

LANGTOFT PRE-SCHOOL

England & Wales · Charity number 1076471

Details

Status Registered

Legal form Other

Registered 1999-07-08

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

Contact

Address Langtoft Sports Pavilion
Manor Close
Langtoft
Peterborough
PE6 9NB

Phone 01778 348189

Email langtoftpreschool@btinternet.com

Website www.langtoftpreschool.co.uk

Activities

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

Activities: The Pre-School offers a safe and happy environment in which children receive an excellent quality of education and care. The children spend their time learning through play, with planned activities based on the Early Years Foundation Stage Curriculum.

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£93,329	£92,828	-	-
2024-08-31	£93,223	£94,125	-	-
2023-08-31	£80,081	£72,447	-	-
2022-08-31	£58,295	£58,623	-	-
2021-08-31	£54,012	£58,513	-	-
2020-08-31	£75,304	£64,819	-	-

Trustees

Name	Role	Appointed
Gemma Louise Topham	Chair	2022-05-05
Catherine Worrall		2023-04-19

LANGTOFT PRE-SCHOOL

England & Wales - Charity number 1076471

Accounts

LANGTOFT PRE-SCHOOL
Registered Charity Number 1076471

ANNUAL REPORT AND STATEMENT OF ACCOUNTS
YEAR ENDED 31 AUGUST 2025

PRICE BAILEY LLP
CHARTERED ACCOUNTANTS
36 TYNDALL COURT
COMMERCE ROAD
LYNCHWOOD
PETERBOROUGH
PE2 6LR

LANGTOFT PRE-SCHOOL

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LANGTOFT PRE-SCHOOL REPORT OF THE TRUSTEES YEAR ENDED 31 AUGUST 2025

The Trustees present their report and accounts for the year ended 31 August 2025.

Langtoft Pre-School is registered with the Charity Commissions number 1076471 and is constituted as an unincorporated association. Its address is The Sports Pavillion, Manor Close, Langtoft, Lincs, PE6 9NB.

The Charity Trustees who acted during the year ended 31 August 2025 were:

G Topham - Chair
C Worrall - Treasurer

Structure, governance and management

A management committee administers the charity. The committee members comprise the charity's trustees. The trustees are elected or appointed at committee meetings held during the period, with the officers being elected first. The trustees meet at least three times per year together with an Annual General Meeting.

Members of the Management Committee are elected or appointed on an annual basis, with the officers being elected from the membership of the Managing Committee.

The pre-school has neither custodian nor corporate trustees.

The Pre-School is a member of the Early Years Alliance.

The Pre-School is regulated by Ofsted and has policies in place to ensure correct procedures are met. The last inspection was carried out on the 12 June 2025 and copies of the report can be found on the Ofsted website.

Objectives and activities

The object of the Charity is to enhance the development and education of children of pre-school age.

This is achieved by encouraging the children to take part in group activities using appropriate play facilities.

The Charity was staffed by 6 regular practitioners in the year to 31 August 2025.

The last Ofsted visit was in June 2025 and the overall conclusion of the visit was the provision was 'good'. The trustees strive to ensure a high level of achievement is maintained and built on.

Langtoft Pre-School aims to provide the best possible educational start for the children in a clean, safe and stimulating environment where educational, social and physical development can be fostered. The setting currently takes children from the age of 2 to 4 years, a change to last year as we now take from 2 years instead of 2 years 6 months.

Our numbers on role have continued to grow and this has been a positive. The new school year is looking to be our busiest ever and the year is projected to look very positive.

The Trustees have considered the guidelines issued by the Charity Commission on Public Benefit and are of the opinion that the criteria are being met within the Objectives and Activities of the charity.

**LANGTOFT PRE-SCHOOL
REPORT OF THE TRUSTEES (CONTINUED)
YEAR ENDED 31 AUGUST 2025**

Financial review

The trustees considered the financial performance of the charity for the year under review to be satisfactory, with future projections looking healthy.

The Pre-school continues to receive Lincolnshire County Council educational funding.

Fundraising plays a large part in providing funds for the setting and this will be important in the year to come as costs are ever rising.

In common with such organisations the financial position is constantly monitored and forecasts of budgets reviewed regularly, as such the trustees consider the financial position to be satisfactory at present but will be monitored closely in the coming year, whilst being mindful to the Reserves Policy.

The trustees aim to hold reserves to enable us to meet any unforeseen expenditure that may occur and also to ensure that we can meet our statutory liabilities.

At the 31 August 2025 we held cash reserves of £14,371

On behalf of the Trustees



.....
G Topham
Chair

Date: 9/6/26.....

**LANGTOFT PRE-SCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 AUGUST 2025**

I report to the trustees on my examination of the financial statements of Langtoft Pre-School (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

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

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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 financial statements to be reached.



K Hilliard ACA FCCA CTA

Date: 11/06/26

Chartered Accountant

For and on behalf of Price Bailey LLP

36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR


**LANGTOFT PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2025**

GENERAL FUND	2025	2024
Receipts		
Early year grants	75,844	65,102
Fees	3,891	17,231
Voluntary contributions	540	920
Fundraising events	2,051	2,741
Donations	8,266	3,088
Clothing	-	33
EHCP Funding	1,564	2,504
Hire of building and contributions	1,173	1,434
Household support grant	-	171
	93,329	93,223
Payments		
Wages and pension	80,416	77,209
Training	370	195
Materials and equipment	811	2,896
Refreshments and milk	721	1,250
Postage, stationary and advertising	68	196
Telephone	614	577
PLA membership and OFSTED fee	1,100	2,046
Buildings insurance	1,117	788
Electricity	3,532	2,989
Rates	902	785
Water rates	210	1,248
Building maintenance	420	1,536
Waste disposal	950	922
Clothing, including staff uniforms	-	107
Accounts	534	474
Cleaning	309	41
Sundry	699	794
Bank charges	55	60
Qualification background check	-	12
	(92,828)	(94,125)
Net receipts (payments) for the year	501	(902)
Balance at 1 September 2024	13,870	14,772
Balance at 31 August 2025	14,371	13,870

LANGTOFT PRE-SCHOOL
Statement of Assets and Liabilities
YEAR ENDED 31 AUGUST 2025

GENERAL FUND	2025		2024	
	£	£	£	£
Monetary assets				
HSBC Current Account	14,369		13,861	
HSBC Deposit Account	-		-	
HSBC Savings Account	-		-	
Cash in hand	2		9	
	<u>14,371</u>		<u>13,870</u>	
 Represented by:				
General funds		14,371		13,870
Restricted funds		-		-
Total Funds		<u>14,371</u>		<u>13,870</u>

Approved and signed on behalf of the Trustees on

G Topham 
 Date: 9/6/26

**LANGTOFT PRE-SCHOOL
NOTES TO THE ACCOUNTS
YEAR ENDED 31 AUGUST 2025**

1. ACCOUNTING POLICIES

These accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice 'Accounting by Charities'.

2. LIABILITIES

On 25th April 2005 a 25 year lease of £1 per year (annual peppercorn rent, if demanded) was granted by the County Council.

3. STOCKS

Stock of clothing held at 31 August 2025 have not been accounted for in the receipts and payments account.

LANGTOFT PRE-SCHOOL

England & Wales - Charity number 1076471

Accounts

LANGTOFT PRE-SCHOOL

Registered Charity Number 1076471

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

YEAR ENDED 31 AUGUST 2024

**PRICE BAILEY LLP
CHARTERED ACCOUNTANTS
36 TYNDALL COURT
COMMERCE ROAD
LYNCHWOOD
PETERBOROUGH
PE2 6LR**

**LANGTOFT PRE-SCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2024**

The Charity's trustees present their report for the year ended 31 August 2024.

Langtoft Pre-School is registered with the Charity Commissions number 1076471 and is constituted as an unincorporated association. Its address is The Sports Pavillion, Manor Close, Langtoft, Lincs, PE6 9NB.

The Charity Trustees who acted during the year ended 31 August 2024 were:

G Topham	-Chair
A Martin	-Secretary
C Worrall	-Treasurer

Structure, governance and management

A management committee administers the charity. The committee members comprise the charity's trustees. The trustees are elected or appointed at committee meetings held during the period, with the officers being elected first. The trustees meet at least three times per year together with an Annual General Meeting.

Members of the Management Committee are elected or appointed on an annual basis, with the officers being elected from the membership of the Managing Committee.

The pre-school has neither custodian nor corporate trustees.

The Pre-School is a member of the Pre-School Learning Alliance.

The Pre-School is regulated by Ofsted and has policies in place to ensure correct procedures are met. The last inspection was carried out on the 19 July 2019 and copies of the report can be found on the Ofsted website.

Objectives and activities

The object of the Charity is to enhance the development and education of children of pre-school age.

This is achieved by encouraging the children to take part in group activities using appropriate play facilities.

The Charity was staffed by 6 regular practitioners in the year to 31 August 2024.

The last Ofsted visit was in July 2019 and the overall conclusion of the visit was the provision was 'good'. The management committee have taken action in respect of the two specific recommendations raised by Ofsted to further improve the quality of the early years provision. The trustees strive to ensure a high level of achievement is maintained and built on.

**LANGTOFT PRE-SCHOOL
TRUSTEES ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 AUGUST 2024**

Objectives and activities (continued)

Langtoft Pre-School aims to provide the best possible educational start for the children in a clean, safe and stimulating environment where educational, social and physical development can be fostered. The setting currently takes children from the age of 2 ½ to 4 years.

We have had a positive year with our numbers of pupils on role continuing to grow on last year's total. The new school year will also be busy with more children due to start after the Christmas period.

The Trustees have considered the guidelines issued by the Charity Commission on Public Benefit and are of the opinion that the criteria are being met within the Objectives and Activities of the charity.

Financial review

The trustees considered the financial performance of the charity for the year under review to be satisfactory.

The Pre-school continues to receive Lincolnshire County Council educational funding.

Fundraising plays a large part in providing funds for the setting and this will be important in the year to come as costs are ever rising.

In common with such organisations the financial position is constantly monitored and forecasts of budgets reviewed regularly, as such the trustees consider the financial position to be satisfactory at present but will be monitored closely in the coming year, whilst being mindful to the Reserves Policy.

The trustees aim to hold reserves to enable us to meet any unforeseen expenditure that may occur and also to ensure that we can meet our statutory liabilities.

At the 31 August 2024 we held cash reserves of £13,870.

On behalf of the trustees



G Topham (Jun 27, 2025, 9:06am)

G Topham

Chair

27 Jun 2025

Approved by the trustees on _____

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LANGTOFT PRE-SCHOOL
YEAR ENDED 31 AUGUST 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages 4 to 6.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Kerry Hilliard ACA FCCA CTA
Chartered Accountant
Price Bailey LLP
36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

27/6/25
Date

**LANGTOFT PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2024**

	2024		2023	
	£	£	£	£
GENERAL FUND				
Receipts				
Early year grants (Lincs County Council)	65,102		58,644	
Fees	17,231		10,129	
Voluntary contributions	920		342	
Fundraising events	2,741		2,066	
Donations	3,088		6,706	
Clothing	33		-	
EHCP Funding	2,504		-	
Hire of building and contributions	1,434		1,430	
Household support grant	171		734	
Registration fees	-		<u>30</u>	
		93,223		80,081
Payments				
Wages and pension	77,209		58,671	
Training	195		-	
Materials and equipment	2,868		3,035	
Refreshments and milk	1,250		415	
Postage, stationery and advertising	196		43	
Telephone	577		496	
PLA membership and OFSTED fee	2,046		1,148	
Buildings insurance	788		788	
Electricity	2,989		3,473	
Rates	785		733	
Water rates	1,248		972	
Building maintenance	1,536		488	
Waste disposal	922		683	
Clothing, including staff uniforms	107		-	
Accounts	474		378	
Cleaning	-		-	
Sundry	794		1,044	
Bank charges	60		60	
Qualification Background check	12		-	
		<u>(94,125)</u>		<u>(72,447)</u>
Net receipts (payments) for the year		(902)		7,634
Balance at 1 September 2023		<u>14,772</u>		<u>7,138</u>
Balance at 31 August 2024	£	<u>13,870</u>	£	<u>14,772</u>

**LANGTOFT PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2024**

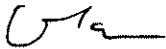
GENERAL FUND	2024	2023
	£	£
Monetary Assets		
HSBC current account	13,861	14,719
HSBC deposit account	-	-
HSBC savings account	-	-
Cash in hand	<u>8</u>	<u>53</u>
	£ <u>13,870</u>	£ <u>14,772</u>

Represented by:

General funds	13,870	14,772
Restricted funds	<u>-</u>	<u>-</u>
	£ <u>13,870</u>	£ <u>14,772</u>

27 Jun 2025

Approved and signed on behalf of the trustees on _____



G. Topham (Jun. 27, 2025, 8:09am).....

G Topham - Chair

**LANGTOFT PRE-SCHOOL
NOTES TO THE ACCOUNTS
YEAR ENDED 31 AUGUST 2024**

1. Accounting Policies

These accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice 'Accounting by Charities'.

2. Liabilities

On 25th April 2005 a 25 year lease of £1 per year (annual peppercorn rent, if demanded) was granted by the County Council.

As agreed with the County Council, no rates were charged for the period April 2005 to March 2006. From April 2006 the rates charge was reduced by 80% under concessionary rate relief for charities.

3. Stocks

Stock of clothing held at 31 August 2024 have not been accounted for in the receipts and payments account.

LANGTOFT PRE-SCHOOL

England & Wales - Charity number 1076471

Accounts

LANGTOFT PRE-SCHOOL

Registered Charity Number 1076471

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

YEAR ENDED 31 AUGUST 2023

**PRICE BAILEY LLP
CHARTERED ACCOUNTANTS
36 TYNDALL COURT
COMMERCE ROAD
LYNCHWOOD
PETERBOROUGH
PE2 6LR**

**LANGTOFT PRE-SCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2023**

The Charity's trustees present their report for the year ended 31 August 2023.

Langtoft Pre-School is registered with the Charity Commissions number 1076471 and is constituted as an unincorporated association. Its address is The Sports Pavillion, Manor Close, Langtoft, Lincs, PE6 9NB.

The Charity Trustees who acted during the year ended 31 August 2023 were:

G Topham	-Chair
A Martin	-Secretary
S Harris	-Treasurer
C Worrall	
S Jarman	

Structure, governance and management

A management committee administers the charity. The committee members comprise the charity's trustees. The trustees are elected or appointed at committee meetings held during the period, with the officers being elected first. The trustees meet at least three times per year together with an Annual General Meeting.

Members of the Management Committee are elected or appointed on an annual basis, with the officers being elected from the membership of the Managing Committee.

The pre-school has neither custodian nor corporate trustees.

The Pre-School is a member of the Pre-School Learning Alliance.

The Pre-School is regulated by Ofsted and has policies in place to ensure correct procedures are met. The last inspection was carried out on the 19 July 2019 and copies of the report can be found on the Ofsted website.

Objectives and activities

The object of the Charity is to enhance the development and education of children of pre-school age.

This is achieved by encouraging the children to take part in group activities using appropriate play facilities.

The Charity was staffed by 5 regular supervisors in the year to 31 August 2023.

The last Ofsted visit was in July 2019 and the overall conclusion of the visit was the provision was 'good'. The management committee have taken action in respect of the two specific recommendations raised by Ofsted to further improve the quality of the early years provision. The trustees strive to ensure a high level of achievement is maintained and built on.

**LANGTOFT PRE-SCHOOL
TRUSTEES ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 AUGUST 2023**

Objectives and activities (continued)

Langtoft Pre-School aims to provide the best possible educational start for the children in a clean, safe and stimulating environment where educational, social and physical development can be fostered.

We have had a more positive year with numbers of children on role increasing throughout the year. It also looks like the new school year will continue to be busy with a high number of children ready to start. We have taken on a new member of staff and we have received good feedback from the parents whose children started primary school in September.

The Trustees have considered the guidelines issued by the Charity Commission on Public Benefit and are of the opinion that the criteria are being met within the Objectives and Activities of the charity.

Financial review

The trustees considered the financial performance of the charity for the year under review to be satisfactory.

The Pre-school continues to receive Lincolnshire County Council educational funding.

During the year, the Pre-school has received a GlobalGiving grant made in partnership with Cummins Foundation amounting to £3,982. The grant was received to support general operating activities.

In common with such organisations the financial position is constantly monitored and forecasts of budgets reviewed regularly, as such the trustees consider the financial position to be satisfactory and no changes to the present position are anticipated within the foreseeable future. The trustees are constantly reviewing the Reserves Policy.

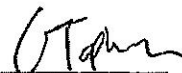
The trustees aim to hold reserves to enable us to meet any unforeseen expenditure that may occur and also to ensure that we can meet our statutory liabilities.

At the 31 August 2023 we held cash reserves of £14,772.

On behalf of the trustees

G Topham
Chair

Approved by the trustees on



**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LANGTOFT PRE-SCHOOL
YEAR ENDED 31 AUGUST 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 4 to 6.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Kerry Hilliard ACA FCCA CTA
Chartered Accountant
Price Bailey LLP
36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

19/4/24

Date

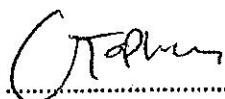
**LANGTOFT PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2023**

	2023		2022	
	£	£	£	£
GENERAL FUND				
Receipts				
Early year grants (Lincs County Council)	58,644		41,943	
Fees	10,129		11,270	
Voluntary contributions	342		220	
Fundraising events	2,066		350	
Donations	2,724		1,847	
Hire of building and contributions	1,430		1,605	
GlobalGiving grant	3,982		-	
Covid 19 grant	-		1,000	
Household support grant	734		-	
Registration fees	<u>30</u>		<u>60</u>	
		80,081		58,295
Payments				
Wages and pension	58,671		45,418	
Training	-		260	
Materials and equipment	3,035		571	
Refreshments and milk	415		317	
Postage, stationery and advertising	43		-	
Telephone	496		393	
PLA membership and OFSTED fee	1,148		1,178	
Buildings insurance	788		788	
Electricity	3,473		4,536	
Rates	753		733	
Water rates	972		1,620	
Building maintenance	488		1,070	
Waste disposal	683		528	
Clothing, including staff uniforms	-		-	
Accounts	378		330	
Petrol claims	-		-	
Cleaning	-		27	
Sundry	1,044		814	
Bank charges	60		30	
Donations	<u>-</u>		<u>10</u>	
		<u>(72,447)</u>		<u>(58,623)</u>
Net receipts (payments) for the year		7,634		(328)
Balance at 1 September 2022		<u>7,138</u>		<u>7,466</u>
Balance at 31 August 2023		£ <u>14,772</u>		£ <u>7,138</u>

**LANGTOFT PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2023**

GENERAL FUND	2023	2022
	£	£
Monetary Assets		
HSBC current account	14,719	7,126
HSBC deposit account	-	-
HSBC savings account	-	-
Cash in hand	<u>53</u>	<u>12</u>
	£ <u>14,772</u>	£ <u>7,138</u>
 Represented by:		
General funds	14,772	7,138
Restricted funds	<u>-</u>	<u>-</u>
	£ <u>14,772</u>	£ <u>7,138</u>

Approved and signed on behalf of the trustees on 19/4/24



.....
G Topham - Chair

**LANGTOFT PRE-SCHOOL
NOTES TO THE ACCOUNTS
YEAR ENDED 31 AUGUST 2023**

1. Accounting Policies

These accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice 'Accounting by Charities'.

2. Liabilities

On 25th April 2005 a 25 year lease of £1 per year (annual peppercorn rent, if demanded) was granted by the County Council.

As agreed with the County Council, no rates were charged for the period April 2005 to March 2006. From April 2006 the rates charge was reduced by 80% under concessionary rate relief for charities.

3. Stocks

Stock of clothing held at 31 August 2023 have not been accounted for in the receipts and payments account.

LANGTOFT PRE-SCHOOL

England & Wales - Charity number 1076471

Accounts

LANGTOFT PRE-SCHOOL

Registered Charity Number 1076471

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

YEAR ENDED 31 AUGUST 2022

**STEPHENSON SMART & CO
CHARTERED ACCOUNTANTS
36 TYNDALL COURT
COMMERCE ROAD
LYNCHWOOD
PETERBOROUGH
PE2 6LR**

**LANGTOFT PRE-SCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022**

The Charity's trustees present their report for the year ended 31 August 2022.

Langtoft Pre-School is registered with the Charity Commissions number 1076471 and is constituted as an unincorporated association. Its address is The Sports Pavillion, Manor Close, Langtoft, Lincs, PE6 9NB.

The Charity Trustees who acted during the year ended 31 August 2022 were:

S Jarman	-Chair
A Martin	-Secretary
G Topham	-Treasurer

Structure, governance and management

A management committee administers the charity. The committee members comprise the charity's trustees. The trustees are elected or appointed at committee meetings held during the period, with the officers being elected first. The trustees meet at least three times per year together with an Annual General Meeting.

Members of the Management Committee are elected or appointed on an annual basis, with the officers being elected from the membership of the Managing Committee.

The pre-school has neither custodian nor corporate trustees.

The Pre-School is a member of the Pre-School Learning Alliance.

The Pre-School is regulated by Ofsted and has policies in place to ensure correct procedures are met. The last inspection was carried out on the 19 July 2019 and copies of the report can be found on the Ofsted website.

Objectives and activities

The object of the Charity is to enhance the development and education of children of pre-school age.

This is achieved by encouraging the children to take part in group activities using appropriate play facilities.

The Charity was staffed by 5 regular supervisors in the year to 31 August 2022.

The last Ofsted visit was in July 2019 and the overall conclusion of the visit was the provision was 'good'. The management committee have taken action in respect of the two specific recommendations raised by Ofsted to further improve the quality of the early years provision. The trustees strive to ensure a high level of achievement is maintained and built on.

**LANGTOFT PRE-SCHOOL
TRUSTEES ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 AUGUST 2022**

Objectives and activities (continued)

Langtoft Pre-School aims to provide the best possible educational start for the children in a clean, safe and stimulating environment where educational, social and physical development can be fostered.

We have had a more positive year with numbers of children on role increasing throughout the year. It also looks like the new school year will continue to be busy with a high number of children ready to start. We have taken on a new member of staff and we have received good feedback from the parents whose children started primary school in September.

The Trustees have considered the guidelines issued by the Charity Commission on Public Benefit and are of the opinion that the criteria are being met within the Objectives and Activities of the charity.

Financial review

The trustees considered the financial performance of the charity for the year under review to be satisfactory.

The Pre-school continues to receive Lincolnshire County Council educational funding and in addition has received a £1,000 Covid 19 Support Grant which was administered by the South Kesteven District Council.

In common with such organisations the financial position is constantly monitored and forecasts of budgets reviewed regularly, as such the trustees consider the financial position to be satisfactory and no changes to the present position are anticipated within the foreseeable future. The trustees are constantly reviewing the Reserves Policy.

The trustees aim to hold reserves to enable us to meet any unforeseen expenditure that may occur and also to ensure that we can meet our statutory liabilities.

At the 31 August 2022 we held cash reserves of £7,138.

On behalf of the trustees


S Jarman
Chair

Approved by the trustees on 19/4/23

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LANGTOFT PRE-SCHOOL
YEAR ENDED 31 AUGUST 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 4 to 6.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Kerry Hilliard ACA FCCA CTA
Chartered Accountant
Stephenson Smart & Co
36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

20/6/2023

Date

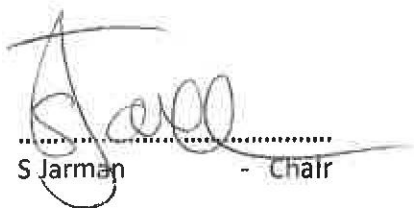
**LANGTOFT PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2022**

	2022		2021	
	£	£	£	£
GENERAL FUND				
Receipts				
Early year grants (Lincs County Council)	41,943		34,882	
Fees	11,270		2,959	
Voluntary contributions	220		225	
Fundraising events	350		3,617	
Donations	1,847		1,782	
Hire of building and contributions	1,605		600	
Covid 19 grant	1,000		2,800	
Furlough income	-		6,997	
Registration fees	<u>60</u>		<u>150</u>	
		58,295		54,012
Payments				
Wages and pension	45,418		45,644	
Training	260		121	
Materials and equipment	571		1,937	
Refreshments and milk	317		248	
Postage, stationery and advertising	-		6	
Telephone	393		437	
PLA membership and OFSTED fee	1,178		1,091	
Buildings insurance	788		788	
Electricity	4,536		1,737	
Rates	733		739	
Water rates	1,620		3,021	
Building maintenance	1,070		1,472	
Waste disposal	528		751	
Clothing, including staff uniforms	-		-	
Accounts	330		312	
Petrol claims	-		-	
Cleaning	27		12	
Sundry	814		197	
Bank charges	30		-	
Donations	<u>10</u>		<u>-</u>	
		<u>(58,623)</u>		<u>(58,513)</u>
Net receipts (payments) for the year		(328)		(4,501)
Balance at 1 September 2021		<u>7,466</u>		<u>11,967</u>
Balance at 31 August 2022		£ <u>7,138</u>		£ <u>7,466</u>

**LANGTOFT PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2022**

GENERAL FUND	2022	2021
	£	£
Monetary Assets		
HSBC current account	7,126	7,365
HSBC deposit account	-	-
HSBC savings account	-	-
Cash in hand	<u>12</u>	<u>101</u>
	£ <u>7,138</u>	£ <u>7,466</u>
 Represented by:		
General funds	7,138	7,466
Restricted funds	<u>-</u>	<u>-</u>
	£ <u>7,138</u>	£ <u>7,466</u>

Approved and signed on behalf of the trustees on 19/8/23



 S Jarman - Chair

**LANGTOFT PRE-SCHOOL
NOTES TO THE ACCOUNTS
YEAR ENDED 31 AUGUST 2022**

1. Accounting Policies

These accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice 'Accounting by Charities'.

2. Liabilities

On 25th April 2005 a 25 year lease of £1 per year (annual peppercorn rent, if demanded) was granted by the County Council.

As agreed with the County Council, no rates were charged for the period April 2005 to March 2006. From April 2006 the rates charge was reduced by 80% under concessionary rate relief for charities.

3. Stocks

Stock of clothing held at 31 August 2022 have not been accounted for in the receipts and payments account.

LANGTOFT PRE-SCHOOL

England & Wales - Charity number 1076471

Accounts

LANGTOFT PRE-SCHOOL

Registered Charity Number 1076471

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

YEAR ENDED 31 AUGUST 2021

**STEPHENSON SMART & CO
CHARTERED ACCOUNTANTS
36 TYNDALL COURT
COMMERCE ROAD
LYNCHWOOD
PETERBOROUGH
PE2 6LR**

LANGTOFT PRE-SCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2021

The Charity's trustees present their report for the year ended 31 August 2021.

Langtoft Pre-School is registered with the Charity Commissions number 1076471 and is constituted as an unincorporated association. Its address is The Sports Pavillion, Manor Close, Langtoft, Lincs, PE6 9NB.

The Charity Trustees who acted during the year ended 31 August 2021 were:

D Ferdinand	-Chair
A Moohan	-Secretary
V France	-Treasurer

Structure, governance and management

A management committee administers the charity. The committee members comprise the charity's trustees. The trustees are elected or appointed at committee meetings held during the period, with the officers being elected first. The trustees meet at least three times per year together with an Annual General Meeting.

Members of the Management Committee are elected or appointed on an annual basis, with the officers being elected from the membership of the Managing Committee.

The pre-school has neither custodian nor corporate trustees.

The Pre-School is a member of the Pre-School Learning Alliance.

The Pre-School is regulated by Ofsted and has policies in place to ensure correct procedures are met. The last inspection was carried out on the 19 July 2019 and copies of the report can be found on the Ofsted website.

Objectives and activities

The object of the Charity is to enhance the development and education of children of pre-school age.

This is achieved by encouraging the children to take part in group activities using appropriate play facilities.

The Charity was staffed by 5 regular supervisors in the year to 31 August 2021.

The last Ofsted visit was in July 2019 and the overall conclusion of the visit was the provision was 'good'. The management committee have taken action in respect of the two specific recommendations raised by Ofsted to further improve the quality of the early years provision. The trustees strive to ensure a high level of achievement is maintained and built on.

LANGTOFT PRE-SCHOOL
TRUSTEES ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 AUGUST 2021

Objectives and activities (continued)

Langtoft Pre-School aims to provide the best possible educational start for the children in a clean, safe and stimulating environment where educational, social and physical development can be fostered.

The Covid 19 pandemic has hit the preschool hard with regards to the number of children attending. We utilised the furlough scheme where we could and reduced the number of staff hours and relied heavily on grants that were made available. We are starting to see an increase in the numbers of children applying to attend as parents feel more confident once again. This is a real positive and we hope this to continue over the new school year. We have produced a new website and advertised locally to increase our visibility within the local area.

Financial review

The trustees considered the financial performance of the charity for the year under review to be satisfactory.

The Pre-school continues to receive Lincolnshire County Council educational funding and in addition has received a £2,800 Covid 19 Support Grant which was administered by the South Kesteven District Council. The preschool also claimed furlough funding during this period. With these funds the Pre-school is confident that it can operate for the 2021/22 academic year.

In common with such organisations the financial position is constantly monitored and forecasts of budgets reviewed regularly, as such the trustees consider the financial position to be satisfactory and no changes to the present position are anticipated within the foreseeable future. The trustees are constantly reviewing the Reserves Policy.

The trustees aim to hold reserves to enable us to meet any unforeseen expenditure that may occur and also to ensure that we can meet our statutory liabilities.

At the 31 August 2021 we held cash reserves of £7,466.

On behalf of the trustees



D Ferdinand
Chair

Approved by the trustees on 29/4/22

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LANGTOFT PRE-SCHOOL**

YEAR ENDED 31 AUGUST 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 4 to 6.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Kerry Hilliard ACA FCCA CTA
Chartered Accountant

Stephenson Smart & Co
36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

3 May 2022
Date


**LANGTOFT PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
GENERAL FUND				
Receipts				
Early year grants (Lincs County Council)	37,682		49,403	
Fees	2,959		7,516	
Voluntary contributions	225		135	
Fundraising events	3,617		987	
Donations	1,782		4,878	
Clothing	-		30	
Hire of building and contributions	600		480	
Sundry	-		1,815	
COVID-19 Grant	-		10,000	
Furlough income	6,997		-	
Registration fees	<u>150</u>		<u>60</u>	
		54,012		75,304
Payments				
Wages and pension	45,644		51,118	
Training	121		-	
Materials and equipment	1,937		3,589	
Refreshments and milk	248		441	
Postage, stationery and advertising	6		37	
Telephone	437		360	
PLA membership and OFSTED fee	1,091		873	
Buildings insurance	788		888	
Electricity	1,737		2,567	
Rates	739		568	
Water rates	3,021		1,806	
Building maintenance	1,472		527	
Waste disposal	751		827	
Clothing, including staff uniforms	-		-	
Accounts	312		300	
Petrol claims	-		-	
Cleaning	12		180	
Sundry	<u>197</u>		<u>738</u>	
		<u>(58,513)</u>		<u>(64,819)</u>
Net receipts (payments) for the year		(4,501)		10,485
Balance at 1 September 2020		<u>11,967</u>		<u>1,482</u>
Balance at 31 August 2021		£ <u>7,466</u>		£ <u>11,967</u>

LANGTOFT PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2021

GENERAL FUND	2021	2020
	£	£
Monetary Assets		
HSBC current account	7,365	11,860
HSBC deposit account	-	-
HSBC savings account	-	-
Cash in hand	<u>101</u>	<u>107</u>
	£ <u>7,466</u>	£ <u>11,967</u>
 Represented by:		
General funds	7,466	11,967
Restricted funds	<u>-</u>	<u>-</u>
	£ <u>7,466</u>	£ <u>11,967</u>

Approved and signed on behalf of the trustees on 29/4/22



 D Ferdinand - Chair

LANGTOFT PRE-SCHOOL
NOTES TO THE ACCOUNTS
YEAR ENDED 31 AUGUST 2021

1. Accounting Policies

These accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice 'Accounting by Charities'.

2. Liabilities

On 25th April 2005 a 25 year lease of £1 per year (annual peppercorn rent, if demanded) was granted by the County Council.

As agreed with the County Council, no rates were charged for the period April 2005 to March 2006. From April 2006 the rates charge was reduced by 80% under concessionary rate relief for charities.

3. Stocks

Stock of clothing held at 31 August 2021 have not been accounted for in the receipts and payments account.

LANGTOFT PRE-SCHOOL

England & Wales - Charity number 1076471

Accounts

LANGTOFT PRE-SCHOOL
Registered Charity Number 1076471
ANNUAL REPORT AND
STATEMENT OF ACCOUNTS
YEAR ENDED 31 AUGUST 2020

LANGTOFT PRE-SCHOOL

Registered Charity Number 1076471

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

YEAR ENDED 31 AUGUST 2020

**STEPHENSON SMART & CO
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LANGTOFT PRE-SCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2020

The Charity's trustees present their report for the year ended 31 August 2020.

Langtoft Pre-School is registered with the Charity Commissions number 1076471 and is constituted as an unincorporated association. Its address is The Sports Pavillion, Manor Close, Langtoft, Lincs, PE6 9NB.

The Charity Trustees who acted during the year ended 31 August 2020 were:

D Ferdinand	-Chair
A Moohan	-Secretary
V France	-Treasurer
N Ferdinand	-Committee member

Structure, governance and management

A management committee administers the charity. The committee members comprise the charity's trustees. The trustees are elected or appointed at committee meetings held during the period, with the officers being elected first. The trustees meet at least three times per year together with an Annual General Meeting.

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Objectives and activities

The object of the Charity is to enhance the development and education of children of pre-school age.

This is achieved by encouraging the children to take part in group activities using appropriate play facilities.

The Charity was staffed by 5 regular supervisors in the year to 31 August 2020.

The last Ofsted visit was in July 2019 and the overall conclusion of the visit was the provision was 'good'. The management committee have taken action in respect of the two specific recommendations raised by Ofsted to further improve the quality of the early years provision. The trustees strive to ensure a high level of achievement is maintained and built on.

Langtoft Pre-School aims to provide the best possible educational start for the children in a clean, safe and stimulating environment where educational, social and physical development can be fostered.

Once lockdown hit us in March 2020 the effects proved extremely tough for the pre-school. Although some children returned to us in June, many parents chose to keep their children at home and we didn't see any new starters at all for the rest of the school year. We utilised the furlough scheme where we could and reduced the number of staff hours and relied heavily on grants that were made available. We are however hoping that this will start to change once the pandemic eases and parents feel confidence once again sending their children back to a pre-school setting.

Financial review

The trustees considered the financial performance of the charity for the year under review to be satisfactory.

Since the suspension of the Pre-school due to the coronavirus pandemic, the Pre-school has continued to receive Lincolnshire County Council educational funding and in addition has received a £10,000 Covid 19 Support Grant which was administered by the South Kesteven District Council. With these funds the Pre-school is confident that it can operate for the 2020/21 academic year.

In common with such organisations the financial position is constantly monitored and forecasts of budgets reviewed regularly, as such the trustees consider the financial position to be satisfactory and no changes to the present position are anticipated within the foreseeable future. The trustees are constantly reviewing the Reserves Policy.

The trustees aim to hold reserves to enable us to meet any unforeseen expenditure that may occur and also to ensure that we can meet our statutory liabilities.

At the 31 August 2020 we held cash reserves of £11,967.

On behalf of the trustees



D Ferdinand
Chair

Approved by the trustees on 22-6-21

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LANGTOFT PRE-SCHOOL**

YEAR ENDED 31 AUGUST 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 4 to 6.

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 charity's accounts carried out under section 145 of the 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

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2. the accounts do not accord with those records.

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.



Kerry Hilliard ACA FCCA CTA
Chartered Accountant

Stephenson Smart & Co
36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

25 June 2021

Date

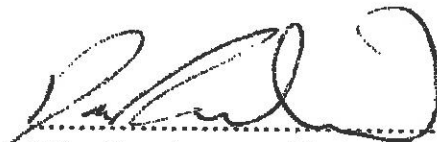
**LANGTOFT PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2020**

	2020		2019	
	£	£	£	£
GENERAL FUND				
Receipts				
Early year grants (Lincs County Council)	49,403		53,376	
Fees	7,516		9,650	
Voluntary contributions	135		100	
Fundraising events	987		1,880	
Donations	4,878		1,881	
Clothing	30		197	
Hire of building and contributions	480		864	
Sundry	1,815		230	
COVID-19 Grant	10,000		-	
Registration fees	<u>60</u>		<u>110</u>	
		75,304		68,288
Payments				
Wages and pension	51,118		58,580	
Training	-		130	
Materials and equipment	3,589		1,329	
Refreshments and milk	441		1,391	
Postage, stationery and advertising	37		174	
Telephone	360		329	
PLA membership and OFSTED fee	873		1,013	
Buildings insurance	888		788	
Electricity	2,567		3,203	
Rates	568		559	
Water rates	1,806		1,806	
Building maintenance	527		1,224	
Waste disposal	827		870	
Clothing, including staff uniforms	-		159	
Accounts	300		288	
Petrol claims	-		-	
Cleaning	180		1,226	
Sundry	<u>738</u>		<u>544</u>	
		<u>(64,819)</u>		<u>(73,613)</u>
Net receipts over payments for the year		10,485		(5,325)
Balance at 1 September 2019		<u>1,482</u>		<u>6,807</u>
Balance at 31 August 2020	£	<u>11,967</u>	£	<u>1,482</u>


LANGTOFT PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2020

GENERAL FUND	2020	2019
	£	£
Monetary Assets		
HSBC current account	11,860	1,114
HSBC deposit account	-	-
HSBC savings account	-	-
Cash in hand	<u>107</u>	<u>368</u>
	£ <u>11,967</u>	£ <u>1,482</u>
 Represented by:		
General funds	11,967	1,482
Restricted funds	<u>-</u>	<u>-</u>
	£ <u>11,967</u>	£ <u>1,482</u>

Approved and signed on behalf of the trustees on 22/6/21



 D Ferdinand - Chair



 N Ferdinand - Committee member

LANGTOFT PRE-SCHOOL
NOTES TO THE ACCOUNTS
YEAR ENDED 31 AUGUST 2020

1. Accounting Policies

These accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice 'Accounting by Charities'.

2. Liabilities

On 25th April 2005 a 25 year lease of £1 per year (annual peppercorn rent, if demanded) was granted by the County Council.

As agreed with the County Council, no rates were charged for the period April 2005 to March 2006. From April 2006 the rates charge was reduced by 80% under concessionary rate relief for charities.

3. Stocks

Stock of clothing held at 31 August 2020 have not been accounted for in the receipts and payments account.

