

LORDSWOOD COMMUNITY PLAYGROUP

England & Wales · Charity number 1042614

Details

Status Registered

Legal form Other

Registered 2012-05-25

Register [View on the Charity Commission register](#)

Contact

Address 25 Gannet Close
Southampton
SO16 8ET

Phone 07540393917

Email LORDSWOOD-PRESCHOOL@HOTMAIL.COM

Activities

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

Activities: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE AND ENCOURAGE PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE - LORDSWOOD, SOUTHAMPTON
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£343,365	£330,325	-	-
2024-08-31	£324,190	£280,407	-	-
2023-08-31	£270,727	£246,806	-	-
2022-08-31	£252,762	£247,776	-	-
2021-08-31	£217,391	£206,421	-	-
2020-08-31	£187,537	£183,671	-	-

Trustees

Name	Role	Appointed
Karen Morris	Chair	2012-07-11
Chris Blake		2015-01-09
Emily Bryant		2021-02-01
Kate Louise Stala		2023-02-27
Laura Chalke		2022-02-28
Rachel Davis		2022-02-28
Rebecca Hounsell		2021-02-01
Samantha Petrie		2023-02-27

LORDSWOOD COMMUNITY PLAYGROUP

England & Wales - Charity number 1042614

Accounts

Lordswood Community Centre
Sandpiper Road
Lordswood
Southampton
Hampshire
SO16 8FD

Telephone: 07910 644249

Email: info@lordswoodpreschool.org

Website: www.lordswoodpreschool.org



Lordswood Community Preschool

Trustee's Annual Report for the Period 1st September 2024 – 31st August 2025

Names of the Charity's Trustees for the above period:

Karen Morris – Chairperson
Rebecca Hounsell – Secretary
Chris Blake – Treasurer
Samantha Petrie – Committee member
Rachel Davis – Committee member
Emily Bryant – Committee member
Laura Chalke – Committee member
Kira Taylor – Committee member
Nicola Birchall – Committee member

Structure, governance and management

- Governing body – Early Years Alliance
- Charity is constituted by a committee
- Committee is elected at annual AGM

Additional Information:

Additional members can join in the year. Induction of new members is immediate. When elected at the AGM all new members have an introduction at the next committee meeting where they are given a copy of the constitution, confidentiality forms, DBS information and preschool policies and committee roles are further explained.

Objectives and activities

Lordswood Community Preschool offer Early Years places to children ages 2 years to primary school age.

If funds allow, we aim to also provide Holiday Club for up to 7 weeks of the year.

Lordswood Community Centre
Sandpiper Road
Lordswood
Southampton
Hampshire
SO16 8FD

Telephone: 07910 644249

Email: info@lordswoodpreschool.org

Website: www.lordswoodpreschool.org



Summary of main activities:

Summary of the main activities of the charity during the year:

- Tapestry – Children’s booking and registration system
- Paulton’s Park
- Good Ofsted Report

Financial Review

Reserves are kept in a separate account to the normal daily Current Account. This has enough money in to cover in the case of redundancies. Money is regularly transferred to keep the amount needed correct and is not to be used for other purposes. The amount held also includes 3 months running costs.

Most income is received from Nursery Education Funding from the local authority. At times we have additional funding to support children with SEN needs. All fundraising is spent on new equipment needing in the setting.

- Funding rates increased April 2024 & April 2025
- Holiday club attendance has increased
- Wages increased – Pay rises and new staff
- Rent has stayed the same
- More resources and new equipment purchased

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity’s trustees

Signature	Karen Morris
Full Name	_____
Position	Chairperson
Date	17/11/2025

Lordswood Community Centre
Sandpiper Road
Lordswood
Southampton
Hampshire
SO16 8FD

Telephone: 07910 644249

Email: info@lordswoodpreschool.org

Website: www.lordswoodpreschool.org



LORDSWOOD
Community Pre-School

LORDSWOOD Community Preschool
Year Ending 31.08.25
Charity Number 1042614

	Unrestricte Funds	Restricted Funds	Total Funds
INCOME			
Nursery Education Funding	305921		305921
Parent Fees	24034		24034
Holiday Club	8380		8380
Uniform Sales	350		350
Fundraising	1141		1141
Donation			0
Grants			0
Other	3539		3539
SEN	0		0
EYPP	0		0
 Total Income	343365	0	343365
EXPENSES			
Rent	12746		12746
Internet	538		538
Phone Bill	230		230
Wages	211253		211253
HMRC	28375		28375
Pension	9204		9204
DBS	381		381
Snack	1865		1865
Cleaning	1369		1369
General Resources	6425		6425
EYPP	2648		2648
Holiday Club reasources			0
Staff consumables			0
Stationery	1117		1117
Photocopying	699		699
Insurance	2200		2200
Uniform	1625		1625
SEN	496		496
Subscriptions	31		31
General Equip	26780		26780
EYPP	0		0
Training	4232		4232
First Aid	0		0

PPE	0		0
Fundraising	0		0
Commitee Expenses	329		329
Team Building	1811		1811
Postage	0		0
Other	15970		15970
Total expenses	330325	0	330325
PROFIT	13040	0	13040

2023/24 **Variance**

262335	43586
40860	-16826
6169	2211
332	18
1235	-94
	0
	0
4179	-640
5660	-5660
3420	-3420

324190 **19175**

14355	1609
687	149
161	-69
189184	-22069
33044	4669
10102	898
	-381
1568	-297
1148	-221
5267	-1158
2161	-487
610	610
724	724
807	-310
1118	419
1190	-1010
1190	-435
244	-252
1076	1045
6695	-20085
1437	1437
290	-3942
32	32

	0
38	38
82	-247
788	-1023
	0
6409	-9561
<hr/>	<hr/>
280407	-49918
43783	69093

CASH FUNDS**Unrestricted Funds Restricted funds****Current Account**

Opening Balance	01.09.2024		£79,681.01
Transfers IN		£343,364.70	
Transfers Out		£330,324.87	
Transfer to Reserve Account		£600.00	
Closing Balance	31.08.2025		<u>£92,120.84</u>

Reserves Account

Opening Balance	01.09.2024		£131,813.74
Transfers In		£600.00	
Interest		£1,265.58	
Closing Balance	31.08.2025		<u>£133,679.32</u>

No Petty Cash Balance

No Outstanding fees from parents

	Sept	Oct	Nov	Dec	Jan
INCOME					
Nursery Education Funding	23376	23078.3	23578.9	23578.9	29263.17
Parent Fees	1090	3719	2271.5	2240	2816
Holiday Club		318	20		
Uniform Sales	37	18.5	17		20
Fundraising					
Donation					
Grants					
Other	301.8	32.48	30.94	17	
SEN					
EYPP					
	24804.8	27166.28	25918.34	25835.9	32099.17

EXPENSES

Rent	4392.4				
Internet	43.76	43.67	43.67	43.67	43.67
Phone Bill	12.1	12.1	12.1	12.1	12.1
Wages	17406.62	16838.41	16645.45	16383.08	16988.97
HMRC		3362.96	3264.04	3135.2	3144.22
Pension	859.73	850.77		820.363	
DBS		26	26	73.5	
Snack	149.27	178.27	113.46	109.82	123.8
Cleaning	4.54	333.44	170.02	6.4	159.27
General Resources	126.37	253.32	234.93	105.12	927.27
EYPP			1492.88		
Holiday Club reasources					
Staff consumables					
Stationery	386.93	48.52	134.15	103.89	28.27
Photocopying					
Insurance					
Uniform	515.78		84.19	29.25	75
SEN					
Subscriptions	30.63				
General Equip	615.47	6869.31	7491.89	21.97	45.8
EYPP					
Training		100.65	950		
First Aid					
PPE					
Fundraising					
Commitee Expenses					
Team Building	13.99	350	209.76		378
Postage					
Other	44.8	913.23	300.07	153.19	193.03

24602.39 30180.65 31172.61 20997.55 22119.4

Reserves

50

50

50

50

50

Feb	Mar	Apr	May	Jun	Jul	Aug
28400.85	30001.94	26950.26	24871.08	25224.24	24248.8	23348.8
1609	1855	1490	2236	2577	1988	140
938	998	418	1178	200	4310	
20	10	106.1			74	47
		475.8	475.8		189.5	
		1.14	1.14	3083	71.75	
30967.85	32864.94	29441.3	28762.02	31084.24	30882.05	23535.8
	2835.49		3025.82	2492.59		
43.67	43.67	43.67	48.89	46.46	46.46	46.46
12.1	12.1	13.9	13.9	82.88	13.9	20.8
17011.01	17457.65	18917.81	19781.26	19402.63	13764.57	20655.26
3371.18	3200.13	3388.76	2563.26	2945.11		
830.58	1737.28	873.12				3232.13
16	32		73.5	89.5	16	28.11
118.71	132.63	147.26	125.79	210.01	367.88	88.47
85.23	161.65	129.83	11.17	228.32	79.56	
385.55	1403.17	387.59	506.04	679.24	1388.26	28.25
		1155.07				
52.91	51.41	18.71	45.03	203.07	44.21	
342			357.4			
	780.47	39.25		41.52	2200.1	
496.38					60	
468.93	175.78	1053.2	915.44	3989.69	5325.58	781.92
		563		218	2400	
113.64	14.08	5.49	5.49	183.73	6.49	
165				135.96	558.1	
66.44	543.23	8116.12	307.81	657.7	4601.44	73.26

23579.33 28580.74 34852.78 27780.8 31606.41 30872.55 24954.66

50 50 50 50 50 50 50

Total

305921.2
24031.5
8380
349.6
1141.1

3539.25
0
0
343362.7
0
0
0

12746.3
537.72
230.08
211252.7
28374.86
9203.973
380.61
1865.37
1369.43
6425.11
2647.95

1117.1
699.4
2200.1
1625.46
496.38
30.63
27754.98
0

4231.65
0
0
0

328.92
1810.81
0
15970.32
0

331299.9	0	0	0	0
----------	---	---	---	---

12062.82

600

Opening Bank	78481.02
Closing	92120.84
Difference	-13639.82
Profit	13040
Transfer to Reserves	600

0



Section A

Independent Examiner's Report

Report to the trustees

Charity name: []

On accounts for the year ended

31st August 2025

Charity no (if any) 1042614

Set out on pages

[]

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

Responsibilities and basis of report

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

The Charity's gross income exceeded £250000 and I am qualified to undertake the examination by being a qualified member of AAT. 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.

Signed: [Signature]

Date: 10/01/2026

Name: Katie swift

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

MAAT 10122117

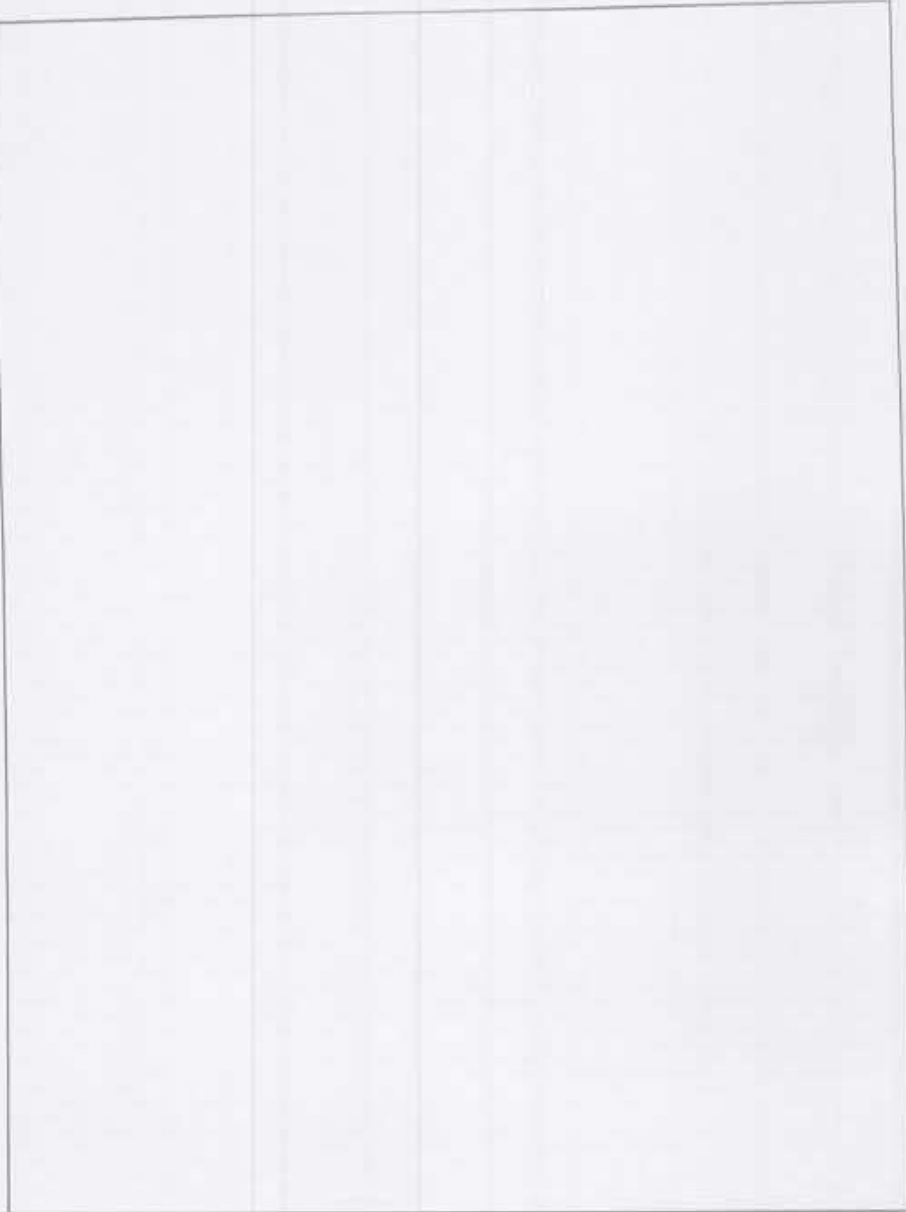
Address: 26 Culford Avenue
Totton

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



LORDSWOOD COMMUNITY PLAYGROUP

England & Wales - Charity number 1042614

Accounts

Lordswood Community Playgroup

Lordswood community centre, Sandpiper Road, Lordswood, Southampton

SO16 8HU

Charity Number 1042614

Trustee's Annual Report for the Period 1st September 2023– 31st August 2024

Names of the Charity's Trustee for the above period:

Karen Morris - Chairperson

Samantha Petrie - Secretary

Laura Chalke- Treasurer

Chris Blake - Committee Member

Rebecca Hounsell - Committee Member

Rachel Davis – Committee Member

Emily Bryant – COMMITTEE Member

Rosemarie Coates- Committee Member

Kate Stala – Committee Member

Structure, governance and management

Governing body – Pre School-Learning Alliance Constitution

Charity is constituted by a committee

Committee is elected at annual AGM

Additional Information:

Additional members can join in the year. Induction of new members is immediate. When elected at the AGM all new members have an introduction at the next committee meeting where they are given a copy of the constitution, confidentiality forms, DBS information and preschool policies and committee roles are further explained.

Objectives and activities

Lordswood Community Playgroup offer Early Years places to children ages 2 years to primary school age.

If funds allow, we aim to also provide holiday club for up to 7 weeks of the year.

Summary of main activities:

Summary of the main achievements of the charity during the year:

- Ipal – children's booking, payments and registration system
- Paulton's Park
- Good Ofsted Report

Financial Review

Reserves are kept in a separate account to the normal daily Current account. This has enough money in to cover in the case of redundancies. Money is regularly transferred to keep the amount needed correct and not to be used for other purposes. The amount held also includes 3 months running costs.

Most income is received from Nursery Education Funding from the local authority. At times we have additional funding to support children with SEN needs. All fundraising is spent on new equipment needed in the setting.

- Funding rates increased April 2023 & April 2024
- Non-Funding rates increased
- More children attending holiday club
- More fundraising activities achieved
- Reduction in rent due to works completed on site
- Wages increased – pay rises & new staff
- Overpayment in error to HMRC
- More resources and new equipment purchased
- Redundancy provision added to meet requirements

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature Karen Morris
Full Name Karen Morris
Position Chair Person
Date 8 - 7 - 2025

LORDSWOOD COMMUNITY PRE SCHOOL
YEAR ENDING 31.08.24
CHARITY NUMBER 1042614

INCOME	Unrestricted			22-23	Variance
	Funds	Restricted Funds	Total Funds		
	£	£	£		
NURSERY EDUCATION FUNDING	£262,335		£262,335	£213,741	£48,595
PARENT FEES	£40,860		£40,860	£39,683	£1,177
HOLIDAY CLUB	£6,169		£6,169	£4,895	£1,274
UNIFORM SALES	£332		£332	£247	£85
FUNDRAISING	£1,235		£1,235	£273	£962
DONATION			£0		£0
GRANTS			£0		£0
OTHER	£4,179		£4,179	£3,487	£692
SEN Funding	£5,660		£5,660	£5,480	£180
EYPP	£3,420		£3,420	£2,922	£498
	£324,190	£0	£324,190	£270,727	£53,462
EXPENSES					
RENT	£14,355		£14,355	£16,285	£1,929
INTERNET	£687		£687	£735	£49
PHONE BILL	£161		£161	£101	-£60
WAGES	£189,184		£189,184	£178,686	-£10,498
HMRC	£33,044		£33,044	£17,910	-£15,134
PENSIONS	£10,102		£10,102	£5,248	-£4,854
SNACK	£1,566		£1,566	£1,261	-£305
CLEANING	£1,148		£1,148	£1,149	£2
GENERAL RESOURCES	£5,267		£5,267	£3,239	-£2,028
EYPP RESOURCES	£2,161		£2,161	£2,819.27	£658
HOLIDAY CLUB RESOURCES	£610		£610	£987.42	£378
STAFF CONSUMABLES	£724		£724	£567	-£157
STATIONARY	£807		£807	£126	-£680
PHOTOCOPYING	£1,118		£1,118	£2,097	£979
INSURANCE	£1,194		£1,194	£1,139	-£55
UNIFORM	£1,190		£1,190	£395	-£795
SEN	£244		£244		-£244
SUBSCRIPTIONS	£1,076		£1,076	£4,063	£2,986
GENERAL EQUIPMENT	£6,695		£6,695	£2,018	-£4,677
EYPP EQUIPMENT	£1,437		£1,437		-£1,437
TRAINING	£290		£290	£759	£469
FIRST AID	£32		£32		-£32
PPE	£0		£0		£0
FUNDRAISING	£38		£38	£268	£230
COMMITTEE EXPENSES	£82		£82	£136	£54
TEAM BUILDING	£788		£788	£1,971	£1,183
POSTAGE	£0		£0		£0
OTHER	£6,409		£6,409	£4,847	-£1,562
			£0		£0
	£280,407	£0	£280,407	£246,806	-£33,600
PROFIT / (LOSS)	£43,783	£0	£43,783	£23,921	£19,862

W/Morris - Karen Morris - Chair Person

CASH FUNDS	Unrestricted		Total
	Funds	Restricted Funds	
Fundraising Account bal 30.8.24			£ -
<u>OTHER MONETARY ASSETS</u>			
<u>Reserves account (Provision for redundancy)</u>			
Balance of reserves account 01.09.23		£116,451.31	
Payments in & Transfers	£ 13,840.79		
Interest Received	£ 1,521.64		
Balance of reserves account 31.8.24		<u>£131,813.74</u>	
<u>Petty Cash tin - 23/24</u>			
Balance b/f from 22/23	£ 12.39		
cash in	£ -		
expenses out	£ -		
Balance c/f from 23/24		<u>£ 12.39</u>	
<u>ASSETS FOR CHARITY USE ONLY</u>			
FIXTURE & FITTINGS EQUIPMENT		Unrestricted both	
<u>LIABILITIES</u>			
Outstanding Fees from parents 21-22			
Outstanding Fees from parents 20-21	£ 291.60		
Outstanding Fees from parents 19-20	£ 13.00		
Outstanding Fees from parents 18-19	£ 146.00		
Outstanding Fees from parents 17-18	£ 273.00		
		<u>£ 723.60</u>	

U/Morris - Karen Morris - Chair person



Section A

Independent Examiner's Report

Report to the trustees

Lordswood Community Playgroup

On accounts for the year
ended

31/08/2024

Charity no

1042614

Set out on pages

(OPTIONAL: TO INCLUDE THE PAGE NUMBERS OF ACCOUNTS SHOWN)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**

Responsibilities and
basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

Signed:

[Signature]

Date:

06/07/2025

Name:

Katie Swift

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

MAAT

Address:	26 Culford Avenue. Totton
	Southampton
	SO40 9BY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LORDSWOOD COMMUNITY PLAYGROUP

England & Wales - Charity number 1042614

Accounts

Lordswood Community Playgroup

Lordswood community centre, Sandpiper Road, Lordswood, Southampton

SO16 8HU

Charity Number 1042614

Trustee's Annual Report for the Period 1st September 2022– 31st August 2023

Names of the Charity's Trustee for the above period:

Karen Morris – Chairperson

Chris Blake – Treasurer

Rebecca Hounsell – Secretary

Emily Bryant – Committee Member

Laura Chalke – Committee Member

Rachel Davis – Committee Member

Kira Taylor – Committee Member

Katie Dickons – Committee Member

Nicola Birchall – Committee Member

Structure, governance and management

Governing body – Pre School Learning Alliance Constitution

Charity is constituted by a Committee

Committee is elected at annual AGM

Additional Information:

Additional members can join in the year. Induction of new members is immediate. When elected at the AGM all new members have an introduction at the next committee meeting where they are given a copy of the constitution, confidentiality forms, DBS information and preschool policies and committee roles are further explained.

Objectives and activities

Lordswood Community Playgroup offer Early Years places to children ages 2 years to primary school age.

If funds allow, we aim to also provide holiday club for up to 7 weeks of the year.

Summary of main activities:

Summary of the main achievements of the charity during the year:

- New booking and MIS System
- Paulton's Park

Financial Review

Reserves are kept in a separate account to the normal daily Current account. This has enough money in to cover in the case of redundancies. Money is regularly transferred to keep the amount needed correct and not to be used for other purposes. The amount held also includes 3 months running costs.

Most income is received from Nursery Education Funding from the local authority. At times we have additional funding to support children with SEN needs. All fundraising is spent on new equipment needed in the setting.

- Funding rates increased April 2022
- More non funded children attending & Funded children attending more than funded hours
- Less fundraising activities achieved
- Less SEN funding received
- More Children receiving EYPP
- Wages increased – pay rises & new staff
- Changed company for photocopier to save the preschool more expenditure
- Redundancy provision added to meet requirements

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature KMorrill
Full Name Karen Morrill
Position Chair
Date 01/5/2024

LORDSWOOD COMMUNITY PRE SCHOOL
YEAR ENDING 31.08.23
CHARITY NUMBER 1042614

INCOME	Unrestricted Funds £	Restricted Funds £	Total Funds £	21-22	Variance
NURSERY EDUCATION FUNDING	£ 213,740.64		£ 213,740.64	£ 174,223.85	-£ 39,516.79
PARENT FEES	£ 39,682.50		£ 39,682.50	£ 59,284.10	£ 19,601.60
HOLIDAY CLUB	£ 4,895.49		£ 4,895.49	£ 5,102.50	£ 207.01
UNIFORM SALES	£ 246.50		£ 246.50	£ 223.50	-£ 23.00
FUNDRAISING		£ 272.85	£ 272.85	£ 1,490.11	£ 1,217.26
DONATION		£ -	£ -	£ -	£ -
GRANTS		£ -	£ -	£ -	£ -
OTHER	£ 3,487.36		£ 3,487.36	£ 2,659.05	-£ 828.31
SEN Funding	£ 5,480.00		£ 5,480.00	£ 8,208.00	£ 2,728.00
EYPP	£ 2,922.00		£ 2,922.00	£ 1,570.92	-£ 1,351.08
	£ 270,454.49	£ 272.85	£ 270,727.34	£ 252,762.03	£ 35,370.55
EXPENSES					
RENT	£ 16,284.86		£ 16,284.86	£ 16,987.59	£ 702.73
INTERNET	£ 735.49		£ 735.49	£ 684.26	-£ 51.23
PHONE BILL	£ 100.74		£ 100.74	£ 252.12	£ 151.38
WAGES	£ 178,686.02		£ 178,686.02	£ 164,908.07	-£ 13,777.95
HMRC	£ 17,910.16		£ 17,910.16	£ 26,841.40	£ 8,931.24
PENSIONS	£ 5,247.86		£ 5,247.86	£ 7,894.00	£ 2,646.14
SNACK	£ 1,260.84		£ 1,260.84	£ 814.01	-£ 446.83
CLEANING	£ 1,149.33		£ 1,149.33	£ 883.69	-£ 265.64
GENERAL RESOURCES	£ 3,238.82		£ 3,238.82	£ 3,013.47	-£ 225.35
EYPP RESOURCES	£ 2,819.27		£ 2,819.27	£ 186.90	-£ 2,632.37
HOLIDAY CLUB RESOURCES	£ 987.42		£ 987.42	£ 977.22	-£ 10.20
STAFF CONSUMABLES	£ 566.93		£ 566.93	£ 204.65	-£ 362.28
STATIONARY	£ 126.23		£ 126.23	£ 538.35	£ 412.12
PHOTOCOPYING	£ 2,097.48		£ 2,097.48	£ 4,686.80	£ 2,589.32
INSURANCE	£ 1,138.50		£ 1,138.50	£ 1,105.75	-£ 32.75
UNIFORM	£ 395.00		£ 395.00	£ 745.15	£ 350.15
SEN	£ -		£ -	£ 486.99	£ 486.99
SUBSCRIPTIONS	£ 4,062.56		£ 4,062.56	£ 1,781.25	-£ 2,281.31
GENERAL EQUIPMENT	£ 2,018.06		£ 2,018.06	£ 4,037.43	£ 2,019.37
EYPP EQUIPMENT			£ -	£ 703.16	£ 703.16
TRAINING	£ 759.00		£ 759.00	£ 2,113.92	£ 1,354.92
FIRST AID	£ -		£ -	£ 132.06	£ 132.06
PPE	£ -		£ -	£ 391.64	£ 391.64
FUNDRAISING		£ 267.64	£ 267.64	£ 967.45	£ 699.81
COMMITTEE EXPENSES	£ 136.19		£ 136.19	£ 84.44	-£ 51.75
TEAM BUILDING	£ 1,971.13		£ 1,971.13	£ 867.67	-£ 1,103.46
POSTAGE			£ -	£ 30.58	£ 30.58
OTHER	£ 4,846.96		£ 4,846.96	£ 5,455.51	£ 608.55
	£ 246,538.85	£ 267.64	£ 246,806.49	£ 247,775.53	-£ 50,700.13
PROFIT / (LOSS)	£ 23,915.64	£ 5.21	£ 23,920.85	£ 4,986.50	-£ 15,329.58

CASH FUNDS	Unrestricted Funds	Restricted Funds	Total
Current Account			
BANK BALANCE AT 30.8.22			£ 25,218.17 ✓
Income	£ 270,727.34		£ 270,727.34
Expenses	£ 246,806.49		£ 246,806.49
Less transfers to reserves account			£ 600.00
BALANCE C/F 23/24		£ -	£ 48,539.02 ✓
Fundraising Account bal 30.8.23			£ 41.01

OTHER MONETARY ASSETS

Reserves account (Provision for redundancy)

Balance of reserves account 01.09.22		£115,261.99
Payments in & Transfers	£ 600.00	
Interest Received	£ 589.32	
Balance of reserves account 31.8.23		<u>£116,451.31</u>

Petty Cash tin - 22-23

Balance c/f from 21/22	£ 12.39	
cash in	£ -	
expenses out	£ -	
Balance end 22/23		<u>£ 12.39</u>

ASSETS FOR CHARITY USE ONLY

FIXTURE & FITTINGS	Unrestricted
EQUIPMENT	both

LIABILITIES

Outstanding Fees from parents 20-21	£ 291.60
Outstanding Fees from parents 19-20	£ 13.00
Outstanding Fees from parents 18-19	£ 146.00
Outstanding Fees from parents 17-18	£ 273.00
	<u>£ 723.60</u>

Signed by Chairperson

Name of Chairperson

Date

LORDSWOOD COMMUNITY PLAYGROUP

England & Wales - Charity number 1042614

Accounts

Finance Report

21-22

21-22 accounts have been finalised and awaiting to be independently examined. Once returned they will be submitted to Charity Commission no later than 30.06.23.

During 2021-2022 we made a profit of £4896. Using the profit from 20-21 & 22-23 we have been able to transfer into the redundancy provision £26.706.93 to bring the balance to the correct figure needed.

Income Variances:

- More income via parental fees
- More children attended holiday club
- Less uniform sold
- More income raised from fundraising
- Less SEND Income
- Less children receiving EYPP (Early Years Pupil Premium)

Expenses Variances:

- Rent Increased April 2022
- Higher staff wages, Tax, NI & Pension contributions, due to more staff and pay rises in April 2022
- More spent on cleaning products
- More resources needed to meet the needs of the setting
- Photocopying costs increased
- Less spent on uniform
- More staff training
- Spent fundraising money on new equipment and resources

Reserves Account

- The reserves account holds money to cover for redundancies purposes only. We aim to hold 3 months running costs in the Current account at all times.

Fees

Most fees are paid online banking.

At the end August 2022 we had £___ in outstanding fees.

We would like to thank all parents who pay fees on time, also to parents that continue to communicate with us either by phone or email regarding fees payments & queries.

YEAR ENDING 31.08.22					
CHARITY NUMBER 1042614					
	Unrestricted	Restricted			
INCOME	Funds	Funds	Total Funds	20-21	Variance
	£	£	£		
NURSERY EDUCATION FUNDING	£174,224		£174,224	£174,575	-£351
PARENT FEES	£59,284		£59,284	£27,627	£31,657
HOLIDAY CLUB	£5,103		£5,103	£2,129	£2,974
UNIFORM SALES	£224		£224	£427	-£203
FUNDRAISING	£1,490		£1,490	£954	£536
DONATION			£0	£0	£0
GRANTS			£0	£0	£0
OTHER	£2,659		£2,659	£30	£2,629
SEN Funding	£8,208		£8,208	£9,078	-£870
EYPP	£1,571		£1,571	£2,573	-£1,002
	£252,762	£0	£252,762	£217,391	£35,371
EXPENSES					
RENT	£16,988		£16,988	£12,776	-£4,212
INTERNET	£684		£684	£653	-£31
PHONE BILL	£252		£252	£89	-£163
WAGES	£164,908		£164,908	£140,798	-£24,110
HMRC	£26,841		£26,841	£17,416	-£9,425
PENSIONS	£7,894		£7,894	£5,583	-£2,311
SNACK	£814		£814	£303	-£511
CLEANING	£884		£884	£20	-£864
GENERAL RESOURCES	£3,013		£3,013	£1,965	-£1,048
EYPP RESOURCES	£187				£0
HOLIDAY CLUB RESOURCES	£977				£0
STAFF CONSUMABLES	£205		£205	£332	£127
STATIONARY	£538		£538	£455	-£83
PHOTOCOPYING	£4,687		£4,687	£1,488	-£3,199
INSURANCE	£1,106		£1,106	£1,081	-£24
UNIFORM	£745		£745	£1,842	£1,097
SEN	£487		£487	£1,275	£788
SUBSCRIPTIONS	£1,781		£1,781	£1,864	£83
GENERAL EQUIPMENT	£4,037		£4,037	£4,099	£61
EYPP EQUIPMENT	£703				£0
TRAINING	£2,114		£2,114	£247	-£1,867
FIRST AID	£132		£132	£136	£4
PPE	£392		£392	£519	£127
FUNDRAISING	£967		£967	£64	-£903
COMMITTEE EXPENSES	£84		£84	£304	£219
TEAM BUILDING	£868		£868	£708	-£160
POSTAGE	£31		£31	£106	£76
OTHER	£5,456		£5,456	£1,083	-£4,372
EYPP			£0	£1,868	£1,868
	£247,776	£0	£247,776	£197,075	-£50,700
PROFIT / (LOSS)	£4,986	£0	£4,986	£20,316	-£15,330



Report to the trustees/
members of

Loeswood Community Preschool

On accounts for the year
ended

31-08-2022

Charity no
(if any)

1042614

Set out on pages

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

Responsibilities and
basis of report

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

Independent
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

J V Hew

Date:

6/3/23

Name:

J Gemma JONATHAN HEW

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

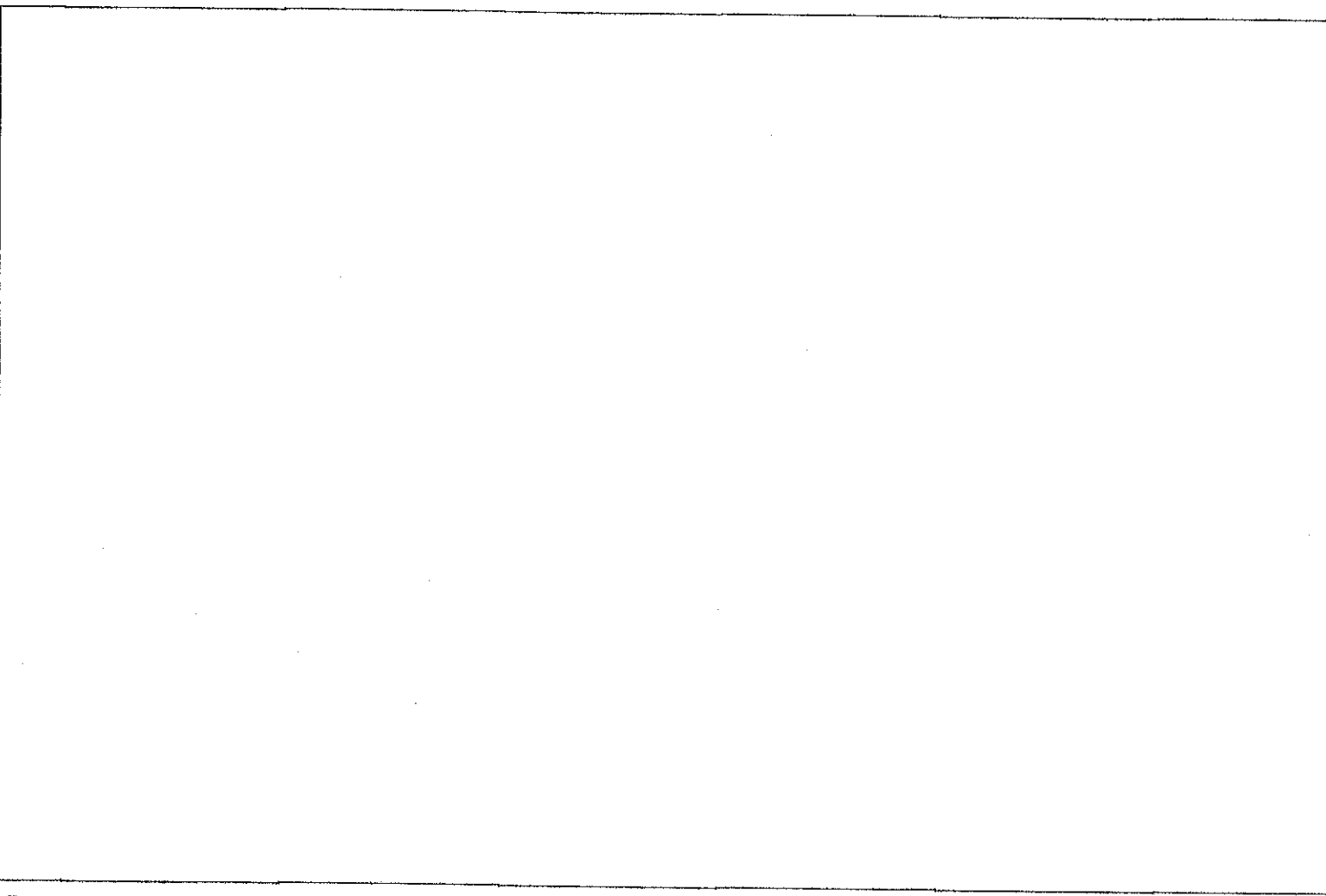
Former FCCA (Now Retired)

Address:

13 Mercury Close Lopscomb,
Southampton SO16 8BH.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



LORDSWOOD COMMUNITY PRE SCHOOL
 YEAR ENDING 31.08.22
 CHARITY NUMBER 1042614

INCOME	Unrestricted		Total Funds	20-21	Variance
	Funds	Restricted Funds			
	£	£	£		
NURSERY EDUCATION FUNDING					
PARENT FEES	£174,224		£174,224	£174,575	-£351
HOLIDAY CLUB	£59,284		£59,284	£27,627	£31,657
UNIFORM SALES	£5,103		£5,103	£2,129	£2,974
FUNDRAISING	£224		£224	£427	-£203
DONATION	£1,490		£1,490	£954	£536
GRANTS			£0	£0	£0
OTHER	£2,659		£2,659	£30	£2,629
SEN Funding	£8,208		£8,208	£9,078	-£870
EYPP	£1,571		£1,571	£2,573	-£1,002
	£252,762		£252,762	£217,391	£35,371
EXPENSES					
RENT	£16,988		£16,988	£12,776	-£4,212
INTERNET	£684		£684	£653	-£31
PHONE BILL	£252		£252	£89	-£163
WAGES	£164,908		£164,908	£140,798	-£24,110
HMRC	£26,841		£26,841	£17,416	-£9,425
PENSIONS	£7,894		£7,894	£5,583	-£2,311
SNACK	£814		£814	£303	-£511
CLEANING	£884		£884	£20	-£864
GENERAL RESOURCES	£3,013		£3,013	£1,965	-£1,048
EYPP RESOURCES	£187			£0	£0
HOLIDAY CLUB RESOURCES	£977			£0	£0
STAFF CONSUMABLES	£205		£205	£332	£127
STATIONARY	£538		£538	£455	-£83
PHOTOCOPIING	£4,687		£4,687	£1,488	-£3,199
INSURANCE	£1,106		£1,106	£1,081	-£24
UNIFORM	£745		£745	£1,842	£1,097
SEN	£487		£487	£1,275	£788
SUBSCRIPTIONS	£1,781		£1,781	£1,864	£83
GENERAL EQUIPMENT	£4,037		£4,037	£4,099	£61
EYPP EQUIPMENT	£703			£0	£0
TRAINING	£2,114		£2,114	£247	-£1,867
FIRST AID	£132		£132	£136	£4
PPE	£392		£392	£519	£127
FUNDRAISING	£967		£967	£64	-£903
COMMITTEE EXPENSES	£84		£84	£304	£219
TEAM BUILDING	£868		£868	£708	-£160
POSTAGE	£31		£31	£106	£76
OTHER	£5,456		£5,456	£1,083	-£4,372
EYPP			£0	£1,868	£1,868
	£247,776	£0	£247,776	£197,075	-£50,700
PROFIT / (LOSS)	£4,986	£0	£4,986	£20,316	-£15,330

LORDSWOOD COMMUNITY PLAYGROUP

England & Wales - Charity number 1042614

Accounts

Lordswood Community Playgroup

Lordswood community centre, Sandpiper Road, Lordswood, Southampton

SO16 8HU

Charity Number 1042614

Trustee's Annual Report for the Period 1st September 2020– 31st August 2021

Names of the Charity's Trustee for the above period:

Karen Morris – Chairperson

Chris Blake – Secretary

Rebecca Hounsell – Treasurer

Amie Dickson – Committee Member

Emma Jewell – Committee Member

Emily Bryant – Committee Member

Laura Apicella – Committee Member

Natasha Liddle – Committee Member

Structure, governance and management

Governing body – Pre School Learning Alliance Constitution

Charity is constituted by a Committee

Committee is elected at annual AGM

Additional Information:

Additional members can join in the year. Induction of new members is immediate. When elected at the AGM all new members have an introduction at the next committee meeting where they are given a copy of the constitution, confidentiality forms, DBS information and preschool policies and committee roles are further explained.

Objectives and activities

Lordswood Community Playgroup offer Early Years places to children ages 2 years to primary school age.

If funds allow, we aim to also provide holiday club for up to 7 weeks of the year.

Summary of main activities:

Summary of the main achievements of the charity during the year:

- Our Deputy celebrated her 20 years employment
- Continued our COVID-19 provisions
- Employed two apprentices

Financial Review

Reserves are kept in a separate account to the normal daily Current account. This has enough money in to cover in the case of redundancies. Money is regularly transferred to keep the amount needed correct and not to be used for other purposes. The amount held also includes 3 months running costs.

Most income is received from Nursery Education Funding from the local authority. At times we have additional funding to support children with SEN needs. All fundraising is spent on new equipment needed in the setting.

- Funding rates increased April 2021
- More non funded children attending & Funded children attending more than funded hours
- More children attending holiday clubs
- More SEN funding received
- More Children receiving EYPP
- Rent increased April 2021
- Stopped paying for two phones
- Wages increased – pay rises & new staff
- Insurance level increased, increase of payment paid in 21-22 accounts
- Redundancy provision added to meet requirements

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature UMans
Full Name Heven Mans
Position Uncle
Date 21/6/2022

LORDSWOOD COMMUNITY PRE SCHOOL
YEAR ENDING 31.08.21
CHARITY NUMBER 1042614

INCOME	Unrestricted Funds £	Restricted Funds £	Total Funds £	19-20	Variance
NURSERY EDUCATION FUNDING	£174,575		£174,575	£165,457	£9,118
PARENT FEES	£27,627		£27,627	£15,734	£11,893
HOLIDAY CLUB	£2,129		£2,129	£590	£1,539
UNIFORM SALES	£427		£427	£30	£397
FUNDRAISING		953.63	£954	£10	£944
DONATION	£0		£0	£2,000	-£2,000
GRANTS	£0		£0	£0	£0
OTHER	£30		£30	£291	-£261
SEN Funding	£9,078		£9,078	£1,680	£7,398
EYPP	£2,573		£2,573	£1,744	£828
	£216,438	£954	£217,391	£187,537	£29,855
EXPENSES					
RENT	£12,776		£12,776	£12,204	-£572
INTERNET	£653		£653	£554	-£100
PHONE BILL	£89		£89	£206	£117
WAGES	£140,798		£140,798	£114,040	-£26,758
HMRC	£17,416		£17,416	£14,137	-£3,279
PENSIONS	£5,583		£5,583	£3,877	-£1,706
SNACK	£303		£303	£226	-£78
CLEANING	£20		£20	£351	£331
RESOURCES	£1,965		£1,965	£1,330	-£636
STAFF CONSUMABLES	£332		£332	£68	-£263
STATIONARY	£455		£455	£1,055	£600
PHOTOCOPYING	£1,488		£1,488	£1,262	-£226
INSURANCE	£1,081		£1,081	£1,080	-£1
UNIFORM	£1,842		£1,842	£1,245	-£598
SEN	£1,275		£1,275	£85	-£1,191
SUBSCRIPTIONS	£1,864		£1,864	£1,516	-£348
EQUIPMENT	£2,953	£1,145	£4,099	£26,852	£22,754
TRAINING	£247		£247	£195	-£52
FIRST AID	£136		£136	£322	£186
PPE	£519		£519		
FUNDRAISING	£64		£64	£0	-£64
COMMITTEE EXPENSES	£304		£304	£122	-£182
TEAM BUILDING	£708		£708	£416	-£292
ADVERTISING	£0		£0	£0	£0
POSTAGE	£106		£106	£19	-£87
OTHER	£1,083		£1,083	£1,227	£144
EYPP	£1,868		£1,868	£1,285	-£583
TRANSFER TO RESERVES ACCOUNT (Provision for Redundancy)	£9,165		£9,165	£0	-£9,165
	£205,096	£1,145	£206,241	£183,671	-£22,570
PROFIT / (LOSS)	£11,342	-£192	£11,151	£3,865	£7,285

CASH FUNDS	Unrestricted Funds	Restricted Funds	Total
Current Account			
BANK BALANCE AT 30.8.20			£24,668.47
PROFIT/ (LOSS)			£11,150.67
BALANCE C/F 21/22	£36,010.78	-£191.64	£35,819.14
Fundraising Account bal 30.8.21			£30.17

OTHER MONETARY ASSETS

Reserves account (Provision for redundancy)

Balance of reserves account 01.09.20		£88,478.26	
Payments in & Transfers	£9,165.41		
Interest Received	£9.30		
Balance of reserves account 31.8.21			<u>£97,652.97</u>

Petty Cash tin - 20-21

Balance c/f from 19-20	£89.89		
cash in	£0.00		
expenses out	£77.50		
Balance end 20-21			<u>£12.39</u>

ASSETS FOR CHARITY USE ONLY

FIXTURE & FITTINGS	Unrestricted
EQUIPMENT	both

LIABILITIES

Outstanding Fees from parents 20-21	£291.60		
Outstanding Fees from parents 19-20	£13.00		
Outstanding Fees from parents 18-19	£146.00		
Outstanding Fees from parents 17-18	£273.00		
			<u>£723.60</u>

U Main 21/6/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name LORDSWOOD COMMUNITY PRE SCHOOL

On accounts for the year ended

31st AUGUST 2021 Charity no (if any) 1042614

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: J Vincent Thew

Date: 26/5/22

Name: JONATHAN VINCENT THEW

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

FORMER FCCA NOW RETIRED

Address:

13 MERCURY CLOSE, LORDSHILL, SOUTHAMPTON SO16 8BH

LORDSWOOD COMMUNITY PLAYGROUP

England & Wales - Charity number 1042614

Accounts

Lordswood Community Playgroup

Lordswood community centre, Sandpiper Road, Lordswood, Southampton

SO16 8HU

Charity Number 1042614

Trustee's Annual Report for the Period 1st September 2019 – 31st August 2020

Names of the Charity's Trustee for the above period:

Karen Morris – Chairperson

Chris Blake – Secretary

Vicky Crabb – Treasurer

Amie Dickson – Committee Member

Kristy Macleod – Committee Member

Structure, governance and management

Governing body – Pre School Learning Alliance Constitution

Charity is constituted by a Committee

Committee is elected at annual AGM

Additional Information:

Additional members can join in the year. Induction of new members is immediate. When elected at the AGM all new members have an introduction at the next committee meeting where they are given a copy of the constitution, confidentiality forms, DBS information and preschool policies and committee roles are further explained.

Objectives and activities

Lordswood Community Playgroup offer Early Years places to children ages 2 years to primary school age.

If funds allow, we aim to also provide holiday club for up to 7 weeks of the year.

Summary of main activities:

Summary of the main achievements of the charity during the year:

- Continued improving the garden. This was completed in July 2020. The garden is now useable in all weathers, all year round.
- We have continued our Parental partnerships with more ideas by newsletters, texts and emails. During COVID-19 parents interacted via a closed 'Facebook' group with activities for their children. In the first 'lockdown' we provided parents with packs with activities to help keep their children entertained. We interacted with staff reading or signing via our Facebook group.
- Received a donation from the Lordswood Community Centre Association towards the garden improvements.
- We continued with the extended opening times, from 8am – 4pm.
- Holiday Clubs were offered to children ages 2 years to 7 years.
- We closed due to COVID-19 in March 2020. We reopened from 1st June 2020 to limited number of children.

Financial Review

Reserves are kept in a separate account to the normal daily Current account. This has enough money in to cover in the case of redundancies. Money is regularly transferred to keep the amount needed correct and not to be used for other purposes. The amount held also includes 3 months running costs.

Most income is received from Nursery Education Funding from the local authority. At times we have additional funding to support children with SEN needs. All fundraising is spent on new equipment needed in the setting.

- More funded children on the register during 19-20 & increase of NEF rate
- Less paying children on register & loss of income due to COVID-19
- Holiday Club income was less due to closing to COVID-19
- Less Fundraising received due to COVID-19
- SEN income delayed due to COVID-19
- More Children receiving EYPP in 19-20
- Reduction in rent due to COVID-19
- % of wages refunded via HMRC CJRS during April – August
- Increase of cleaning & PPE costs
- Increased Level of insurance to meet the correct levels
- No pay rises awarded during 19-20 due to COVID-19 and staff being on furlough
- Holiday Pay calculations changed; this increased the amount payable

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature UMons
Full Name Karen Mons
Position Chair
Date 4/12/2020

LORDSWOOD COMMUNITY PRE SCHOOL
YEAR ENDING 31.08.20
CHARITY NUMBER 1042614

INCOME	Unrestricted	Restricted	Total Funds	18-19	Variance
	Funds	Funds			
	£	£	£		
NURSERY EDUCATION FUNDING	£165,457		£165,457	£136,972	£28,485
PARENT FEES	£15,734		£15,734	£26,390	-£10,655
HOLIDAY CLUB	£590		£590	£1,817	-£1,227
UNIFORM SALES	£30		£30	£94	-£64
FUNDRAISING	£10		£10	£969	-£959
DONATION	£2,000		£2,000		
GRANTS			£0	£3,500	-£3,500
OTHER	£291		£291	£775	-£484
SEN Funding	£1,680		£1,680	£9,343	-£7,663
EYPP	£1,744		£1,744	£1,361	£383
	£187,537	£0	£187,537	£181,220	£6,317
EXPENSES					
RENT	£12,204		£12,204	£9,968	-£2,236
INTERNET	£554		£554	£544	-£10
PHONE BILL	£206		£206	£141	-£65
WAGES	£114,040		£114,040	£118,036	£3,996
HMRC	£14,137		£14,137	£14,860	£723
PENSIONS	£3,877		£3,877	£3,046	-£831
SNACK	£226		£226	£324	£98
CLEANING	£351		£351	£49	-£302
MATERIAL	£1,330		£1,330	£977	-£352
STAFF CONSUMABLES	£68		£68	£48	-£20
TRAVEL	£0		£0	£0	£0
STATIONARY	£1,055		£1,055	£735	-£320
PHOTOCOPYING	£1,262		£1,262	£888	-£373
INSURANCE	£1,080		£1,080	£688	-£392
UNIFORM	£1,245		£1,245	£631	-£614
SEN	£85		£85	£937	£853
SUBSCRIPTIONS	£1,516		£1,516	£967	-£549
EQUIPMENT	£26,852		£26,852	£14,305	-£12,548
TRAINING	£195		£195	£1,178	£983
FIRST AID	£322		£322	£14	-£308
FUNDRAISING	£0		£0	£140	£140
COMMITTEE EXPENSES	£122		£122	£16	-£106
TEAM BUILDING	£416		£416	£590	£174
ADVERTISING	£0		£0	£32	£32
POSTAGE	£19		£19	£58	£39
OTHER	£1,237		£1,237	£1,240	£3
EYPP	£1,285		£1,285	£1,479	£194
TRANSFER TO RESERVES ACCOUNT (Provision for Redundancy)			£0	£600	£600
	£183,681	£0	£183,681	£172,490	-£11,191
PROFIT / (LOSS)	£3,855	£0	£3,855	£8,729	-£4,874

CASH FUNDS	Unrestricted Funds	Restricted Funds	Total
<u>Current Account</u>			
BANK BALANCE AT 30.8.19			£63,802.03
Less transfers to Reserves account			-£43,010.73
PROFIT/ (LOSS)			£3,855.38
BALANCE C/F 19-20	£24,646.68	£0.00	<u>£24,646.68</u>

Fundraising Account bal 30.8.20 £285.98

OTHER MONETARY ASSETS

Reserves account (Provision for redundancy)

Balance of reserves account 01.09.19		£45,436.84
Payments in & Transfers	£43,010.73	
Interest Received	£30.69	
Balance of reserves account 31.8.20		<u>£88,478.26</u>

Petty Cash tin - 19-20

Balance c/f from 18-19	£111.70
cash in	£650.00
expenses out	£671.81
Balance end 19-20	<u>£89.89</u>

ASSETS FOR CHARITY USE ONLY

FIXTURE & FITTINGS Unrestricted
EQUIPMENT both

LIABILITIES

Outstanding Fees from parents 19-20	£13.00
Outstanding Fees from parents 18-19	£146.00
Outstanding Fees from parents 17-18	£273.00
	<u>£432.00</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

LODSWOOD COMMUNITY PRE SCHOOL

**On accounts for the year
ended**

31st AUGUST 2020

**Charity no
(if any)**

1042614

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

J V Thew

Date:

25/11/20

Name:

JONATHAN THEW

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

RETIRED (FORMER FCCA)

Address:

13 MERCURY CLOSE, LORDSWOOD, SOUTHAMPTON
SO16 8BH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

