



**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

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	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.
---	-----------	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	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.
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 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

		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	Restricted				
		Unrestricted funds	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.

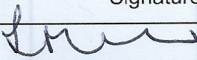
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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