

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

S

A2 Asset and investment sales, (see table).

A3 Payments

Salaries
Rent
HMRC
Training
Mobile
Internet
Staff expenses
Insurances
Council
Fundraising

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

Receipts and payments

For the period from

Period start date
1-Apr-24

1-Apr-24

Unrestricted funds

to the nearest £

to the nearest £

63,624
110
3,756
67,490

Restricted funds

to the nearest £

to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-
-

-	
-	
-	

67,490

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

[illegible]

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
--	---------

ents 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 £

3,927
100
4,027

Agreement Error

Unrestricted funds

to nearest £

-
-
-
-

OK

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.