient financial reserves to sustain the pre-school if our income falls below expected levels. Some of these reserves were used over the COVID pandemic and show the importance of holding sufficient reserves. Our intention would be to continue functioning as a preschool if possible and cover the payment of staff redundancies in the unlikely event that the preschool had</p>

		to close. We own our own building and are responsible for its maintenance, which we hold reserves for.
Amount of reserves held	Para 1.22	£468,341
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	N/A

Structure, governance and management

Description of charity's trusts:		
Type of governing document	Para 1.25	The charity is established by a written constitution and its governing document is a written constitution.
How is the charity constituted?	Para 1.25	The charity is constituted as an unincorporated charity.
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	We hold an AGM and parents are asked to consider being trustees. It is also in our information book that all parents receive when their child starts playgroup.

Reference and administrative details

Charity name	Leen Mills Preschool Playgroup
Other name the charity uses	
Registered charity number	1036564
Charity's principal address	Carlingford Road Hucknall Nottingham NG15 7AE Tel: 0115 9642775

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	Lynne Marlow	Chair		
2	Thea Gaughan	Treasurer		
3	Justine Ball	Secretary		
4	Kelly Wiggington			
5	Sally Canlin			
6	Anne Leivers			
7	Lucy Keeble		25th July - 30th Sept	
8	Demi Brown		21st Aug - 30th Sept	
9	Laura Fisher			
10	Charlotte Bailey		1st Sept - 30th Sept	

Additional information:

Names and addresses of advisers		
Type of adviser	Name	Address
Bankers	HSBC	
Accountants	Samantha Morrison Financial Management	201 Annesley Road, Hucknall, Nottingham, NG15 7DB
Independent Examiner	Buttercross Accountancy	27 Hill Drive, Bingham, Nottingham, NG13 8GA
Name of chief executive or names of senior staff members (optional information)		
Lesley Hopewell - Manager		

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report)above.

Signed on behalf of the charity's trustees/directors

Signature(s): 

Full Name(s): Lynne Marlow

Position: Chair

Date: 28/4/25

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	454,344	-	-	454,344	469,226
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	454,344	-	-	454,344	469,226
Current assets							
Stocks	(Note 18)	B06	50	-	-	50	50
Debtors	(Note 19)	B07	74	-	-	74	1,033
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	468,341	-	-	468,341	395,906
Total current assets		B10	468,465	-	-	468,465	396,989
Creditors: amounts falling due within one year	(Note 20)	B11	3,707	-	-	3,707	3,361
Net current assets/(liabilities)		B12	464,758	-	-	464,758	393,628
Total assets less current liabilities		B13	919,102	-	-	919,102	862,854
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	919,102	-	-	919,102	862,854
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	919,102	-	-	919,102	862,854
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	919,102	-	-	919,102	862,854

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

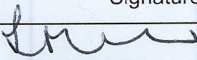
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Lynne Marlow	28/4/25

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	28/4/25
	Print name



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Leen Mills Preschool Playgroup

On accounts for the year
ended

30th September 2024

Charity no
(if any)

1036564

Set out on pages

3 to 27

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.09.2024.

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

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

**Independent
examiner's statement**

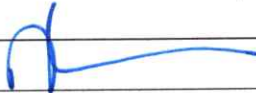
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

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

Signed:  **Date:** 27th April 2025

Name: Philip Johnson

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

Address: 27 Hill Drive, Bingham
Nottingham
NG13 8GA

LEEN MILLS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1036546

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st October 2022

To: 30th September 2023

Charity name: Leen Mills Preschool Playgroup

Charity registration number: 1036564

Company number: N/A

Objectives and activities

Summary of the purposes of the charity as set out in its governing document	Para 1.17	Enhancement of the development and education of children, primarily under the statutory school age by allowing them to experience a wide range of activities both adult led, and child led. Parents are encouraged to become involved in their child's education.
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	To provide appropriate play, education and care facilities. The childcare provided allows parents and carers to return to work thus improving the family income and helping the local economy.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Achievements and performance

<p>We are Ofsted rated outstanding. The children are assessed on entry to the preschool, and this is compared to their end of year assessment. All children have improved in all areas of learning. The children are socially more prepared for school, they are taught about how to look after themselves to keep safe and healthy. Pre-school provides children with a stable, supportive and consistent environment. We have improved links with outside agencies and the affordable childcare provided has enabled many parents to return to work.</p>	<p>Para 1.20</p>	<p>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.</p>
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Financial review

<p>The trustees consider the financial position of the charity at 30 September 2023, and its financial performance during the year, to be satisfactory. They consider that the charity is in a strong position to continue its activities during the coming year and beyond if expenditure is managed in line with income. The year saw a surplus, giving confidence that losses during the pandemic were a one off event due to the exceptional circumstances. The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.</p>	<p>Para 1.21</p>	<p>Review of the charity's financial position at the end of the period</p>
<p>We aim to hold sufficient financial reserves to sustain the pre-school if our income falls below expected levels. Some of these reserves were used over the COVID pandemic and show the importance of holding sufficient reserves. Our intention would be to continue functioning as a preschool if possible and cover the</p>	<p>Para 1.22</p>	<p>Statement explaining the policy for holding reserves stating why they are held</p>

payment of staff redundancies in the unlikely event that the preschool had to close. We own our own building and are responsible for its maintenance, which we hold reserves for.		
Amount of reserves held	Para 1.22	£395,906.00
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	N/A

Structure, governance and management

Description of charity's trusts:		
Type of governing document	Para 1.25	The charity is established by a written constitution and its governing document is a written constitution.
How is the charity constituted?	Para 1.25	The charity is constituted as an unincorporated charity.
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	We hold an AGM and parents are asked to consider being trustees. It is also in our information book that all parents receive when their child starts playgroup.

Reference and administrative details

Charity name	Leen Mills Preschool Playgroup
Other name the charity uses	
Registered charity number	1036564
Charity's principal address	Carlingford Road Hucknall Nottingham NG15 7AE Tel: 0115 9642775

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	Lynne Marlow	Chair	
2	Rebecca Bentley	Treasurer	
3	Justine Ball	Secretary	
4	Kelly Wiggington		
5	Sally Canlin		
6	Thea Gaughan		
7	Anne Leivers		
8	Laura Fisher		
9			
10			

Additional information:

Names and addresses of advisers

Type of adviser	Name	Address
Bankers	HSBC	
Accountants	Samantha Morrison Financial Management	201 Annesley Road, Hucknall, Nottingham, NG15 7DB
Independent Examiner	Buttercross Accountancy	27 Hill Drive, Bingham, Nottingham, NG13 8GA
Name of chief executive or names of senior staff members (optional information)		Lesley Hopewell - Manager

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report(including directors' report)above.

Signed on behalf of the charity's trustees/directors

Signature(s): *J. Hutton*
 Full Name(s): *Lynne Marlow*
 Position: *Chair*
 Date: *11/3/24*

Leen Mills Preschool Playgroup		Charity No	1036564	
		Company No		
Annual accounts for the period				
Period start date	01/10/2022	To	Period end date	30/09/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	215,464	-	-	215,464	201,034
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	913	-	-	913	1,198
Investments	S04	2,392	-	-	2,392	142
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	218,769	-	-	218,769	202,374
Expenditure (Notes 5)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	195,255	-	-	195,255	179,570
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	195,255	-	-	195,255	179,570
Net income/(expenditure) before tax for the reporting period						
	S13	23,514	-	-	23,514	22,804
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	23,514	-	-	23,514	22,804
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	23,514	-	-	23,514	22,804
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
Net movement in funds	S21	-	-	-	-	-
	S22	23,514	-	-	23,514	22,804
Reconciliation of funds:						
Total funds brought forward	S23	839,342	-	-	839,342	816,538
Total funds carried forward	S24	862,856	-	-	862,856	839,342

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	469,226	-	-	469,226	484,483
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	469,226	-	-	469,226	484,483
Current assets						
Stocks (Note 18)	B06	50	-	-	50	50
Debtors (Note 19)	B07	1,033	-	-	1,033	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	395,906	-	-	395,906	357,979
Total current assets	B10	396,989	-	-	396,989	358,029
Creditors: amounts falling due within one year (Note 20)	B11	3,361	-	-	3,361	3,170
Net current assets/(liabilities)	B12	393,628	-	-	393,628	354,859
Total assets less current liabilities	B13	862,854	-	-	862,854	839,342
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	862,854	-	-	862,854	839,342
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	862,854	-	-	862,854	839,342
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	862,854	-	-	862,854	839,342

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

844,686

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Leen Mills Preschool has made a surplus of £22,804 and there are sufficient numbers to continue operating. Childcare is always needed in society, and there are sufficient reserves to meet operating costs if needed.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	n/a
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	n/a

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	n/a
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	n/a
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	n/a
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	n/a

844686

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	n/a
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	n/a
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	n/a

Note 2	Accounting policies			
2.2 INCOME				
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*
		✓	✓	✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓	✓	✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		✓	✓	✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		✓	✓	✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		✓	✓	✓
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		✓	✓	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓	✓	✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓	✓	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		✓	✓	✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		✓	✓	✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		✓	✓	✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		✓	✓	✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓	✓	✓
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can	Yes*	No*	N/a*

royalties and dividends	be measured reliably.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
✓	✓	✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
✓	✓	✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

n/a

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	172,876	-	-	172,876	160,349
	Membership subscriptions and sponsorships which are in substance donations	42,588	-	-	42,588	40,685
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	215,464	-	-	215,464	201,034	
Other trading activities:	Fundraising events	683	-	-	683	385
	Merchandise sales	230	-	-	230	874
	Trips income	-	-	-	-	61
	Other	-	-	-	-	-
	Total	913	-	-	913	1,320
Income from investments:	Interest income	2,392	-	-	2,392	142
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,392	-	-	2,392	142
TOTAL INCOME	218,769	-	-	218,769	202,496	

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Nottinghamshire County Council - childcare	172,876
Government grant 2	HMRC - Furlough scheme	
Government grant 3		-
Other		-
	Total	172,876

	Description	Last year £
Government grant 1	Nottinghamshire County Council - childcare	160,349
Government grant 2	HMRC - Furlough scheme	
Government grant 3		-
Other		-
	Total	160,349

Section C **Notes to the accounts** **(cont)**

Note 5 **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
Employee Costs	-	-	-	-	-	-	-	-
Gross wages and salaries	141,988	-	-	141,988	131,833	-	-	131,833
Redundancy	-	-	-	-	-	-	-	-
Training and staff welfare	496	-	-	496	383	-	-	383
Pension costs	2,378	-	-	2,378	2,083	-	-	2,083
Premises Expenses	-	-	-	-	-	-	-	-
Rates and water charges	1,351	-	-	1,351	1,459	-	-	1,459
Light heat and power	7,574	-	-	7,574	7,173	-	-	7,173
Cleaning and waste management	2,015	-	-	2,015	1,564	-	-	1,564
Premises repairs, renewals and maintenance	9,146	-	-	9,146	5,577	-	-	5,577
Administration Overheads	-	-	-	-	-	-	-	-
Telephone, fax and internet	1,456	-	-	1,456	1,088	-	-	1,088
Postage	-	-	-	-	-	-	-	-
Stationery and printing	199	-	-	199	489	-	-	489
Advertising & marketing	230	-	-	230	55	-	-	55
Liability and contents insurance	945	-	-	945	632	-	-	632
Sundry expenses/admin	222	-	-	222	311	-	-	311
Resource costs	5,632	-	-	5,632	5,495	-	-	5,495
Refreshments	1,189	-	-	1,189	921	-	-	921
Uniform	1,296	-	-	1,296	830	-	-	830
Professional fees other than auditor/examiner	-	-	-	-	-	-	-	-
Accountancy fees other than examination or audit fees	2,064	-	-	2,064	2,237	-	-	2,237
Other legal or professional	877	-	-	877	838	-	-	838
Ofsted	220	-	-	220	220	-	-	220
Financial costs	-	-	-	-	-	-	-	-
Bank charges	67	-	-	67	80	-	-	80
Other interest paid	3	-	-	3	5	-	-	5
Depreciation	15,257	-	-	15,257	15,697	-	-	15,697
Total expenditure on charitable activities	194,605	-	-	194,605	178,970	-	-	178,970
Separate material item of expense								
Roof and roof garden repairs	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Independent examiners fee	650	-	-	650	600	-	-	600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	650	-	-	650	600	-	-	600
TOTAL EXPENDITURE	195,255	-	-	195,255	179,570	-	-	179,570

Note 6 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C**Notes to the accounts****Note 7** **Details of certain types of expenditure****Note 7.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
650	600
-	-
-	-
-	-

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	138,185	128,216
Social security costs	3,803	3,617
Pension costs (defined contribution scheme)	2,378	2,083
Other employee benefits	-	-
Total staff costs	144,366	133,916

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Not applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees,

This year £	Last year £
39,376	38,136

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	10
Governance	-	-
Other	-	-
Total	11	10

Note 9 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

9.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,378	2,083

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Not applicable - only one activity and unrestricted

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

N/A

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/A

Note 10 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***10.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	637,969	-	-	59,038	697,007
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	637,969	-	-	59,038	697,007

10.2 Depreciation and impairments

**Basis	SL	SL or RB	RB	SL or RB	SL or RB
** Rate	2%		15%		

At beginning of the year	170,135	-	-	42,389	212,524
Disposals	-	-	-	-	-
Depreciation	12,759	-	-	2,498	15,257
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	182,894	-	-	44,887	227,781

10.3 Net book value

Net book value at the beginning of the year	467,834	-	-	16,649	484,483
Net book value at the end of the year	455,075	-	-	14,151	469,226

Note 11

Stocks

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	50	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	50	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	50	-	-	-
Total previous year	-	50	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 12 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

12.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
		-
	1,033	-
Total	1,033	-

Note 13 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

13.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	361	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	650	600	-	-
Taxation and social security	2,711	2,208	-	-
Other creditors		1	-	-
Total	3,361	3,170	-	-

Note 14 Cash at bank and in hand**Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
395,906	357,979
-	-
395,906	357,979

Note 15 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	None	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C **Notes to the accounts** **(cont)**

Note 16 **Charity funds**

16.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted revenue funds	UR	These funds are held for the meeting of the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use	642,926	216,377	- 195,255		-	664,048
Designated revenue funds	UR	Savings accounts	196,414	2,392	-		-	198,806
		Rounding	2	-	-	-	-	2
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			839,342	218,769	- 195,255	-	-	862,856

Fund balances carried forward include assets and liabilities denominated in a foreign currency Yes* No*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 16 Charity funds

16.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted revenue funds	UR	These funds are held for the meeting of the objectives of the charity, and to	619,904	202,592	- 179,570		-	642,926
Designated revenue funds	UR	Savings accounts	196,272	142	-		-	196,414
		Rounding	2	-	-	-	-	2
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			816,178	202,734	- 179,570	-	-	839,342

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

✓	✓
---	---

Note 17 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

17.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

--

17.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

17.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 18**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Leen Mills Preschool Playgroup

**On accounts for the year
ended**

30th September 2023

**Charity no
(if any)**

1036564

Set out on pages

3 to 27

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.09.2023.

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

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

**Independent
examiner's statement**

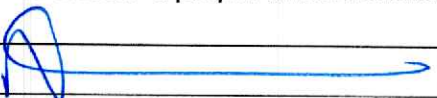
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

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

Signed:  **Date:** 23rd March 2024

Name: Philip Johnson

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

Address: 27 Hill Drive, Bingham
Nottingham
NG13 8GA

LEEN MILLS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1036546

Accounts



Trustees' annual report (including Directors' report) for the period

To: 30th September 2022

From: 1st October 2021

Charity name: Leen Mills Preschool Playgroup

Charity registration number: 1036564

Company number: N/A

Objectives and activities

SORP reference		Summary of the purposes of the charity as set out in its governing document
Para 1.17	Enhancement of the development and education of children, primarily under the statutory school age by allowing them to experience a wide range of activities both adult led, and child led. Parents are encouraged to become involved in their child's education.	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	To provide appropriate play, education and care facilities. The childcare provided allows parents and carers to return to work thus improving the family income and helping the local economy.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and performance

<p>We are Ofsted rated outstanding. The children are assessed on entry to the preschool, and this is compared to their end of year assessment. All children have improved in all areas of learning. The children are socially more prepared for school, they are taught about how to look after themselves to keep safe and healthy. Pre-school have provided children with a stable, supportive and consistent environment throughout the pandemic and beyond. We have improved links with outside agencies and the affordable childcare provided has enabled many parents to return to work.</p>	<p>Para 1.20</p>	<p>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.</p>
--	------------------	--

Financial review

<p>The trustees consider the financial position of the charity at 30 September 2022, and its financial performance during the year, to be satisfactory. They consider that the charity is in a strong position to continue its activities during the coming year and beyond if expenditure is managed in line with income. The loss seen last year because of the COVID pandemic hasn't continued and this year saw a small surplus. The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.</p>	<p>Para 1.21</p>	<p>Review of the charity's financial position at the end of the period</p>
<p>We aim to hold sufficient financial reserves to sustain the pre-school if our income falls below expected levels. Some of these reserves have been used over the COVID pandemic and show the importance of holding sufficient reserves. Our intention would be to continue functioning as a preschool if possible and cover the</p>	<p>Para 1.22</p>	<p>Statement explaining the policy for holding reserves stating why they are held</p>

Structure, governance and management

Description of charity's trusts:		
Type of governing document	Para 1.25	The charity is established by a written constitution and its governing document is a written constitution.
How is the charity constituted?	Para 1.25	The charity is constituted as an unincorporated charity.
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	We hold an AGM and parents are asked to consider being trustees. It is also in our information book that all parents receive when their child starts playgroup.

Amount of reserves held	Para 1.22	£357,979
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	N/A
payment of staff redundancies in the unlikely event that the preschool had to close. We own our own building and are responsible for its maintenance, which we hold reserves for.		

Reference and administrative details

Charity name	Len Mills Preschool Playgroup
Other name the charity uses	
Registered charity number	1036564
Charity's principal address	Carlingford Road Hucknall Nottingham NG15 7AE Tel: 0115 9642775

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	Chair		
2	Treasurer		
3	Secretary		
4	Kelly Wigginton		
5	Sally Canlin		
6	Thea Gaughan		
7	Anne Leivers		
8	Laura Fisher		
9			
10			

Additional information:

Names and addresses of advisers

Type of adviser	Name	Address
Bankers	HSBC	
Accountants	Samantha Morrison Financial Management	201 Annesley Road, Hucknall, Nottingham, NG15 7DB
Independent Examiner	Buttercross Accountancy	27 Hill Drive, Bingham, Nottingham, NG13 8GA
Name of chief executive or names of senior staff members (optional information)		Lesley Hopewell - Manager

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report(including directors' report)above.

Signed on behalf of the charity's trustees/directors

Signature(s): *AKM*
 Full Name(s): *Lynne Morison*
 Position: *Chair*
 Date: *27/11/2023*



Section A Statement of financial activities (including summary income and expenditure account)

Leen Mills Preschool Playgroup		Charity No 1036564		Company No	
Annual accounts for the period					
	Period end date	To		Period start date	
	30/09/2022		01/10/2021		

Recommended categories by activity

Income (Note 3)

Income and endowments from:

S01	201,034	-	-	201,034	154,143
S02	-	-	-	-	-
S03	1,198	-	-	1,198	1,472
S04	142	-	-	142	20
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	202,374	-	-	202,374	155,635

Expenditure (Notes 5)

Expenditure on:

S08	-	-	-	-	-
S09	179,570	-	-	179,570	183,783
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	179,570	-	-	179,570	183,783

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure) Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

S20	-	-	-	-	-
S21	-	-	-	-	-
S22	22,804	-	-	22,804	28,148
S23	816,538	-	-	816,538	844,686
S24	839,342	-	-	839,342	816,538

S13	22,804	-	-	22,804	28,148
S14	-	-	-	-	-
S15	22,804	-	-	22,804	28,148
S16	-	-	-	-	-
S17	22,804	-	-	22,804	28,148
S18	-	-	-	-	-
S19	-	-	-	-	-

Guidance Note

Restricted income funds

Endowment funds

Total funds

Prior year funds

F01

F02

F03

F04

F05

Guidance Note	£	£	£	£	Total last year
	F01	F02	F03	F04	F05
	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
Fixed assets					
Intangible assets (Note 15)	-	-	-	-	-
Tangible assets (Note 14)	484,483	-	-	484,483	500,180
Heritage assets (Note 16)	-	-	-	-	-
Investments (Note 17)	-	-	-	-	-
Total fixed assets	484,483	-	-	484,483	500,180
Current assets					
Stocks (Note 18)	50	-	-	50	50
Debtors (Note 19)	-	-	-	-	-
Investments (Note 17,4)	-	-	-	-	-
Cash at bank and in hand (Note 24)	357,979	-	-	357,979	318,918
Total current assets	358,029	-	-	358,029	318,968
Creditors: amounts falling due within one year (Note 20)	3,170	-	-	3,170	2,609
Net current assets/(liabilities)	354,859	-	-	354,859	316,359
Total assets less current liabilities	839,342	-	-	839,342	816,539
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	839,342	-	-	839,342	816,539
Funds of the Charity					
Endowment funds (Note 27)	-	-	-	-	-
Restricted income funds (Note 27)	-	-	-	-	-
Unrestricted funds	839,342	-	-	839,342	816,538
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	839,342	-	-	839,342	816,538

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.
 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.
 These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Date of approval	27/11/2025
Print Name	Sydney Martin
Date	27/11/2025
Signature	<i>Sydney Martin</i>
Print name	

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

Signature of director authenticating accounts being sent to Companies House

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Len Mills Preschool has made a surplus of £22,804 and there are sufficient numbers to continue operating. Childcare is always needed in society, and there are sufficient reserves to meet operating costs if needed.</i>	<i>Not applicable</i>
	<i>Not applicable</i>
	<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

	✓	✓	Yes*
	✓	✓	No*

* -Tick as appropriate

Please disclose:

	<i>(i) the nature of the change in accounting policy;</i>
	<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information;</i>

n/a

n/a

and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	n/a
---	-----

1.4 Changes to accounting estimates
 No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No*	* -Tick as appropriate
--	------------------------

Please disclose:

(i) the nature of any changes;	n/a
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	n/a
(iii) where practicable, the effect of the change in one or more future periods.	n/a

844686

1.5 Material prior year errors
 No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No*	* -Tick as appropriate
--	------------------------

Please disclose:

(i) the nature of the prior period error;	n/a
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	n/a
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	n/a

2.2 INCOME

Note 2

Accounting policies

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Offsetting

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

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Legacies

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Tax reclaim on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

Investments
Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Heritage assets
The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.
They are valued at cost.

Intangible fixed assets
The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.
They are valued at cost.

2.4 ASSETS
Tangible fixed assets for use by charity
These are capitalised if they can be used for more than one year, and cost at least

Basic financial instruments
The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Provisions for liabilities
A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Creditors
The charity has creditors which are measured at settlement amounts less any trade discounts
The charity has creditors which are measured at settlement amounts less any trade discounts

Deferred income
No material item of deferred income has been included in the accounts.

Redundancy cost
The charity made no redundancy payments during the reporting period.

Grants payable without performance conditions
Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants with performance conditions
Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Governance and support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
Support costs have been allocated between governance costs and other support and its compliance with regulation and good practice.

Liability recognition
Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Investment gains and losses
This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Settlement of insurance claims
Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Income from membership subscriptions
Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Royalties and dividends
be measured reliably.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

n/a

Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*

Investments held for resale or pending their sale and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Stocks and work in progress

Debtors

Current asset investments

Note 3 Income

Analysis of income

	Restricted funds	Unrestricted funds	Endowment funds	Total funds	Prior year
--	------------------	--------------------	-----------------	-------------	------------

	Restricted funds	Unrestricted funds	Endowment funds	Total funds	Prior year
Donations and gifts	-	-	-	-	-
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	160,349	-	160,349	122,526
Membership subscriptions and sponsorships which are in substance donations	-	40,685	-	40,685	31,617
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	201,034	201,034	-	201,034	154,143
Donations and legacies:					
Donations and gifts	385	-	-	385	513
Merchandise sales	874	-	-	874	831
Trips income	61	-	-	61	128
Other	-	-	-	-	-
Total	1,198	-	-	1,198	1,472
Other trading activities:					
Fundraising events	142	-	-	142	20
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	142	-	-	142	20
Total	202,374	-	-	202,374	155,635
TOTAL INCOME	202,374	-	-	202,374	155,635

Analysis of receipts of government grants

Note 4

Government grant 1
Government grant 2
Government grant 3
Other

This year	
Description	£
Nottinghamshire County Council - childcare	160,349
HMRC - Furlough scheme	-
	-
Total	160,349

Government grant 1
Government grant 2
Government grant 3
Other

Last year	
Description	£
Nottinghamshire County Council - childcare	110,357
HMRC - Furlough scheme	12,169
	-
	-
Total	122,526

Note 5 Expenditure

	Analysis			
	Restricted income funds	Endowment funds	Total funds	Total funds
	This year	Last year		

Expenditure on charitable activities:

Employee Costs	-	-	-	-
Gross wages and salaries	131,833	131,833	130,500	130,500
Redundancy	-	-	1,829	1,829
Training and staff welfare	383	383	488	488
Pension costs	2,083	2,083	2,512	2,512
Premises Expenses	-	-	-	-
Rates and water charges	1,459	1,459	710	710
Light heat and power	7,173	7,173	5,695	5,695
Cleaning and waste management	1,564	1,564	1,802	1,802
Premises repairs, renewals and maintenance	5,577	5,577	13,655	13,655
Administration Overheads	-	-	-	-
Telephone, fax and internet	1,088	1,088	1,237	1,237
Postage	-	-	-	-
Stationery and printing	489	489	1,069	1,069
Advertising & marketing	55	55	10	10
Liability and contents insurance	632	632	633	633
Sundry expenses/admin	311	311	218	218
Resource costs	5,495	5,495	2,574	2,574
Refreshments	921	921	809	809
Uniform	830	830	-	-
Professional fees other than auditor/examiner	-	-	-	-
Accountancy fees other than examination or audit fees	2,237	2,237	2,030	2,030
Other legal or professional	838	838	887	887
Other legal or professional	220	220	220	220
Financial costs	-	-	-	-
Bank charges	80	80	143	143
Other interest paid	5	5	11	11
Depreciation	15,697	15,697	16,216	16,216
Total expenditure on charitable activities	178,970	178,970	183,248	183,248

Separate material item of expense

Root and roof garden repairs	-	-	-	-
Total	-	-	-	-

Other

Independent examiners fee	600	600	535	535
Total other expenditure	600	600	535	535
TOTAL EXPENDITURE	179,570	179,570	183,783	183,783

Note 6 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

Last year £	This year £	Description	Extraordinary item 1	Extraordinary item 2	Extraordinary item 3	Extraordinary item 4	Total extraordinary items

Note 7 Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

This year £	Last year £
600	535
-	-
-	-
-	-
-	-

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

8.1 Staff Costs

	This year	Last year
Salaries and wages	128,216	127,289
Social security costs	3,617	3,211
Pension costs (defined contribution scheme)	2,083	2,512
Other employee benefits	-	-
Total staff costs	133,916	133,012

This year:
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

TRUE

Band	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees,

	This year	Last year
£	38,136	£
£		37,297

11.2 Average head count in the year
The parts of the charity in which the employees work

	This year	Last year
Fundraising	-	-
Charitable Activities	10	10
Governance	-	-
Other	-	-
Total	10	10

Note 9 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

9.1 Please complete this note if a defined contribution pension scheme is operated.

This year	Last year
£ 2,083	£ 3,109

Amount of contributions recognised in the SOFA as an expense

Not applicable - only one activity and unrestricted

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

N/A	N/A
-----	-----

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

N/A	N/A
-----	-----

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 10

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

10.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
At the beginning of the year	£ 637,969	£ -	£ -	£ 59,038	£ 697,007
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	£ 637,969	£ -	£ -	£ 59,038	£ 697,007

10.2 Depreciation and impairments

**Basis	SL	SL or RB	RB	SL or RB	SL or RB
** Rate	2%		15%		

	At beginning of the year	Disposals	Depreciation	Impairment	Transfers*	At end of the year
157,376	157,376	-	12,759	-	-	170,135
39,451	39,451	-	2,938	-	-	42,389
196,827	196,827	-	15,697	-	-	212,524

10.3 Net book value

	Net book value at the beginning of the year	Net book value at the end of the year
480,593	480,593	467,834
500,180	500,180	484,483

Stocks

Note 11

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For resale	For resale distribution	For resale	For resale distribution	
	£	£	£	£	£
Charitable activities:					
Opening	-	50	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	50	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	50	-	-	-
Total previous year	-	50	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 12

Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

12.1 Analysis of debtors

Trade debtors
 Prepayments and accrued income
 Other debtors

-	-	Total
-	-	
-	-	
-	-	
£ Last year	£ This year	

Note 13 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

13.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	361	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	600	535	-	-
Taxation and social security	2,208	2,073	-	-
Other creditors	1	1	-	-
Total	3,170	2,609	-	-

Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year	Last year
£	£
-	-
-	-
357,979	318,918
-	-
357,979	318,918

Note 15

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

None

This year	Last year
-----------	-----------

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--	--

Note 16

Charity funds

16.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted revenue funds	UR	These funds are held for the meeting of the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use	620,264	202,232	179,570	-	-	642,926
Designated revenue funds	UR	Savings accounts	196,272	142	-	-	-	196,414
		Rounding	2	-	-	-	-	2
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			816,538	202,374	179,570	-	-	839,342

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes* No*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 16 Charity funds

16.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted revenue funds	UR	the objectives of the charity, and to	648,412	155,635	183,783	-	-	620,264
Designated revenue funds	UR	Savings accounts	196,252	20	-	-	-	196,272
		Rounding	2	-	-	-	-	2
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			844,666	155,655	183,783	-	-	816,538

Yes*

No*

Fund balances carried forward Include assets and liabilities denominated in a foreign currency

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

[Empty box for retirement benefits]

17.2 Trustees' expenses
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

TRUE

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
Travel	-	-
Subistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

[Empty box for trustee reimbursement]

17.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
-	-	-	£	£	£	£
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

[Empty box for transaction terms]

For any related party, please provide details of any guarantees given or received.

[Empty box for guarantees]

Last year
There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
-	-	-	£	£	£	£
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

[Empty box for transaction terms]

For any related party, please provide details of any guarantees given or received.

[Empty box for guarantees]

Note 18

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None

Blank area for additional disclosures.

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Leen Mills Preschool Playgroup
Charity No

**On accounts for the year
ended**

30 th September 2022	Charity no (if any)	1036564
---------------------------------	--------------------------------	---------

Set out on pages

3 to 27

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.09.2022.

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

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

Signed:



Date:

26th January 2023

Name:

Phillip Johnson

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

ACCA Affiliate

Address:

27 Hill Drive, Bingham

Nottingham

NG13 8GA

LEEN MILLS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1036546

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st October 2020

To: 30th September 2021

Charity name: Leen Mills Preschool Playgroup

Charity registration number: 1036564

Company number: N/A

Objectives and activities

SORP reference		
Para 1.17	<p>Enhancement of the development and education of children, primarily under the statutory school age by allowing them to experience a wide range of activities both adult led, and child led. Parents are encouraged to become involved in their child's education.</p>	<p>Summary of the purposes of the charity as set out in its governing document</p>
Para 1.17 and 1.19	<p>To provide appropriate play, education and care facilities. The childcare provided allows parents and carers to return to work thus improving the family income and helping the local economy.</p>	<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.</p>
Para 1.18	<p>The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.</p>	<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>

Achievements and performance

<p>We are Ofsted rated outstanding. The children are assessed on entry to the preschool, and this is compared to their end of year assessment. Enrichment trips have been difficult to organise due to the COVID pandemic, but these will be reinstated as soon as possible. All children have improved in all areas of learning. The children are socially more prepared for school, they are taught about how to look after themselves to keep safe and healthy. Pre-school have provided children with a stable, supportive and consistent environment throughout the pandemic. We have improved links with outside agencies and the affordable childcare provided has enabled many parents to return to work.</p>	<p>Para 1.20</p>	<p>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.</p>
---	------------------	--

Financial review

<p>The trustees consider the financial position of the charity at 30 September 2021, and its financial performance during the year, to be satisfactory. They consider that the charity is in a strong position to continue its activities during the coming year and beyond if expenditure is managed in line with income. The loss seen this year is attributable to the effects of the COVID pandemic that continued through 2020/21. The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund. Current year 2021/22 accounts show a healthy, stable financial position now the pandemic situation has calmed.</p>	<p>Para 1.21</p>	<p>Review of the charity's financial position at the end of the period</p>
--	------------------	--

Structure, governance and management

Description of charity's trusts:		
Type of governing document	Para 1.25	The charity is established by a written constitution and its governing document is a written constitution.
How is the charity constituted?	Para 1.25	The charity is constituted as an unincorporated charity.
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	We hold an AGM and parents are asked to consider being trustees. It is also in our information book that all parents receive when their child starts playgroup.

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold sufficient financial reserves to sustain the pre-school if our income falls below expected levels. Some of these reserves have been used over the COVID pandemic and show the importance of holding sufficient reserves. Our intention would be to continue functioning as a preschool if possible and cover the payment of staff redundancies in the unlikely event that the preschool had to close. We own our building and are responsible for its maintenance, which we hold reserves for.
Amount of reserves held	Para 1.22	£318,918
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	N/A

Reference and administrative details

Charity name	Leen Mills Preschool Playgroup
Other name the charity uses	
Registered charity number	1036564
Charity's principal address	Carlingford Road Hucknall Nottingham NG15 7AE Tel: 0115 9642775

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	Chair		
2	Treasurer		
3	Secretary		
4	Kelly Wigginton		
5	Sally Canlin		
6			
7			
8			
9			
10			

Additional information:

Names and addresses of advisers

Type of adviser	Name	Address
Bankers	HSBC	
Accountants	Samantha Morrison Financial Management	201 Annesley Road, Hucknall, Nottingham, NG15 7DB
Independent Examiner	Buttercross Accountancy	27 Hill Drive, Bingham, Nottingham, NG13 8GA

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


Lesley Hopewell - Manager

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report(including directors' report)above.

Signed on behalf of the charity's trustees/directors

Signature(s): 
 Full Name(s): GYNE MARLOW
 Position: CHAIR
 Date: 20-5-2022

Leen Mills Preschool Playgroup		Charity No	1036564	
		Company No		
Annual accounts for the period				
Period start date	01/10/2020	To	Period end date	30/09/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	154,143	-	-	154,143	222,758
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	1,472	-	-	1,472	698
Investments	S04	20	-	-	20	438
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	155,635	-	-	155,635	223,894
Expenditure (Notes 5)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	183,783	-	-	183,783	188,792
Separate material expense item	S10	-	-	-	-	102,534
Other	S11	-	-	-	-	-
Total	S12	183,783	-	-	183,783	291,326
Net income/(expenditure) before tax for the reporting period						
	S13	- 28,148	-	-	- 28,148	- 67,432
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	- 28,148	-	-	- 28,148	- 67,432
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	- 28,148	-	-	- 28,148	- 67,432
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
Net movement in funds	S21	- 28,148	-	-	- 28,148	- 67,432
Reconciliation of funds:						
Total funds brought forward	S22	844,686	-	-	844,686	912,119
Total funds carried forward	S23	816,538	-	-	816,538	844,686

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	500,180	-	-	500,180	504,577
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	500,180	-	-	500,180	504,577
Current assets						
Stocks (Note 18)	B06	50	-	-	50	50
Debtors (Note 19)	B07	-	-	-	-	56
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	318,918	-	-	318,918	340,553
Total current assets	B10	318,968	-	-	318,968	340,659
Creditors: amounts falling due within one year (Note 20)	B11	2,609	-	-	2,609	550
Net current assets/(liabilities)	B12	316,359	-	-	316,359	340,109
Total assets less current liabilities	B13	816,539	-	-	816,539	844,686
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	816,539	-	-	816,539	844,686
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	816,539	-	-	816,539	844,686
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	816,539	-	-	816,539	844,686

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

844,686

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Leen Mills Preschool remained open during the pandemic and whilst numbers did reduce at first as parents aren't working there are sufficient numbers to continue operating. Childcare is always needed in society, and there are sufficient reserves to meet operating costs if needed.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	n/a
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	n/a

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	n/a
--	-----

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	n/a
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	n/a
(iii) where practicable, the effect of the change in one or more future periods.	n/a

844686

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	n/a
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	n/a
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	n/a

Note 2	Accounting policies			
2.2 INCOME				
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*
		✓	✓	✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓	✓	✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		✓	✓	✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		✓	✓	✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		✓	✓	✓
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		✓	✓	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓	✓	✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓	✓	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		✓	✓	✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		✓	✓	✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		✓	✓	✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		✓	✓	✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓	✓	✓
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can	Yes*	No*	N/a*

royalties and dividends	be measured reliably.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 14.			
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
Investments	They are valued at cost.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
✓	✓	✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
✓	✓	✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

n/a

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	122,526	-	-	122,526	211,062
	Membership subscriptions and sponsorships which are in substance donations	31,617	-	-	31,617	11,696
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	154,143	-	-	154,143	222,758
Other trading activities:	Fundraising events	513	-	-	513	698
	Merchandise sales	831	-	-	831	-
	Trips income	128	-	-	128	-
	Other	-	-	-	-	-
	Total	1,472	-	-	1,472	698
Income from investments:	Interest income	20	-	-	20	438
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	20	-	-	20	438
TOTAL INCOME		155,635	844,686	-	1,000,321	223,894

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Nottinghamshire County Council - childcare	110,357
Government grant 2	HMRC - Furlough scheme	12,169
Government grant 3		-
Other		-
	Total	122,526

	Description	Last year £
Government grant 1	Nottinghamshire County Council - childcare	211,062
Government grant 2		-
Government grant 3		-
Other		-
	Total	211,062

Section C

Notes to the accounts

(cont)

Note 5 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
Employee Costs	-	-	-	-	-	-	-	-
Gross wages and salaries	130,500	-	-	130,500	138,744	-	-	138,744
Redundancy	1,829	-	-	1,829	-	-	-	-
Training and staff welfare	488	-	-	488	827	-	-	827
Pension costs	2,512	-	-	2,512	3,109	-	-	3,109
Premises Expenses	-	-	-	-	-	-	-	-
Rates and water charges	710	-	-	710	1,180	-	-	1,180
Light heat and power	5,695	-	-	5,695	4,653	-	-	4,653
Cleaning and waste management	1,802	-	-	1,802	1,614	-	-	1,614
Premises repairs, renewals and maintenance	13,655	-	-	13,655	7,602	-	-	7,602
Administration Overheads	-	-	-	-	-	-	-	-
Telephone, fax and internet	1,237	-	-	1,237	1,065	-	-	1,065
Postage	-	-	-	-	43	-	-	43
Stationery and printing	1,069	-	-	1,069	975	-	-	975
Advertising & marketing	10	-	-	10	-	-	-	-
Liability and contents insurance	633	-	-	633	641	-	-	641
Sundry expenses/admin	218	-	-	218	2,997	-	-	2,997
Resource costs	2,574	-	-	2,574	4,178	-	-	4,178
Refreshments	809	-	-	809	800	-	-	800
Uniform	-	-	-	-	1,801	-	-	1,801
Professional fees other than auditor/examiner	-	-	-	-	-	-	-	-
Accountancy fees other than examination or audit fees	2,030	-	-	2,030	1,976	-	-	1,976
Other legal or professional	887	-	-	887	970	-	-	970
Ofsted	220	-	-	220	220	-	-	220
Financial costs	-	-	-	-	-	-	-	-
Bank charges	143	-	-	143	106	-	-	106
Other interest paid	11	-	-	11	-	-	-	-
Depreciation	16,216	-	-	16,216	14,740	-	-	14,740
Total expenditure on charitable activities	183,248	-	-	183,248	188,241	-	-	188,241
Separate material item of expense								
Roof and roof garden repairs	-	-	-	-	102,534	-	-	102,534
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	102,534	-	-	102,534
Other								
Independent examiners fee	535	-	-	535	550	-	-	550
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	535	-	-	535	550	-	-	550
TOTAL EXPENDITURE	183,783	-	-	183,783	291,325	-	-	291,325

Note 6 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	New roof on main building required plus repairs to roof garden from mezzanine floor	-	102,534
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	102,534

Note 7 **Details of certain types of expenditure**

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	535	550
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	127,289	134,462
Social security costs	3,211	4,482
Pension costs (defined contribution scheme)	2,512	3,109
Other employee benefits	-	-
Total staff costs	133,012	142,053

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Not applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees,

This year £	Last year £
37,297	37,297

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	10	11
Governance	844,686	-
Other	-	-
Total	844,696	11

Note 9 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

9.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,512	3,109

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Not applicable - only one activity and unrestricted

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

N/A

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/A

Note 10 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***10.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	637,969	-	-	47,219	685,188
Additions	-	-	-	11,819	11,819
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	637,969	-	-	59,038	697,007

10.2 Depreciation and impairments

**Basis	SL	SL or RB	RB	SL or RB	SL or RB
** Rate	2%		15%		

At beginning of the year	144,617	-	-	35,994	180,611
Disposals	-	-	-	-	-
Depreciation	12,759	-	-	3,457	16,216
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	157,376	-	-	39,451	196,827

10.3 Net book value

Net book value at the beginning of the year	493,352	-	-	11,225	504,577
Net book value at the end of the year	480,593	-	-	19,587	500,180

Note 11 Stocks

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	50	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	50	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	50	-	-	-
Total previous year	-	50	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 12 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

12.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
		55.0
	-	-
Total	-	55.0

Note 13 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

13.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	535	550	-	-
Taxation and social security	2,073	-	-	-
Other creditors	1	-	-	-
Total	2,609	550	-	-

Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
318,918	340,553
-	-
318,918	340,553

Note 15 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
<p>Please provide details of the nature of the event</p>	<p>None</p>	<p>The number of children on roll has decreased because of the pandemic and parents not going to work. Government grant funding for 2019-20 was paid on 'normal' numbers but has since been reverted to actual numbers. There is therefore currently a reduction in income and staffing costs exceed income. Redundancies are likely to occur in the financial year 2020-2021</p>
<p>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</p>		<p>Standard redundancy payments will be made to any staff made redundant. An estimate cannot currently be made as decisions have not been made and length of service varies across the staff. There are sufficient reserves to pay redundancy payments.</p>

Section C **Notes to the accounts** **(cont)**

Note 16 **Charity funds**

16.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted revenue funds	UR	These funds are held for the meeting of the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use	648,432	155,635	- 183,783		-	620,284
Designated revenue funds	UR	Savings accounts	196,252	20	-		-	196,272
		Rounding	1	-	-	-	-	1
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			844,685	155,655	- 183,783	-	-	816,557

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Section C **Notes to the accounts** **(cont)**

Note 16 **Charity funds**

16.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted revenue funds	UR	These funds are held for the meeting of the objectives of the charity, and to	612,731	223,455	- 291,326	103,572	-	648,432
Designated revenue funds	UR	Savings accounts	299,387	438	-	- 103,572	-	196,252
		Rounding	1	-	-	-	-	1
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			912,119	223,893	- 291,326	- 0	-	844,686

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

Note 17 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

17.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

844686

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

--

17.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

17.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 18**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Leen Mills Preschool Playgroup

**On accounts for the year
ended**

30th September 2021

**Charity no
(if any)**

1036564

Set out on pages

3 to 27

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.09.2021.

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

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

Signed:



Date:

7th June 2022

Name:

Philip Johnson

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

ACCA Affiliate

Address:

27 Hill Drive, Bingham

Nottingham

NG13 8GA

LEEN MILLS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1036546

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st October 2019

To: 30th September 2020

Charity name: Leen Mills Preschool Playgroup

Charity registration number: 1036564

Company number: N/A

Objectives and activities

SORP reference	<p>Enhancement of the development and education of children, primarily under the statutory school age by allowing them to experience a wide range of activities both adult led and child led. Parents are encouraged to become involved in their child's education.</p>	<p>Summary of the purposes of the charity as set out in its governing document</p>
Para 1.17 and 1.19	<p>To provide appropriate play, education and care facilities. The childcare provided allows parents and carers to return to work thus improving the family income and helping the local economy.</p>	<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.</p>
Para 1.18	<p>The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.</p>	<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>

Achievements and performance

<p>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.</p>	<p>Para 1.20</p>	<p>We are Ofsted rated outstanding. We have taken children on trips throughout the year to enhance their learning experience, including Sundown Adventure Park, and the new local cinema. The children are assessed on entry to the preschool and this is compared to their end of year assessment. All children have improved in all areas of learning. The children are socially more prepared for school, they are taught about how to look after themselves to keep safe and healthy. We have improved links with outside agencies and the affordable childcare provided has enabled many parents to return to work.</p>
--	------------------	--

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The trustees consider the financial position of the charity at 30 September 2020, and its financial performance during the year, to be satisfactory. They consider that the charity is in a strong position to continue its activities during the coming year and beyond if expenditure is managed in line with income. The loss seen this year is attributable to the major building works required to the roof. Disregarding this expenditure, which has been reported as a separate material expenditure item on the SOFA, the charity made a surplus of £35,101. The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We aim to hold sufficient financial reserves to sustain the pre-school if our income falls below expected levels. Our intention would be to</p>

Structure, governance and management

Description of charity's trusts:		
Type of governing document	Para 1.25	The charity is established by a written constitution and its governing document is a written constitution.
How is the charity constituted?	Para 1.25	The charity is constituted as an unincorporated charity.
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	We hold an AGM and parents are asked to consider being trustees. It is also in our information book that all parents receive when their child starts playgroup.

continue functioning as a preschool if possible and cover the payment of staff redundancies in the unlikely event that the preschool had to close. We own our own building and are responsible for its maintenance, which we hold reserves for.		
Amount of reserves held	Para 1.22	£340,553
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	N/A

Reference and administrative details

Charity name	Leen Mills Preschool Playgroup
Other name the charity uses	
Registered charity number	1036564
Charity's principal address	Carlingford Road Hucknall Nottingham NG15 7AE Tel: 0115 9642775

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 Lynne Marlow	Chair		
2 Kelly Wigington			
3 Rebecca Bentley			
4 Justine Ball			
5			
6			
7			
8			
9			
10			

Additional information:

Names and addresses of advisers

Type of adviser Name Address

Bankers	HSBC	
Accountants	Beacon Consultants	21 Station Terrace, Hucknall, NG15 7TQ
Independent Examiner	Samantha Morrison Financial Management	12 Woodstock Street, Hucknall, NG15 7SP

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

Lesley Hopewell - Manager

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report(including directors' report)above.

Signed on behalf of the charity's trustees/directors

Signature(s): *Steele*
 Full Name(s): *Lynne Morlan*
 Position: *Chair*
 Date: *16/6/21*

Leen Mills Preschool Playgroup		Charity No	1036564
		Company No	
Annual accounts for the period			
Period start date	01/10/2019	To	Period end date 30/09/2020

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	222,758	-	-	222,758	207,272
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	698	-	-	698	219
Investments	S04	438	-	-	438	584
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	223,893	-	-	223,893	208,075
Expenditure (Notes 5)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	188,792	-	-	188,792	207,158
Separate material expense item	S10	102,534	-	-	102,534	-
Other	S11	-	-	-	-	-
Total	S12	291,326	-	-	291,326	207,158
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	- 67,433	-	-	- 67,433	917
	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	- 67,433	-	-	- 67,433	917
	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	- 67,433	-	-	- 67,433	917
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
Net movement in funds						
	S22	- 67,433	-	-	- 67,433	917
Reconciliation of funds:						
Total funds brought forward	S23	912,119	-	-	912,119	911,202
Total funds carried forward	S24	844,686	-	-	844,686	912,119

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	504,577	-	-	504,577	519,317
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	504,577	-	-	504,577	519,317
Current assets						
Stocks (Note 18)	B06	50	-	-	50	50
Debtors (Note 19)	B07	56	-	-	56	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	340,553	-	-	340,553	393,252
Total current assets	B10	340,659	-	-	340,659	393,302
Creditors: amounts falling due within one year (Note 20)	B11	550	-	-	550	500
Net current assets/(liabilities)	B12	340,109	-	-	340,109	392,802
Total assets less current liabilities	B13	844,686	-	-	844,686	912,119
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	844,686	-	-	844,686	912,119
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	844,686	-	-	844,686	912,119
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	844,686	-	-	844,686	912,119

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

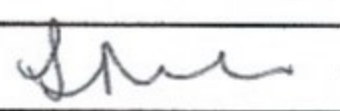
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
WYNNE MARLOW	16/06/2021

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	16/06/2021
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Leen Mills Preschool has remained open during the pandemic and whilst numbers have dropped as parents aren't working there are sufficient numbers to continue operating. Childcare is always needed in society, and there are sufficient reserves to meet operating costs if needed.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	n/a
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	n/a

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	n/a
--	-----

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	n/a
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	n/a
(iii) where practicable, the effect of the change in one or more future periods.	n/a

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	n/a
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	n/a
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	n/a

Note 2

Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓	✓	✓

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
✓	✓	✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*
✓	✓	✓

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
✓	✓	✓

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓	✓	✓

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
✓	✓	✓

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓	✓	✓

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
✓	✓	✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
✓	✓	✓

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
✓	✓	✓

Deferred income

No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
✓	✓	✓

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
✓	✓	✓

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
✓	✓	✓

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

✓	✓	✓
---	---	---

They are valued at cost.

Yes*	No*	N/a*
✓	✓	✓

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
✓	✓	✓

They are valued at cost.

Yes*	No*	N/a*
✓	✓	✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
✓	✓	✓

They are valued at cost.

Yes*	No*	N/a*
✓	✓	✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The

Yes*	No*	N/a*
✓	✓	✓

same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

✓	✓	✓
---	---	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
✓	✓	✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes*	No*	N/a*
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
✓	✓	✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

	n/a
--	-----

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	211,062	-	-	211,062	190,100
	Membership subscriptions and sponsorships which are in substance donations	11,696	-	-	11,696	17,172
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	222,758	-	-	222,758	207,272
Other trading activities:	Fundraising events	698	-	-	698	219
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	698	-	-	698	219
Income from investments:	Interest income	438	-	-	438	584
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	438	-	-	438	584
TOTAL INCOME		223,893	-	-	223,893	208,075

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Nottinghamshire County Council - childcare	211,062
Government grant 2		-
Government grant 3		-
Other		-
	Total	211,062

	Description	Last year £
Government grant 1	Nottinghamshire County Council - childcare	190,100
Government grant 2		-
Government grant 3		-
Other		-
	Total	190,100

Note 5

Expenditure

This year

Last year

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
Employee Costs	-	-	-	-	-	-	-	-
Gross wages and salaries	138,744	-	-	138,744	144,505	-	-	144,505
Redundancy	-	-	-	-	-	-	-	-
Training and staff welfare	827	-	-	827	1,980	-	-	1,980
Pension costs	3,109	-	-	3,109	2,685	-	-	2,685
Premises Expenses	-	-	-	-	-	-	-	-
Rates and water charges	1,180	-	-	1,180	1,182	-	-	1,182
Light heat and power	4,653	-	-	4,653	5,391	-	-	5,391
Cleaning and waste management	1,614	-	-	1,614	2,712	-	-	2,712
Premises repairs, renewals and maintenance	7,602	-	-	7,602	12,891	-	-	12,891
Administration Overheads	-	-	-	-	-	-	-	-
Telephone, fax and internet	1,065	-	-	1,065	929	-	-	929
Postage	43	-	-	43	21	-	-	21
Stationary and printing	975	-	-	975	1,325	-	-	1,325
Health and safety costs	-	-	-	-	-	-	-	-
Liability and contents insurance	641	-	-	641	627	-	-	627
Sundry expenses/admin	2,997	-	-	2,997	1,217	-	-	1,217
Resource costs	4,178	-	-	4,178	11,891	-	-	11,891
Refreshments	800	-	-	800	1,404	-	-	1,404
Uniform	1,801	-	-	1,801	602	-	-	602
Professional fees other than auditor/examiner	-	-	-	-	-	-	-	-
Accountancy fees other than examination or audit fees	1,976	-	-	1,976	1,022	-	-	1,022
Other legal or professional	970	-	-	970	850	-	-	850
Ofsted	220	-	-	220	220	-	-	220
Financial costs	-	-	-	-	-	-	-	-
Bank charges	106	-	-	106	114	-	-	114
Depreciation	14,740	-	-	14,740	15,090	-	-	15,090
Total expenditure on charitable activities	188,242	-	-	188,242	206,658	-	-	206,658
Separate material item of expense								
Roof and roof garden repairs	102,534	-	-	102,534	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	102,534	-	-	102,534	-	-	-	-
Other								
Independent examiners fee	550	-	-	550	500	-	-	500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	550	-	-	550	500	-	-	500
TOTAL EXPENDITURE	291,326	-	-	291,326	207,158	-	-	207,158

Note 6 **Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	New roof on main building required plus repairs to roof garden from mezzanine floor	102,534	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		102,534	-

Note 7 Details of certain types of expenditure**Note 7.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
550	500
-	-
-	-
-	-

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	134,262	139,913
Social security costs	4,482	4,592
Pension costs (defined contribution scheme)	3,109	2,685
Other employee benefits	-	-
Total staff costs	141,853	147,190

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Not applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel	37,297	36,738

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	11
Governance	-	-
Other	-	-
Total	11	11

Note 9 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

9.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	3,109	2,685

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Not applicable - only one activity and unrestricted

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

N/A

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/A

Note 10 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***10.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	637,969	-	-	47,219	685,188
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	637,969	-	-	47,219	685,188

10.2 Depreciation and impairments

**Basis	SL	SL or RB	RB	SL or RB	SL or RB
** Rate	2%		15%		

At beginning of the year	131,858	-	-	34,013	165,871
Disposals	-	-	-	-	-
Depreciation	12,759	-	-	1,981	14,740
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	144,617	-	-	35,994	180,611

10.3 Net book value

Net book value at the beginning of the year	506,111	-	-	13,206	519,317
Net book value at the end of the year	493,352	-	-	11,225	504,577

Note 11 **Stocks**

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	50	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	50	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	50	-	-	-
Total previous year	-	50	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 12 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

12.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	55.7	-
	-	-
Total	55.7	-

Note 13 **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***13.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	550	500	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	550	500	-	-

Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
340,553	393,252
-	-
340,553	393,252

Note 15 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	The number of children on roll has decreased because of the pandemic and parents not going to work. Government grant funding for 2019-20 was paid on 'normal' numbers but has since been reverted to actual numbers. There is therefore currently a reduction in income and staffing costs exceed income. Redundancies are likely to occur in the financial year 2020-2021.	Pandemic of COVID-19 forcing the setting to close per government guidelines. Grant funding, which makes up the majority of the income, is still being received at time of preparing the accounts. Fee's (donation's) are not being received, but this is a small proportion of income. There are sufficient reserves to cover a reduction in income.
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Standard redundancy payments will be made to any staff made redundant. An estimate cannot currently be made as decisions have not been made and length of service varies across the staff. There are sufficient reserves to pay redundancy payments.	Estimated reduction in income of £1,300 per month of closure. If grant funding ceases this increases by approximately £15,840 per month. The majority of staff are furloughed, reducing overhead costs, and variable costs will decrease accordingly. Taking these into account, if all income ceased a reasonable estimate would be a loss of £8000 a month. The cash reserves would cover this for approximately 19 months.

Section C

Notes to the accounts

(cont)

Note 16 Charity funds

16.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
restricted revenue funds	UR	These funds are held for the meeting of the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use	612,731	223,455	291,326	103,572	-	648,432
designated revenue funds	UR	Savings accounts	299,387	438	-	103,572	-	196,252
		Rounding	1	-	-	-	-	1
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			912,119	223,893	291,326	-	0	844,686

Yes* No*

and balances carried forward include assets and liabilities denominated in a foreign currency

es, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts (cont)

Note 16 Charity funds

16.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

(Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
restricted revenue funds	UR	objectives of the charity, and to provide	712,395	207,494	207,158	100,000	-	612,731
designated revenue funds	UR	Savings accounts	198,806	581	-	100,000	-	299,387
		Rounding	1	-	-	-	-	1
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			911,202	208,075	207,158	-	-	912,119

and balances carried forward include assets and liabilities denominated in a foreign currency

Yes* No*

Note 17 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

17.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

--

17.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

17.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 18**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None



Report to the trustees/
members of

Charity Name
Leen Mills Preschool Playgroup

On accounts for the year
ended

30th September 2020
Charity no (if any)
1036564

Set out on pages

3 to 27

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30.09.2020.

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

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

Responsibilities and
basis of report

**Independent
examiner's statement**

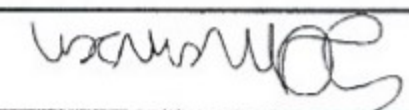
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

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

Signed: 	
Date: 12 th February 2021	Name: Samantha Morrison
Relevant professional qualification(s) or body (if any): ACMA, CGMA	
Address: 12 Woodstock Street, Hucknall Nottingham NG15 7SP	

Lean Mills Preschool Playgroup	Charity No	1036564
	Company No	
Annual accounts for the period		
Period start date	To	Period end date
	01/10/2019	30/09/2020

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity

Income (Note 3)

Income and endowments from:

S01	222,758	-	-	-	222,758
S02	-	-	-	-	-
S03	698	-	-	-	698
S04	438	-	-	-	438
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	223,893	-	-	-	223,893
Total					208,075

Separate material item of income

Investments

Other trading activities

Charitable activities

Donations and legacies

Income and endowments from:

Expenditure (Notes 5)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

S08	-	-	-	-	-
S09	188,792	-	-	-	188,792
S10	102,534	-	-	-	102,534
S11	-	-	-	-	-
S12	291,326	-	-	-	291,326
Total					207,158

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on

investments

Net income/(expenditure) Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

S20	-	-	-	-	-
S21	-	-	-	-	-
S22	-	67,433	-	-	67,433
Total funds brought forward					912,119
Total funds carried forward					912,119

S13	-	67,433	-	-	67,433
S14	-	-	-	-	-
S15	-	67,433	-	-	67,433
S16	-	-	-	-	-
S17	-	67,433	-	-	67,433
S18	-	-	-	-	-
S19	-	-	-	-	-

Guidance Note

Unrestricted funds £ F01

Restricted income funds £ F02

Endowment funds £ F03

Total funds £ F04

Prior year funds £ F05

Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	F01	F02	F03	F04	F05

B01	504,577	-	-	504,577	-
B02	504,577	-	-	504,577	519,317
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	504,577	-	-	504,577	519,317

B06	50	-	-	50	50
B07	56	-	-	56	-
B08	-	-	-	-	-
B09	340,553	-	-	340,553	393,252
B10	340,659	-	-	340,659	393,302

B11	550	-	-	550	500
B12	340,109	-	-	340,109	392,802
B13	844,686	-	-	844,686	912,119

B14	-	-	-	-	-
B15	-	-	-	-	-
B16	844,686	-	-	844,686	912,119

B17	-	-	-	-	-
B18	-	-	-	-	-
B19	844,686	-	-	844,686	912,119
B20	-	-	-	-	-
B21	-	-	-	-	-
B22	844,686	-	-	844,686	912,119

Fixed assets

Intangible assets (Note 15)

Tangible assets (Note 14)

Heritage assets (Note 16)

Investments (Note 17)

Current assets

Stocks (Note 18)

Debtors (Note 19)

Investments (Note 17.4)

Cash at bank and in hand (Note 24)

Total current assets

Creditors: amounts falling due within one year (Note 20)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year (Note 20)

Provisions for liabilities

Total net assets or liabilities

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name: **LYNNE MARLOW**

Date of approval: **16/06/2021**

Signature of director authenticating accounts being sent to Companies House

Signature: *[Handwritten Signature]*

Date: **16/06/2021**

Print name: _____

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	✓	• and with*
the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	✓	• and with*

• and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

Leen Mills Preschool has remained open during the pandemic and whilst numbers have dropped as parents aren't working there are sufficient numbers to continue operating. Childcare is always needed in society, and there are sufficient reserves to meet operating costs if needed.

Not applicable

Not applicable

Not applicable

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

✓	✓	Yes*
-	-	No*

* -Tick as appropriate

Please disclose:

n/a	(i) the nature of the change in accounting policy;
n/a	(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

<p>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</p>	n/a
---	-----

1.4 Changes to accounting estimates
 No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

✓	✓
---	---

Yes*
No*

* -Tick as appropriate

<p>(i) the nature of any changes;</p>	n/a
<p>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</p>	n/a
<p>(iii) where practicable, the effect of the change in one or more future periods.</p>	n/a

Please disclose:

1.5 Material prior year errors
 No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

✓	✓
---	---

Yes*
No*

* -Tick as appropriate

<p>(i) the nature of the prior period error;</p>	n/a
<p>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</p>	n/a
<p>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</p>	n/a

Please disclose:

2.2 INCOME

Recognition of income	Offsetting	Grants and donations	Legacies	Government grants	Tax claims on donations and gifts	Contractual income and performance related grants	Donated goods	Donated services and facilities	Support costs	Volunteer help						
<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<p>The charity has received government grants in the reporting period</p>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<p>The charity has incurred expenditure on support costs.</p>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>	<p>Yes* <input checked="" type="checkbox"/> No* <input type="checkbox"/> N/a* <input type="checkbox"/></p>						

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

n/a

Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*
Yes*	No*	N/a*

same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Current asset investments

Debtors

Stocks and work in progress

		Analysis of income				
		Restricted funds	Unrestricted funds	Income funds	Endowment funds	Total funds
						Prior year
						£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	211,062	-	-	-	211,062
	Membership subscriptions and sponsorships which are in substance donations	11,696	-	-	-	11,696
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		222,758	222,758	-	-	222,758
Other trading activities:	Fundraising events	698	-	-	-	698
	Other	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	698	-	-	-	698
Income from investments:	Interest income	438	-	-	-	438
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	438	-	-	-	438
TOTAL INCOME		223,893	223,893	-	-	208,075

Note 4

Analysis of receipts of government grants

Government grant 1
 Government grant 2
 Government grant 3
 Other

This year	
Description	£
Nottinghamshire County Council - childcare	211,062
	-
	-
	-
Total	211,062

Government grant 1
 Government grant 2
 Government grant 3
 Other

Last year	
Description	£
Nottinghamshire County Council - childcare	190,100
	-
	-
	-
Total	190,100

Note 5 Expenditure

This year Last year

Analysis
 Unrestricted funds
 Restricted income funds
 Endowment funds
 Total funds
 Restricted income funds
 Endowment funds
 Total funds

Expenditure on charitable activities:

Employee Costs	-	-	-	-	-	-	-
Gross wages and salaries	138,744	-	-	138,744	144,505	-	144,505
Redundancy	-	-	-	-	-	-	-
Training and staff welfare	827	-	-	827	1,980	-	1,980
Pension costs	3,109	-	-	3,109	2,685	-	2,685
Premises Expenses	-	-	-	-	-	-	-
Rates and water charges	1,180	-	-	1,180	1,182	-	1,182
Light heat and power	4,653	-	-	4,653	5,391	-	5,391
Cleaning and waste management	1,614	-	-	1,614	2,712	-	2,712
Premises repairs, renewals and maintenance	7,602	-	-	7,602	12,891	-	12,891
Administration Overheads	-	-	-	-	-	-	-
Telephone, fax and internet	1,065	-	-	1,065	929	-	929
Postage	43	-	-	43	21	-	21
Stationary and printing	975	-	-	975	1,325	-	1,325
Health and safety costs	-	-	-	-	-	-	-
Liability and contents insurance	641	-	-	641	627	-	627
Sundry expenses/admin	2,997	-	-	2,997	1,217	-	1,217
Resource costs	4,178	-	-	4,178	11,891	-	11,891
Refreshments	800	-	-	800	1,404	-	1,404
Uniform	1,801	-	-	1,801	602	-	602
Professional fees other than auditor/examiner	-	-	-	-	-	-	-
Accountancy fees other than examination or audit fees	1,976	-	-	1,976	1,022	-	1,022
Other legal or professional	970	-	-	970	850	-	850
Ofsted	220	-	-	220	220	-	220
Financial costs	-	-	-	-	-	-	-
Bank charges	106	-	-	106	114	-	114
Depreciation	14,740	-	-	14,740	15,090	-	15,090
Total expenditure on charitable activities	188,242	-	-	188,242	206,658	-	206,658

Separate material item of expense

Roof and roof garden repairs	102,534	-	-	102,534	-	-	-
Total	102,534	-	-	102,534	-	-	-

Other

Independent examiners fee	550	-	-	550	500	-	500
Total other expenditure	550	-	-	550	500	-	500
TOTAL EXPENDITURE	291,326	-	-	291,326	207,158	-	207,158

Note 6 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

Description	This year £	Last year £
Extraordinary item 1 New roof on main building required plus repairs to roof garden from mezzanine floor	102,534	-
Extraordinary item 2	-	-
Extraordinary item 3	-	-
Extraordinary item 4	-	-
Total extraordinary items	102,534	-

Note 7 Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

This year £	Last year £
550	500
-	-
-	-
-	-
-	-

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

Note 9 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

9.1 Please complete this note if a defined contribution pension scheme is operated.

This year	£	3,109
Last year	£	2,685

Amount of contributions recognised in the SOFA as an expense

Not applicable - only one activity and unrestricted

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

N/A	
N/A	

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

N/A	
N/A	

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

10.1 Cost or valuation

	At the beginning of the year	Additions	Revaluations	Disposals	Transfers *	At end of the year
Freehold land & buildings	£ 637,969	-	-	-	-	637,969
Other land & buildings	£ -	-	-	-	-	-
Plant, machinery and motor vehicles	£ -	-	-	-	-	-
Fixtures, fittings and equipment	£ 47,219	-	-	-	-	47,219
Total	£ 685,188	-	-	-	-	685,188

10.2 Depreciation and impairments

**Basis	** Rate				
SL	2%				
SL or RB					
RB	15%				
SL or RB					

	At beginning of the year	Disposals	Depreciation	Impairment	Transfers *	At end of the year
	131,858	-	12,759	-	-	144,617
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	1,981	-	-	35,994
	165,871	-	14,740	-	-	180,611

10.3 Net book value

	Net book value at the beginning of the year	Net book value at the end of the year
	506,111	493,352
	-	-
	-	-
	13,206	11,225
	519,317	504,577

Note 12

Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

12.1 Analysis of debtors

Trade debtors
 Prepayments and accrued income
 Other debtors

£	55.7	-	Total
£	55.7	-	
£	-	-	
£	-	-	
£	-	-	

Note 14 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
340,553	393,252
-	-
340,553	393,252
-	-
340,553	393,252

Note 15

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Last year	This year
<p>Pandemic of COVID-19 forcing the setting to close per government guidelines. Grant funding, which makes up the majority of the income, is still being received at time of preparing the accounts. Fees (donation's) are not being received, but this is a small proportion of income. There are sufficient reserves to cover a reduction in income.</p>	<p>The number of children on roll has decreased because of the pandemic and parents not going to work. Government grant funding for 2019-20 was paid on 'normal' numbers but has since been reverted to actual numbers. There is therefore currently a reduction in income and staffing costs exceed income. Redundancies are likely to occur in the financial year 2020-2021.</p>
<p>Estimated reduction in income of £1,300 per month of closure. If grant funding ceases this increases by approximately £15,840 per month. The majority of staff are furloughed, reducing overhead costs, and variable costs will decrease accordingly. Taking these into account, if all income ceased a reasonable estimate would be a loss of £8000 a month. The cash reserves would cover this for approximately 19 months</p>	<p>Standard redundancy payments will be made to any staff made redundant. An estimate cannot currently be made as decisions have not been made and length of service varies across the staff. There are sufficient reserves to pay redundancy payments.</p>

Note 16 Charity funds

16.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted revenue funds	UR	These funds are held for the meeting of the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use	612,731	223,455	291,326	103,572	-	648,432
Designated revenue funds	UR	Savings accounts	299,387	438	-	103,572	-	196,252
		Rounding	1	-	-	-	-	1
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			912,119	223,893	291,326	0	-	844,686

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

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Note 16 Charity funds

16.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted revenue funds	UR	objectives of the charity, and to provide	712,395	207,494	207,158	100,000	-	612,731
Designated revenue funds	UR	Savings accounts	198,806	581	-	100,000	-	299,387
		Rounding	1	-	-	-	-	1
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			911,202	208,075	207,158	-	-	912,119

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

17.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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17.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 18

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None