

LANGTOFT PRE-SCHOOL
Registered Charity Number 1076471

ANNUAL REPORT AND STATEMENT OF ACCOUNTS
YEAR ENDED 31 AUGUST 2025

PRICE BAILEY LLP
CHARTERED ACCOUNTANTS
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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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	(92,828)	(94,125)
Net receipts (payments) for the year	501	(902)
Balance at 1 September 2024	<hr/> 13,870	<hr/> 14,772
Balance at 31 August 2025	<hr/> 14,371	<hr/> 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>2</u>		<u>9</u>	
		<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.