



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

To: 30th September 2021

From: 1st October 2020

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 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>
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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 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>
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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 own 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	Lynne Marlow	Chair	
2	Rebecca Bentley	Treasurer	
3	Justine Ball	Secretary	
4	Kelly Wiggington		
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): *[Signature]*
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	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	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
	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 28,148	-	-	- 28,148	- 67,432
Reconciliation of funds:						
Total funds brought forward	S23	844,686	-	-	844,686	912,119
Total funds carried forward	S24	816,538	-	-	816,538	844,686

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		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*

✓

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

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

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

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.

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.

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.

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.

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.

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.

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.

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.

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

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

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

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

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.

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.

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.

They are valued at cost.

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.

They are valued at cost.

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.

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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Yes* No* N/a*

✓	✓	✓
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	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
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	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)
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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

Section C	Notes to the accounts
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Note 7	Details of certain types of expenditure
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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 £
535	550
-	-
-	-
-	-

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
Please provide details of the nature of the event	None	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
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.

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).

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.

Section C	Notes to the accounts	(cont)
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Note 18	Additional Disclosures
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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**

Charity Name

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