



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

From: 1<sup>st</sup> October 2021

To: 30<sup>th</sup> September 2022

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 and 1.19	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 1.18	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
	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. 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>
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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 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>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 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>

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	£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

## 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	
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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): *Sharon*

Full Name(s): *Lynne Mawlow*

Position: *Chair*

Date: *27/1/2023*



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

Prior year  
£  
F05

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

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

-	-	-	-	-
-	-	-	-	-
22,804	-	-	-	22,804
-	-	-	-	-
22,804	-	-	-	22,804
-	-	-	-	-
22,804	-	-	-	22,804

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



Section B Balance sheet

Guidance Note		Funds				Total last year
		F01	F02	F03	F04	F05
	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.

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

Print Name  
Date of approval  
27/1/2025

Signature of director authenticating accounts being sent to Companies House

Signature  
Date  
27/1/2025  
Print name

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.

Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable
Not applicable	Not applicable	Not applicable

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.

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"/>	No*	<input type="checkbox"/>
			* - 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;	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
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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"/>	No*	<input type="checkbox"/>
* - 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

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#### 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"/>	No*	<input type="checkbox"/>
* - 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

Accounting policies			
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:	<ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
	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.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> 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).		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> 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.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
Government grants	The charity has received government grants in the reporting period		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
Tax reclaim on donations and gifts	Gift Aid reclaimable 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.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> 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.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> 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.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
Donated services and facilities	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.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> 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'.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
Support costs	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.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
Volunteer help	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.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> 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.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
Income from interest	The charity has incurred expenditure on support costs.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*
	This is included in the accounts when receipt is probable and the amount receivable can		<input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No* <input type="checkbox"/> N/a*



[illegible]

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.

They are valued at cost.

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.

The charity has intangible fixed assets, that is, non-monetary assets that do not have a 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.

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

They are valued at cost.

Tangible fixed assets for use by charity

## 2.4 ASSETS

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.

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.

Creditors

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

Deferred income

The charity made no redundancy payments during the reporting period.

grants payable without performance conditions

Where the charity gives a grant with conditions for its payment being a specified 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.

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.

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

### 2.3 EXPENDITURE AND LIABILITIES

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.

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.

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.

subscriptions and legacies.



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

n/a

**Stocks and work in  
progress**

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.

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

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

**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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

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

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

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

Note 3

Income

Analysis of income

Restricted funds  
Unrestricted funds  
Endowment funds  
Total funds  
Prior year

Income	Analysis of income	Restricted funds	Unrestricted funds	Endowment funds	Total funds	Prior year
Donations and legacies:	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	-	-	-	-	-
	<b>Total</b>	<b>201,034</b>	<b>-</b>	<b>-</b>	<b>201,034</b>	<b>154,143</b>
Other trading activities:	Fundraising events	385	-	-	385	513
	Merchandise sales	874	-	-	874	831
	Trips income	61	-	-	61	128
	Other	-	-	-	-	-
	<b>Total</b>	<b>1,198</b>	<b>-</b>	<b>-</b>	<b>1,198</b>	<b>1,472</b>
Income from investments:	Interest income	142	-	-	142	20
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>20</b>
<b>TOTAL INCOME</b>						
		202,374	-	-	202,374	155,635

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	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

This year  
 Restricted income funds  
 Endowment funds  
 Total funds  
 Restricted income funds  
 Endowment funds  
 Total funds  
 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
Ofsted	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

Roof 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.

Description	£	
	This year	Last year
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).

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 £
600	535
-	-
-	-
-	-



**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	-	-
<b>Total staff costs</b>	<b>133,916</b>	<b>133,012</b>

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	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	-	-
<b>Number of employees</b>	<b>This year</b>	<b>Last year</b>

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
Number	Number
Fundraising	-
Charitable Activities	10
Governance	-
Other	-
<b>Total</b>	<b>10</b>

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
---

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

	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	59,038	-	-	-	-	59,038
<b>Total</b>	<b>£ 697,007</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 697,007</b>

## 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
	£	£	£	£	£	£
Freehold land & buildings	157,376	-	12,759	-	-	170,135
Other land & buildings	-	-	-	-	-	-
Plant, machinery and motor vehicles	-	-	-	-	-	-
Fixtures, fittings and equipment	39,451	-	2,938	-	-	42,389
<b>Total</b>	<b>196,827</b>	<b>-</b>	<b>15,697</b>	<b>-</b>	<b>-</b>	<b>212,524</b>

## 10.3 Net book value

	Net book value at the beginning of the year	Net book value at the end of the year
	£	£
Freehold land & buildings	480,593	467,834
Other land & buildings	-	-
Plant, machinery and motor vehicles	-	-
Fixtures, fittings and equipment	19,587	16,649
<b>Total</b>	<b>500,180</b>	<b>484,483</b>



**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

Total	
This year £	Last 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	-	-
<b>Total</b>	<b>3,170</b>	<b>2,609</b>	<b>-</b>	<b>-</b>



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

## 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	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 £	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

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

Yes\*

No\*

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

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

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

# 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

On accounts for the year  
ended

30<sup>th</sup> 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:

26<sup>th</sup> January 2023

Name:

Philip Johnson

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

ACCA Affiliate

Address:

27 Hill Drive, Bingham

Nottingham

NG13 8GA