

NORTHERN PASTURES PRE-SCHOOL

England & Wales · Charity number 1079271

Details

Other names NORTHERN PASTURES PLAYGROUP

Status Registered

Legal form Other

Registered 2000-02-04

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

Contact

Address St. Lukes Church
Wolverton Road
Newport Pagnell
MK16 8JQ

Phone 01908 613146

Email northernpastures@live.co.uk

Website www.northernpastures.net

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: Provide a safe, secure and stimulating environment. Work within a framework, which ensures equality of opportunity for all children and families. Work together in partnership with parents.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED-IN PRACTICE NEWPORT PAGNELL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,897	£97,695	-	-
2024-03-31	£94,739	£90,469	-	-
2023-03-31	£76,591	£73,221	-	-
2022-03-31	£63,532	£69,081	-	-
2021-03-31	£76,567	£65,157	-	-

Trustees

Name	Role	Appointed
Claire Ray		2021-11-16
Emma Cosford		2024-04-01

NORTHERN PASTURES PRE-SCHOOL

England & Wales - Charity number 1079271

Accounts

Charity Commission Annual Return 2025

NORTHERN PASTURES PRE-SCHOOL

Charity registration number: 1079271

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£84,897

Spending £

£97,695

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

1

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£63,624

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Employment contract types

People were permanently employed by your charity

4

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£71,362

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Not applicable

Other income - grants

Not applicable

Other income - contracts

Negative

Other income - investment

Not applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Not applicable

Number of employees

Negative

Number of trustees

Unknown

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

4

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names	Emma
Family name	Cosford
Telephone number	07523328438
Email	treasurer@nppsmanager.onmicrosoft.com
Date submitted	21/01/2026

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.



Section A Receipts and payments

A1 Receipts

Nursery Funding
Fees
Cheques
Interest
Fundraising
Miscellaneous

A2 Asset and investment sales, (see table).

A3 Payments

Salaries
Rent
HMRC
Training
Mobile
Internet
Staff expenses
Insurances
Council
Fundraising

Payment from deposit account
Miscellaneous
Consumables
Petty cash
Pension

A4 Asset and investment purchases, (see table)

A5 Transfers between funds
A6 Cash funds last year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

2,000
543
1,408
616
4,652
99,560

-
-
-
-
-
-

-
-
-

-
-
-

99,560

-

-32,070
-
-
-32,070

-
-
-
-



Details

Current Account
Fundraising Account
Savings Account
Holding Account
Petty Cash

Total cash funds



(agree balances with receipts and payments account(s))

Details

Details

Details

Details

Signature	

	1079271
--	---------

nts accounts

To	Period end date 31-Mar-25
----	------------------------------



Endowment funds

to the nearest £

-
-
-
-
-
-
-
-
-
-

Total funds

to the nearest £

63,624
-
-
110
3,756
-
-
-
67,490

-
-
-

-
-
-

-

67,490

-
-
-
-
-
-
-
-
-
-

71,362
13,300
4,322
1,233
14
110
-
-
-
-

-
-
-
-
-
-

2,000
543
1,408
616
4,652
99,560

-
-
-

-
-
-

-

99,560

-
-
-
-

-32,070
-
-
-32,070

Unrestricted funds	Restricted funds
---------------------------	-------------------------

to nearest £

to nearest £

3,927
100
4,027

-
-
-
-

Agreement Error

OK

Unrestricted funds

Restricted funds

to nearest £

-
-
-
-
-
-

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-
-
-
-

Print Name	
Emma Cosford	

CC16a

Last year

to the nearest £

79,740
9,011
1,081
146
4,761
-
-
94,739

-
-

94,739

51,508
13,361
9,617
222
142
231
871
106
-

9,452
826
1,425
2,708
90,469

-

77,380

11,829
-
11,829



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/29/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Northern Pastures PreSchool

**On accounts for the year
ended**

March 2025

**Charity no
(if any)**

1079271

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").

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:

Date:

29.01.26

Name:

Emma Whittaker

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

AAT

Address:

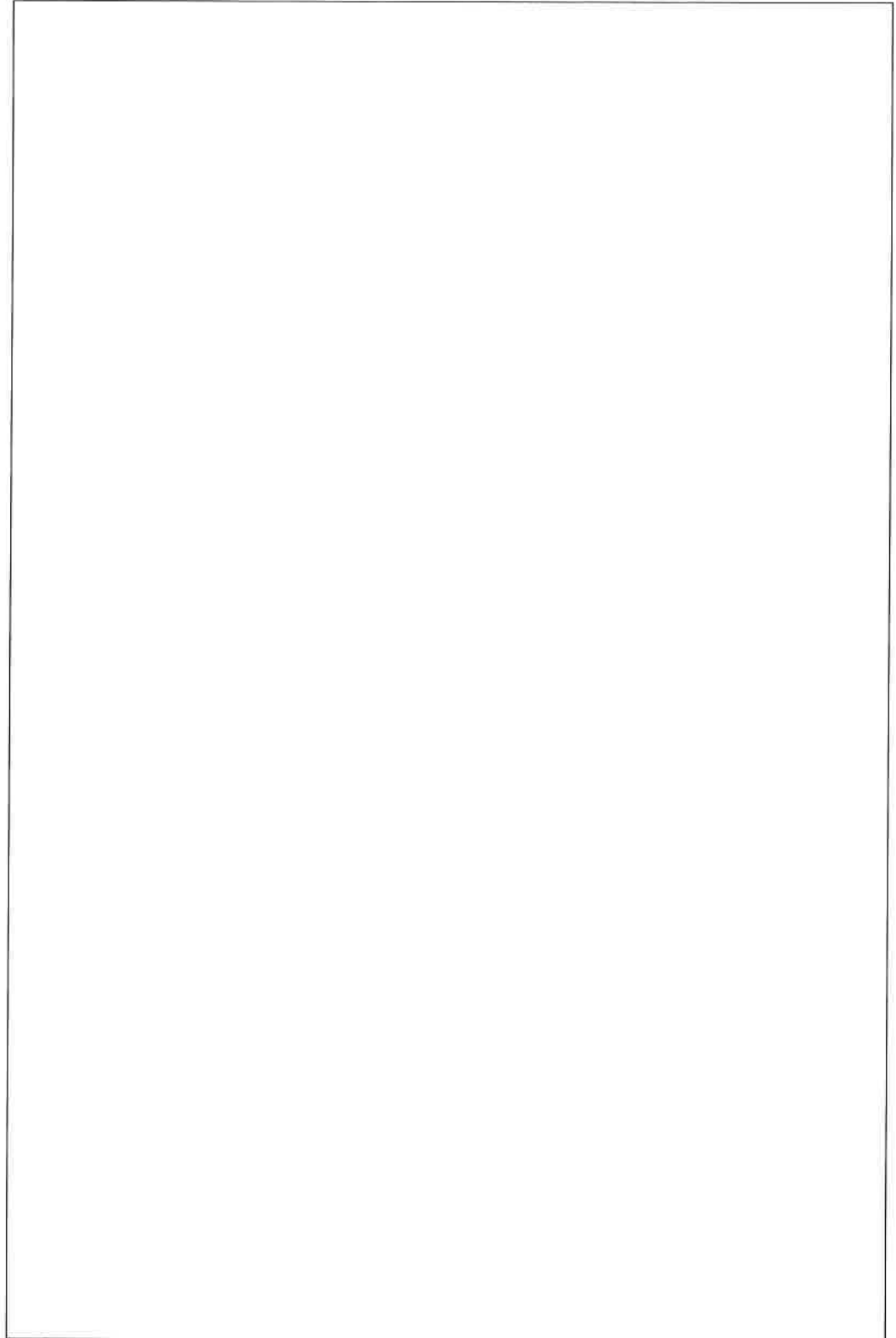
6 High Street

Stoke Goldington

MK16 8NR

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.



NORTHERN PASTURES PRE-SCHOOL

England & Wales - Charity number 1079271

Accounts

Charity Commission Annual Return 2024

NORTHERN PASTURES PRE-SCHOOL

Charity registration number: 1079271

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

Financial period

Financial period start date

01/04/2023

Financial period end date

31/03/2024

Income and spending

Income £

£94,739

Spending £

£90,469

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

1

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£79,740

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

St. Lukes Church

Wolverton Road

NEWPORT PAGNELL

MK16 8JQ

Charity Headquarters address

St. Lukes Church

Wolverton Road

NEWPORT PAGNELL

MK16 8JQ

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

4

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£51,508

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Negative

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Negative

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

4

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names	Emma
Family name	Cosford
Telephone number	07523328438
Email	treasurer@nppsmanager.onmicrosoft.com
Date submitted	29/11/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.



Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Funding	79,740	-	-	79,740	64,970
Fees	9,011	-	-	9,011	11,529
Cheques	1,081	-	-	1,081	-
Interest	-	-	-	-	8
Fundraising	146	-	-	146	60
Miscellaneous	4,761	-	-	4,761	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	94,739	-	-	94,739	76,567
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,739	-	-	94,739	76,567
A3 Payments					
Salaries	51,508	-	-	51,508	49,359
Rent	13,361	-	-	13,361	5,617
HMRC	9,617	-	-	9,617	3,418
Training	222	-	-	222	335
Mobile	-	-	-	-	239
Internet	142	-	-	142	-
Staff expenses	231	-	-	231	-
Insurances	871	-	-	871	-
Council	106	-	-	106	-
Fundraising	-	-	-	-	-
Payment from deposit account	9,452	-	-	9,452	-
Tax rebates	-	-	-	-	-
Consumables	826	-	-	826	3,208
Petty cash	1,425	-	-	1,425	-
Pension	2,708	-	-	2,708	2,980
	-	-	-	-	-
Sub total	90,469	-	-	90,469	65,156
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,469	-	-	90,469	77,380
Net of receipts/(payments)	4,270	-	-	4,270	11,829
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,270	-	-	4,270	11,829

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	7,919	-	-
	Fundraising Account	2,186	-	-
	Savings Account	6,705	-	-
	Holding Account	10,549	-	-
	Petty Cash		-	-
	Total cash funds		27,359	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Northern Pastures PreSchool

On accounts for the year
ended

March 2024

Charity no
(if any)

1079271

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'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 [insert name of applicable listed body]]. Delete [] if not applicable.

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.

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

Signed:

Date:

Name:

Relevant professional
qualification(s) or body

(if any):

Address:

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.

NORTHERN PASTURES PRE-SCHOOL

England & Wales - Charity number 1079271

Accounts

Northern Pastures Preschool

Treasurer's Report

Finances for the financial year 2022-2023

Overall, for the year ending 31st March 2023, Northern Pastures Preschool suffered an increased meaning that the money coming into preschool was more than what was spent by £- 3.369.55

Preschool had a total income of £76.590.73 which was £13.050.97 more than the previous year. This was generated most from fees payable by parents, funding from the government and committee fundraising activities.

The expenditure for the year has increased by £4.716.89 to £73.221.18 in comparison to £68.504.29 last year. Wages have decreased by £6.546.16 to £43.257.52 compared to £49.803.68 last financial year due to less staff employed.

The expenditure on rent, wages, trainings were increased, but at the same time pensions and toys expenses were decreased.

Due to the lack of funding, this meant that important events such as the easter bonnet parade and easter egg hunts could not go ahead again as planned, events which raise vital funds for the preschool.

The unusual circumstances that the preschool has found itself in at the end of the financial year resulted in the committee and preschool staff working extremely hard to secure the financial future of the preschool. Meaning that in the future we use our Holding account, we use the money that we received from the Coop fundraiser.

I have included a copy of the accounts with this report for your reference and an overview of our four bank accounts:

- Fundraising account is solely for all our activity contributions and any form of fundraising received. Anything purchased with fundraising money is transferred to the current account.
- Current account is for paying wages, utility bills, and the income of parent's fees and funding.
- Savings account is a contingency account for unexpected expenses and/or closure. We are required under the Charities Commission rules to keep sufficient funds in this account to cover redundancies in the event of the preschool having to close due to the circumstances beyond our control. At present, we have £10,498.32 and we are looking to increase that this year. This will need to be constantly monitored and reviewed by the committee.
- Holding account is an account in which parent deposits are held until we can then transfer back into our account for the child's final invoice

payment. This we are not at liberty to use the money and be left empty pocketed at the time of the invoice.

Accounts in Jan 24

Account	Total
Fundraising	2.196.02
Current	5.262.92
Savings	10.498.32
Holdings	2.682.39

Sue Temple Treasurer Northern Pastures Pre-school
January 2023



Receipts and payments accounts

CC16a

For the period from	Period start date 1-Apr-22	To	Period end date 31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Funding	51,212	-	-	51,212	64,970
Fees	18,295	-	-	18,295	11,529
Cheques	-	-	-	-	-
Interest	-	-	-	-	8
Fundraising	7,084	-	-	7,084	60
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,591	-	-	76,591	76,567
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,591	-	-	76,591	76,567
A3 Payments					
Salaries	43,258	-	-	43,258	49,359
Rent	7,092	-	-	7,092	5,617
HMRC	7,373	-	-	7,373	3,418
Training	125	-	-	125	335
Mobile	-	-	-	-	239
Internet	108	-	-	108	-
Staff expenses	-	-	-	-	-
Insurances	-	-	-	-	-
Council	132	-	-	132	-
Fundraising	-	-	-	-	-
Payment from deposit account	-	-	-	-	-
Tax rebates	47	-	-	47	-
Consumables	12,592	-	-	12,592	3,208
Petty cash	80	-	-	80	-
Pension	2,415	-	-	2,415	2,980
Sub total	73,222	-	-	73,222	65,156
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,222	-	-	73,222	77,380
Net of receipts/(payments)	3,369	-	-	3,369	11,829
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,369	-	-	3,369	11,829

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	3,649	-	-
	Fundraising Account	3,496	-	-
	Savings Account	2,485		
	Holding Account	10,020		
	Petty Cash		-	-
	Total cash funds		19,650	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Northern Pastures Pre-School

31 March 2022

1079271

On accounts for the year ended

Charity no (if any)

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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.

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

Cosford

26.01.24

Signed:

Date:

Name:

Emma Cosford

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

M.A.A.T, Dip of C.I.M.A.

Address:

65 Pennycress Way

Newport Pagnell

MK16 8SN

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.

NORTHERN PASTURES PRE-SCHOOL

England & Wales - Charity number 1079271

Accounts

Northern Pastures Preschool

Treasurer's Report

Finances for the financial year 2021-2022

Overall, for the year ending 31st March 2022, Northern Pastures Preschool suffered a decreased meaning that the money coming into preschool was Less than what was spent by £- 5.541.40 Our spendings was increased greatly towards the end of the financial year due to the lack of support from Funding government team.

Preschool had a total income of £63.539.76 which was £13.028 less than the previous year. This was generated most from fees payable by parents, funding from the government and committee fundraising activities.

The expenditure for the year has increased by £3,347.56 to £68.504.29 in comparison to £65.156.73 last year. Wages have increased by £444.34 to £49,803.68 compared to £49.359.34 last financial year.

The expenditure on rent, wages, trainings were increased, but at the same time pensions and toys expenses were decreased.

Due to the lock of funding, this meant that important events such as the easter bonnet parade and easter egg hunts could not go ahead again as planned, events which raise vital funds for the preschool.

The unusual circumstances that the preschool has found itself in at the end of the financial year resulted in the committee and preschool staff working extremely hard to secure the financial future of the preschool. Meaning that in the future if we need to, we are going to use our Holding account, to use the money that we received from the Coop fundraiser.

I have included a copy of the accounts with this report for your reference and an overview of our four bank accounts:

- Fundraising account is solely for all our activity contributions and any form of fundraising received. Anything purchased with fundraising money is transferred to the current account.
- Current account is for paying wages, utility bills, and the income of parent's fees and funding.
- Savings account is a contingency account for unexpected expenses and/or closure. We are required under the Charities Commission rules to keep sufficient funds in this account to cover redundancies in the event of the preschool having to close due to the circumstances beyond our control. At present, we have £10,340.11 and we are looking to increase that this year. This will need to be constantly monitored and reviewed by the committee.
- Holding account is an account in which parent deposits are held until we can then transfer back into our account for the child's final invoice

payment. This we are not at liberty to use the money and be left empty pocketed at the time of the invoice.

Accounts in Jan 23

Account	Total
Fundraising	1,641.25
Current	2,606.91
Savings	10,340.11
Holdings	2,027.74

Sue Temple Treasurer Northern Pastures Pre-school
January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

For the period from	Period start date 1-Apr-21	To	Period end date 31-Mar-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Nursery Funding	41,356	-	-	41,356
Fees	21,859	-	-	21,859
Cheques	-	-	-	-
Interest	1	-	-	1
Fundraising	-	-	-	-
Miscellaneous	307	-	-	307
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	63,523	-	-	63,523
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	63,523	-	-	63,523
A3 Payments				
Salaries	49,804	-	-	49,804
Rent	5,707	-	-	5,707
HMRC	5,687	-	-	5,687
Training	1,338	-	-	1,338
Mobile	195	-	-	195
Internet	-	-	-	-
Staff expenses	-	-	-	-
Insurances	-	-	-	-
Council	66	-	-	66
Fundraising	-	-	-	-
Payment from deposit account	-	-	-	-
Tax rebates	-	-	-	-
Consumables	3,623	-	-	3,623
Petty cash	-	-	-	-
Pension	2,660	-	-	2,660
Sub total	69,081	-	-	69,081
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	69,081	-	-	69,081
Net of receipts/(payments)	- 5,558	-	-	- 5,558
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 5,558	-	-	- 5,558

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	2,606	-
	Fundraising Account	1,641	-
	Savings Account	10,340	-
	Holding Account	2,027	-
	Petty Cash		-
	Total cash funds		16,614
(agree balances with receipts and payments account(s))		Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name

CC16a



Last year

to the nearest £

64,970
11,529
-
8
60
-
-
-
76,567

-
-

76,567

49,359
5,617
3,418
335
239
-
-
-
-
-
-
-
-
3,208
2,980
65,156

-

77,380

11,829
-
11,829



**Endowment funds
to nearest £**

-
-
-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name NOTHERN PASTURES PRE-SCHOOL

On accounts for the year ended

31ST MARCH 2022 Charity no (if any) 1079271

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. 31/03/2022

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 [insert name of applicable listed body]]. Delete [] if not applicable.

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.

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

Signed: [Signature]

Date: 24/01/2023

Name: LATHEM ELWIN

Relevant professional qualification(s) or body

MAAT - ASSOCIATION OF ACCOUNTING TECHNICIANS

(if any):

--

Address:

25 EASTON LANE

BOZEAT

NN29 7NN

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.

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NORTHERN PASTURES PRE-SCHOOL

England & Wales - Charity number 1079271

Accounts

Northern Pastures Preschool
Treasurer's Report
Finances for the financial year 20-21

Overall, for the year ending 31st March 2021, Northern Pastures Preschool achieved a surplus of £11,410 meaning that the money coming into preschool was higher than what was spent by £11,410. Our spending was reduced greatly towards the end of the financial year due to the impending lockdown due to COVID-19.

Preschool had a total income of £76,567 which was £15,938 less than the previous year. This was generated most from fees payable by parents, funding from the government and committee fundraising activities.

The expenditure for the year has reduced by £15,520 to £65,156.73 in comparison to £80,677 last year. Wages have decreased by £4,483 to £49,359 compared to £53,842 last financial year. This was a result of reducing the staff hours due to Covid 19

The committee made the decision that this was an essential cutback to keep the preschool going and staff members were happy to oblige.

The expenditure on rent, insurance, toys etc were in line with last year, whilst expenditure on consumables was down in comparison to last year by approximately £2,332

Due to lockdown, this meant that important events such as the easter bonnet parade and easter egg hunts could not go ahead again as planned, events which raise vital funds for the preschool.

The unusual circumstances that the preschool has found itself in at the beginning of the financial year resulted in the committee and preschool staff working extremely hard to secure the financial future of the preschool which they have achieved resulting in a healthy surplus of £11,410.

I have included a copy of the accounts with this report for your reference and an overview of our four bank accounts:

- Fundraising account is solely for all our activity contributions and any form of fundraising received. Anything purchased with fundraising money is transferred to the current account.
- Current account is for paying wages, utility bills, and the income of parent's fees and funding.
- Savings account is a contingency account for unexpected expenses and/or closure. We are required under the Charities Commission rules to keep sufficient funds in this account to cover redundancies in the event of the preschool having to close due to the circumstances beyond our control. At present, we have £10,418 and we are looking to increase that this year. This will need to be constantly monitored and reviewed by the committee.

- Holding account is an account in which parent deposits are held until we can then transfer back into our account for the child's final invoice payment. This was we are not at liberty to use the money and be left empty pocketed at the time of the invoice. It also currently houses the payment from the Coop funding until such a time we are able to utilise this.

Accounts as of March 21

Account	Total
Fundraising	11,938
Current	2,267
Savings	10,418
Holdings	9,836

Sue Temple Treasurer Northern Pastures Pre-school
January 2022



Receipts and payments accounts

For the period from	Period start date 1-Apr-20	To	Period end date 31-Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Nursery Funding	64,970	-	-	64,970
Fees	11,529	-	-	11,529
Cheques	-	-	-	-
Interest	8	-	-	8
Fundraising	60	-	-	60
Miscellaneous	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	76,567	-	-	76,567
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	76,567	-	-	76,567
A3 Payments				
Salaries	49,359	-	-	49,359
Rent	5,618	-	-	5,618
HMRC	3,418	-	-	3,418
Training	335	-	-	335
Mobile	239	-	-	239
Internet	-	-	-	-
Staff expenses	-	-	-	-
Insurances	35	-	-	35
Council	-	-	-	-
Fundraising	-	-	-	-
Payment from deposit account	-	-	-	-
Tax rebates	-	-	-	-
Consumables	3,173	-	-	3,173
Petty cash	-	-	-	-
Pension	2,980	-	-	2,980
Sub total	65,157	-	-	65,157
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	65,157	-	-	65,157
Net of receipts/(payments)	11,410	-	-	11,410
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	23,150	-	-	23,150
Cash funds this year end	34,560	-	-	34,560

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	2,267	-
	Fundraising Account	11,938	-
	Savings Account	10,418	-
	Holding Account	9,836	-
	Petty Cash	100	-
	Total cash funds		34,560
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
-----------	------------

CC16a



Last year

to the nearest £

69,089
14,994
-
19
8,403
-
-
-
92,505

-
-

92,505

53,842
13,086
4,049
756
283
-
-
65
-
-
-
-
5,475
330
2,791
80,677

-

77,380

11,829
-
11,321
23,150



**Endowment funds
to nearest £**

-
-
-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

NORTHEN PASTURES PRE-SCHOOL

On accounts for the year
ended

31st MARCH 2021

Charity no.:

1079271

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/03/2021**.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed:

Date: 17/01/2022

Name: LATHEM ELWIN

Relevant professional

MAAT – ASSOCIATION OF ACCOUNTNG TECHNICIANS

qualification(s) or body
(if any):

--

Address:

25 EASTON LANE, BOZEAT
NN29 7NN

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.

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