

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



**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.

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 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**

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

25 June 2021

Date

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

	2020		2019
	£	£	£
<b>GENERAL FUND</b>			
<b>Receipts</b>			
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
<b>Payments</b>			
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>
<b>Net receipts over payments for the year</b>		10,485	(5,325)
<b>Balance at 1 September 2019</b>		<u>1,482</u>	<u>6,807</u>
<b>Balance at 31 August 2020</b>		£ <u>11,967</u>	£ <u>1,482</u>

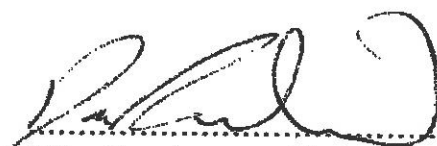
**LANGTOFT PRE-SCHOOL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 AUGUST 2020**


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

**Represented by:**

General funds	11,967	1,482
Restricted funds	<u>-</u>	<u>-</u>
	<b>£ <u>11,967</u></b>	<b>£ <u>1,482</u></b>

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 25<sup>th</sup> 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.

