

# LANGSHOTT LADYBIRDS NURSERY

England & Wales · Charity number 1082942

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-10-19

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

## Contact

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**Address** 15 Chantry Close  
Horley  
RH6 8AT

**Phone** 07713622761

**Website** <http://www.langshott-surrey.co.uk/welcome-to-langshott-ladybirds/>

## Activities

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**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:** To raise funds to ensure the standard of care and education for children attending Ladybirds Nursery.

## Classification

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

## Geography

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- Surrey

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £170,302 | £169,999    | -      | -         |
| 2024-08-31 | £160,789 | £139,516    | -      | -         |
| 2023-08-31 | £125,115 | £98,107     | -      | -         |
| 2022-08-31 | £127,537 | £136,926    | -      | -         |
| 2021-08-31 | £152,153 | £124,034    | -      | -         |
| 2020-08-31 | £108,960 | £107,386    | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Bethany Anne Mills   |      | 2026-02-24 |
| Candace Earle        |      | 2025-04-29 |
| Danielle Marie Angel |      | 2026-01-30 |
| Elaine Flanagan      |      |            |
| Joanna Johnson       |      | 2023-09-01 |

**LANGSHOTT LADYBIRDS NURSERY**

England & Wales - Charity number 1082942

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |    |      |    |                 |    |      |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date |    |      | To | Period end date |    |      |
|      | 01                | 09 | 2024 |    | 31              | 08 | 2025 |

## Section A Reference and administration details

Charity name

Langshott Ladybirds Nursery

Other names charity is known by

Registered charity number (if any)

1082942

Charity's principal address

C/O Langshott Infant School  
 Smallfield Road  
 Horley, Surrey  
 Postcode RH6 9AU

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Elaine Flanagan | Treasurer       |                                   |   |
| 2  |                 |                 |                                   |   |
| 3  | Georgina Mutton | Chairperson     |                                   |   |
| 4  |                 |                 |                                   |   |
| 5  | Joanna Johnson  | Secretary       |                                   | Any parent of child at nursery                                |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
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| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        |  |
| How the charity is constituted<br>(eg. trust, association, company) |  |
| Trustee selection methods<br>(eg. appointed by, elected by)         |  |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

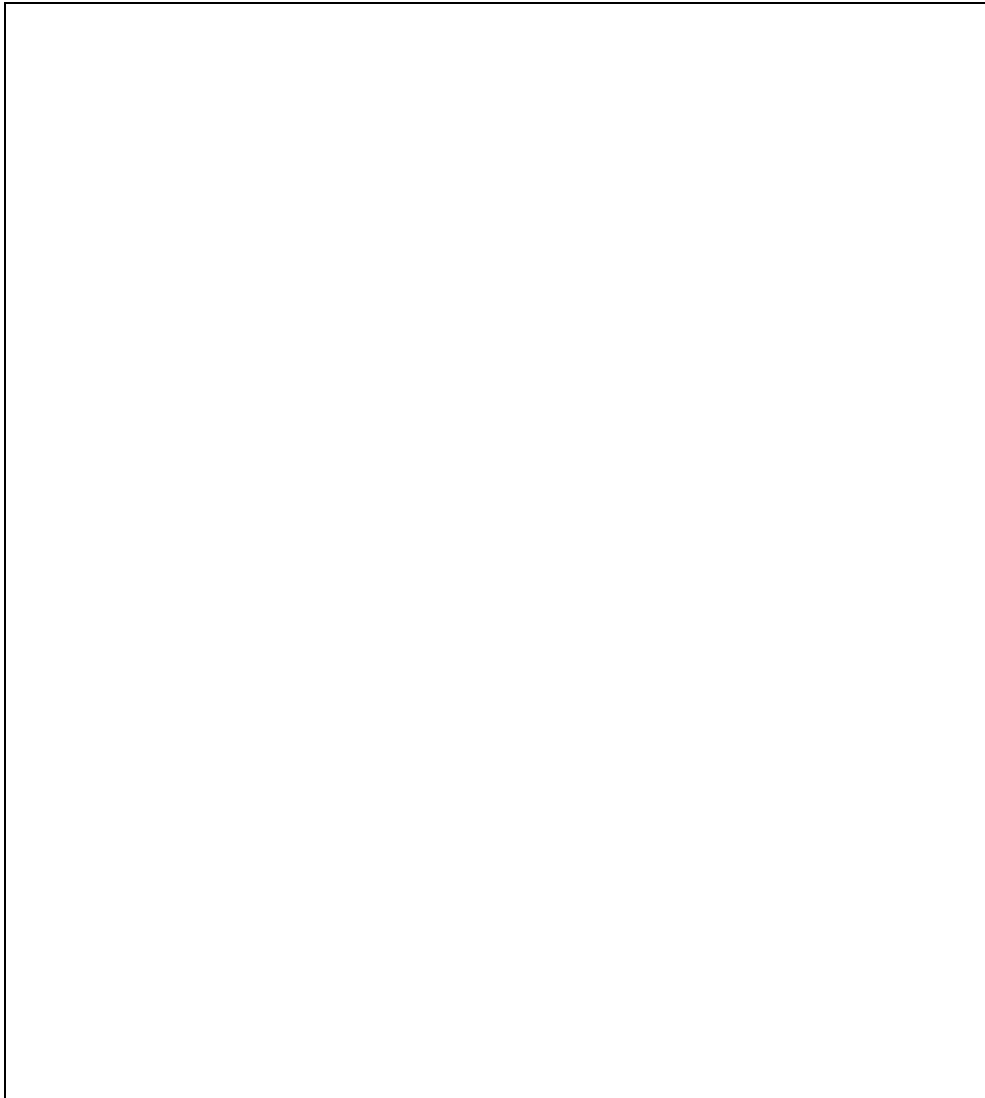
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

|  |
|--|
| To raise funds to enhance the standard of care and education for children attending Ladybirds Nursery. |
|--|

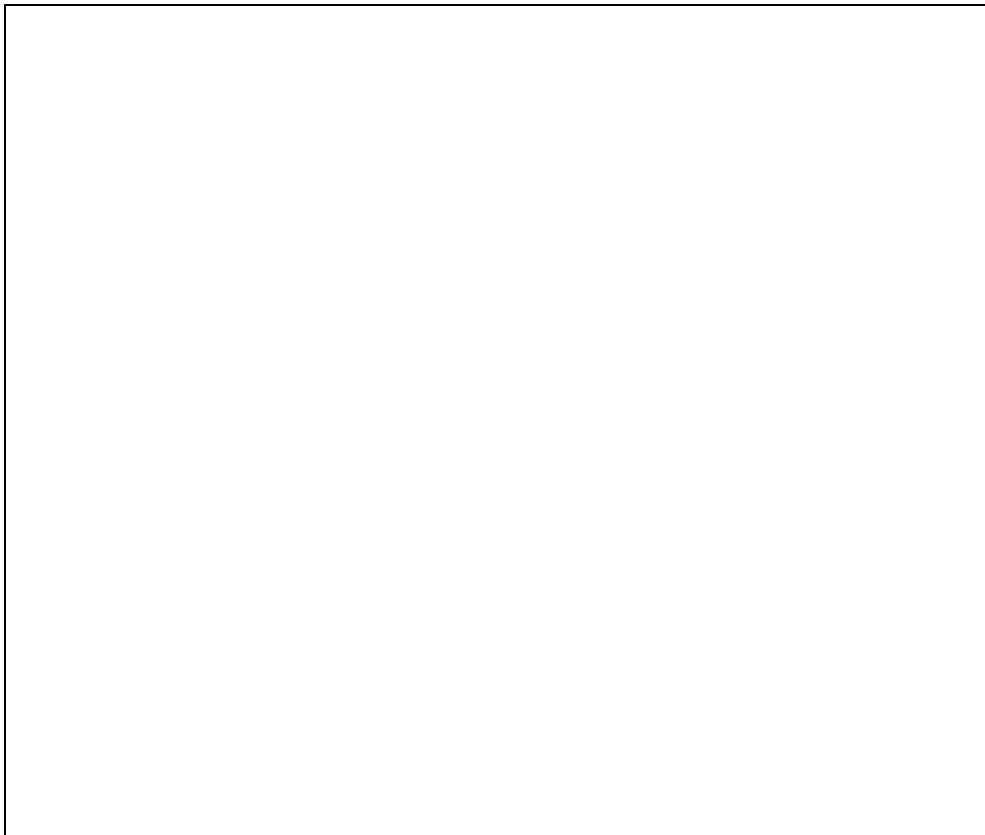
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

The charity has raised funds by holding fares, sales and sponsored events. The amounts raised have paid for new equipment for use within the nursery.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

£45,000 held in reserve in case of closure, needed for redundancy.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

*You will see that we have larger funds this year end.*

*1) See last year's TAR for full story:*

*Our payroll provider was Surrey County Council until Oct 2023. They had many accounting issues the year (Jan 23 – Sep 23) running up to us leaving them and despite me emailing them for 7 months, and informing them of their mistakes, they did not start to correct the issues until October 2023. Having assured us they would make these corrections they only took back £9725.26 in October 2023; therefore, we still owe them £19481.82. SCC no longer respond to my emails, but we still have this money in our accounts in case they every come looking for it.*

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Elaine Flanagan

Position (eg Secretary, Chair, etc)

Treasurer

Date

01/04/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Langshott Ladybirds Nursery

1082942

## Receipts and payments accounts

CC16a

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/09/2024 | To | Period end date<br>31/08/2025 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fees/Uniform/Lunches                                  | 159,245                                | -                                    | -                                   | 159,245                         | 160,358                       |
| Donations   | -                                      | -                                    | -                                   | -                               | -                             |
| Grants  | -                                      | -                                    | -                                   | -                               | -                             |
| Match Funding   | -                                      | -                                    | -                                   | -                               | -                             |
| Fundraising   | 753                                    | -                                    | -                                   | 753                             | 430                           |
| DPEYPP Funding  | 10,304                                 | -                                    | -                                   | 10,304                          | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>170,302</b>                         | <b>-</b>                             | <b>-</b>                            | <b>170,302</b>                  | <b>160,788</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>170,302</b>                         | <b>-</b>                             | <b>-</b>                            | <b>170,302</b>                  | <b>160,788</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Equipment brought from Fundraising                    | 731                                    | -                                    | -                                   | 731                             | 1,500                         |
| Insurance & Registration                              | 2,404                                  | -                                    | -                                   | 2,404                           | 2,216                         |
| Materials & Equipment & Cash Expenses                 | 4,742                                  | -                                    | -                                   | 4,742                           | 9,931                         |
| Staff Costs   | 116,731                                | -                                    | -                                   | 116,731                         | 111,853                       |
| Uniforms/Lunches                                      | 808                                    | -                                    | -                                   | 808                             | 824                           |
| Training  | 1,871                                  | -                                    | -                                   | 1,871                           | 1,189                         |
| Hut Works   | 20,425                                 | -                                    | -                                   | 20,425                          | -                             |
| DPEYPP Funding  | 10,434                                 | -                                    | -                                   | 10,434                          | -                             |
| Rent/Bank/Telephone                                   | 11,853                                 | -                                    | -                                   | 11,853                          | 12,002                        |
| <b>Sub total</b>                                      | <b>169,999</b>                         | <b>-</b>                             | <b>-</b>                            | <b>169,999</b>                  | <b>139,515</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>169,999</b>                         | <b>-</b>                             | <b>-</b>                            | <b>169,999</b>                  | <b>139,515</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>303</b>                             | <b>-</b>                             | <b>-</b>                            | <b>303</b>                      | <b>21,273</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>100,665</b>                         | <b>-</b>                             | <b>-</b>                            | <b>100,665</b>                  | <b>79,392</b>                 |
| <b>Cash funds this year end</b>                       | <b>100,968</b>                         | <b>-</b>                             | <b>-</b>                            | <b>100,968</b>                  | <b>100,665</b>                |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash and Bank Balance                                  | 100,968                            | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>100,968</b>                     | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

|  |                               |                                |
|--|-------------------------------|--------------------------------|
| Signature<br> | Print Name<br>Elaine Flanagan | Date of approval<br>01/04/2026 |
|--|-------------------------------|--------------------------------|



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Langshott Ladybirds Nursery

**On accounts for the year ended**

31 August 2025

**Charity no  
(if any)**

1082942

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.

**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**

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

**Signed:**

**Date:**

27/04/2026

**Name:**

LAURA OXLADE FCA

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

INSTITUTE OF CHARTERED ACCOUNTANTS ENGLAND & WALES (ICAEW)

**Address:**

3 BROOKWOOD PARK, HORLEY, RH6 9PZ.

**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.**

NONE

**LANGSHOTT LADYBIRDS NURSERY**

England & Wales - Charity number 1082942

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# Accounts

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# Trustees' Annual Report for the period

|             |    |                   |      |           |                 |    |      |
|-------------|----|-------------------|------|-----------|-----------------|----|------|
|             |    | Period start date |      |           | Period end date |    |      |
| <b>From</b> | 01 | 09                | 2023 | <b>To</b> | 31              | 08 | 2024 |

## Section A Reference and administration details

Charity name

Langshott Ladybirds Nursery

Other names charity is known by

Registered charity number (if any)

1082942

Charity's principal address

C/O Langshott Infant School  
 Smallfield Road  
 Horley, Surrey  
 Postcode RH6 9AU

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Elaine Flanagan | Treasurer       |                                   |   |
| 2  |                 |                 |                                   |   |
| 3  | Georgina Mutton | Chairperson     |                                   |   |
| 4  |                 |                 |                                   |   |
| 5  | Joanna Johnson  | Secretary       |                                   | Any parent of child at nursery                                |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
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| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        |  |
| How the charity is constituted<br>(eg. trust, association, company) |  |
| Trustee selection methods<br>(eg. appointed by, elected by)         |  |

**Additional governance issues (Optional information)**

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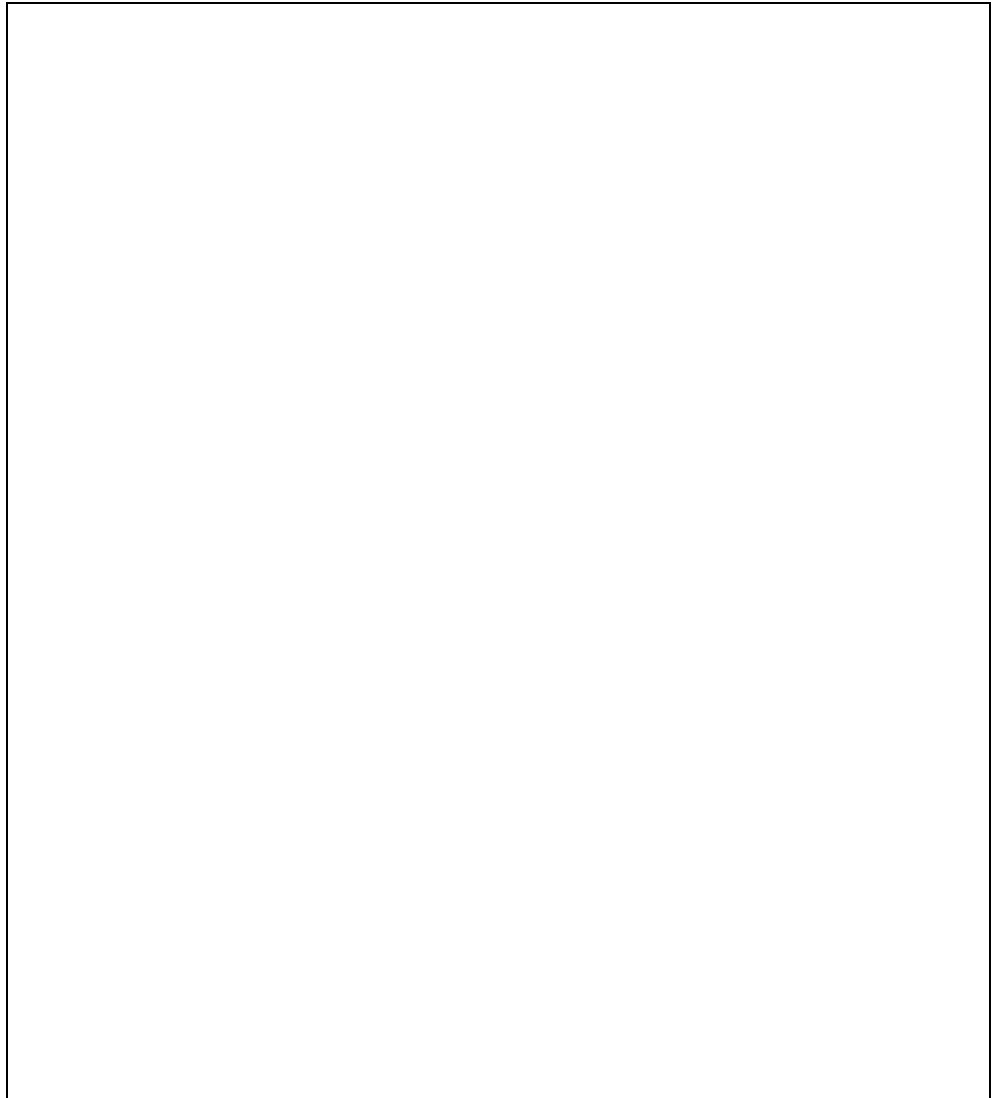
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

|  |
|--|
| To raise funds to enhance the standard of care and education for children attending Ladybirds Nursery. |
|--|

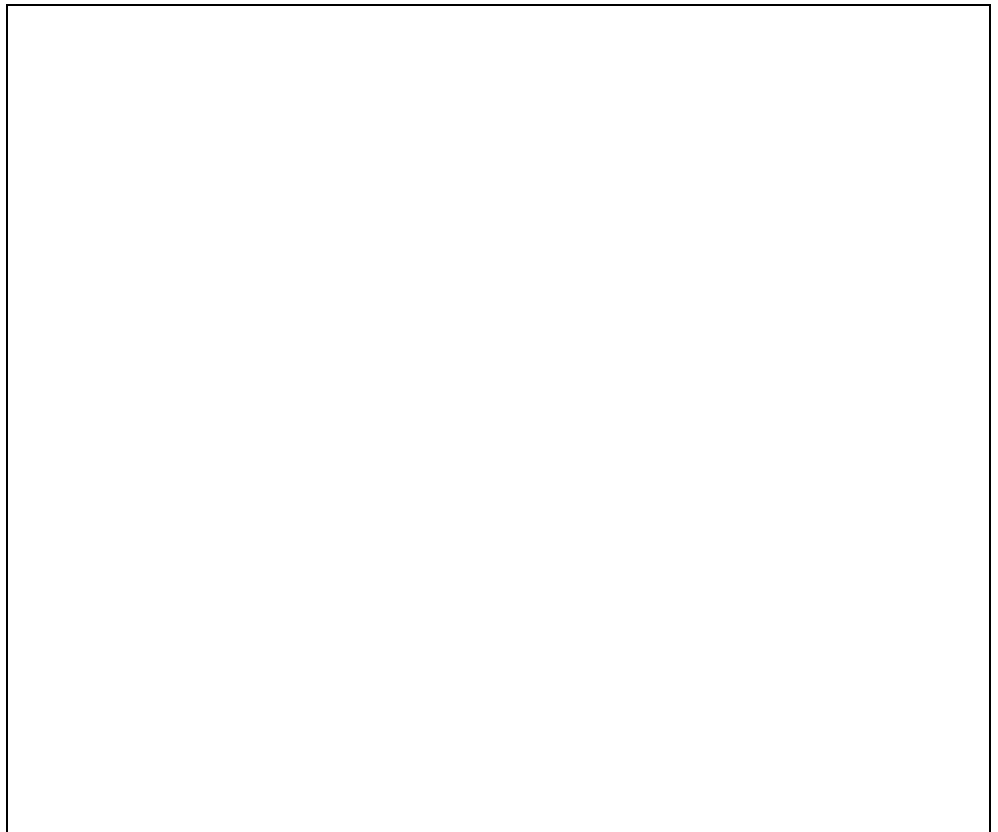
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

The charity has raised funds by holding fares, sales and sponsored events. The amounts raised have paid for new equipment for use within the nursery.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

£45,000 held in reserve in case of closure, needed for redundancy.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

*You will see that we have larger funds this year end.*

1) *See last year's TAR for full story:*

*Our payroll provider was Surrey County Council until Oct 2023. They had many accounting issues the year (Jan 23 – Sep 23) running up to us leaving them and despite me emailing them for 7 months, and informing them of their mistakes, they did not start to correct the issues until October 2023. Having assured us they would make these corrections they only took back £9725.26 in October 2023; therefore, we still owe them £19481.82. SCC no longer respond to my emails, but we still have this money in our accounts in case they every come looking for it.*

2) *Our Nursery Building needs new flooring and new cloakroom facilities. Now that we have built up the funds for this, we can get this work done and will be shown in our accounts for 2024/2025.*

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Elaine Flanagan

Position (eg Secretary, Chair, etc)

Treasurer

Date

22/09/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Langshott Ladybirds Nursery

1082942

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2023

To

Period end date  
31/08/2024

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fees/Uniform/Lunches                                  | 160,358                                | -                                    | -                                   | 160,358                         | 124,160                       |
| Donations   | -                                      | -                                    | -                                   | -                               | 50                            |
| Grants  | -                                      | -                                    | -                                   | -                               | 60                            |
| Match Funding   | -                                      | -                                    | -                                   | -                               | 50                            |
| Fundraising   | 430                                    | -                                    | -                                   | 430                             | 795                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>160,789</b>                         | <b>-</b>                             | <b>-</b>                            | <b>160,789</b>                  | <b>125,115</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>160,789</b>                         | <b>-</b>                             | <b>-</b>                            | <b>160,789</b>                  | <b>125,115</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising Costs/Parties                             | -                                      | -                                    | -                                   | -                               | -                             |
| Equipment brought from Fundraising                    | 1,500                                  | -                                    | -                                   | 1,500                           | 240                           |
| Insurance & Registration                              | 2,216                                  | -                                    | -                                   | 2,216                           | 2,621                         |
| Materials & Equipment & Cash Expenses                 | 9,931                                  | -                                    | -                                   | 9,931                           | 3,963                         |
| Staff Costs   | 111,853                                | -                                    | -                                   | 111,853                         | 79,860                        |
| Uniforms/Lunches                                      | 824                                    | -                                    | -                                   | 824                             | 243                           |
| Training  | 1,189                                  | -                                    | -                                   | 1,189                           | 588                           |
| Rent/Bank/Telephone/Uncleared Cheques                 | 12,002                                 | -                                    | -                                   | 12,002                          | 10,592                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>139,516</b>                         | <b>-</b>                             | <b>-</b>                            | <b>139,516</b>                  | <b>98,107</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>139,516</b>                         | <b>-</b>                             | <b>-</b>                            | <b>139,516</b>                  | <b>98,107</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>21,273</b>                          | <b>-</b>                             | <b>-</b>                            | <b>21,273</b>                   | <b>27,008</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>79,392</b>                          | <b>-</b>                             | <b>-</b>                            | <b>79,392</b>                   | <b>52,384</b>                 |
| <b>Cash funds this year end</b>                       | <b>100,665</b>                         | <b>-</b>                             | <b>-</b>                            | <b>100,665</b>                  | <b>79,392</b>                 |

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

| Categories   | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   | Cash and Bank Balances  | 100,665                            | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  | <b>Total cash funds</b> | <b>100,665</b>                     | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s)) |                         | OK                                 | OK                               | OK                              |


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name      | Date of approval |
|---|-----------------|------------------|
|  | Elaine Flanagan | 22/09/2024       |



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Langshott Ladybirds Nursery**

**On accounts for the year  
ended**

**31<sup>st</sup> August 2024**

**Charity no  
(if any)**

**1082942**

**Set out on pages**

**1 & 2**

*remember to include the page number of 2023 (or 21 Feb 23)*

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

**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**

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:**

*[Signature]*

**Date:**

**06/05/2025**

**Name:**

**LAURA OXLADE FCA**

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

**INSTITUTE OF CHARTERED ACCOUNTANTS  
ENGLAND & WALES (ICAEW)**

**Address:**

**3 BROOKWOOD PARK  
HORLEY  
RH6 9PZ**

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.

NONE

**LANGSHOTT LADYBIRDS NURSERY**

England & Wales - Charity number 1082942

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# Accounts

---



# Trustees' Annual Report for the period

|             |    |                   |      |           |                 |    |      |
|-------------|----|-------------------|------|-----------|-----------------|----|------|
|             |    | Period start date |      |           | Period end date |    |      |
| <b>From</b> | 01 | 09                | 2022 | <b>To</b> | 31              | 08 | 2023 |

## Section A Reference and administration details

Charity name

Langshott Ladybirds Nursery

Other names charity is known by

Registered charity number (if any)

1082942

Charity's principal address

C/O Langshott Infant School  
 Smallfield Road  
 Horley, Surrey  
 Postcode RH6 9AU

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Elaine Flanagan | Treasurer       |                                   |   |
| 2  |                 |                 |                                   |   |
| 3  | Georgina Mutton | Chairperson     |                                   | Any parent of child at nursery                                |
| 4  |                 |                 |                                   |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

|  |
|--|
|  |
|  |
|  |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

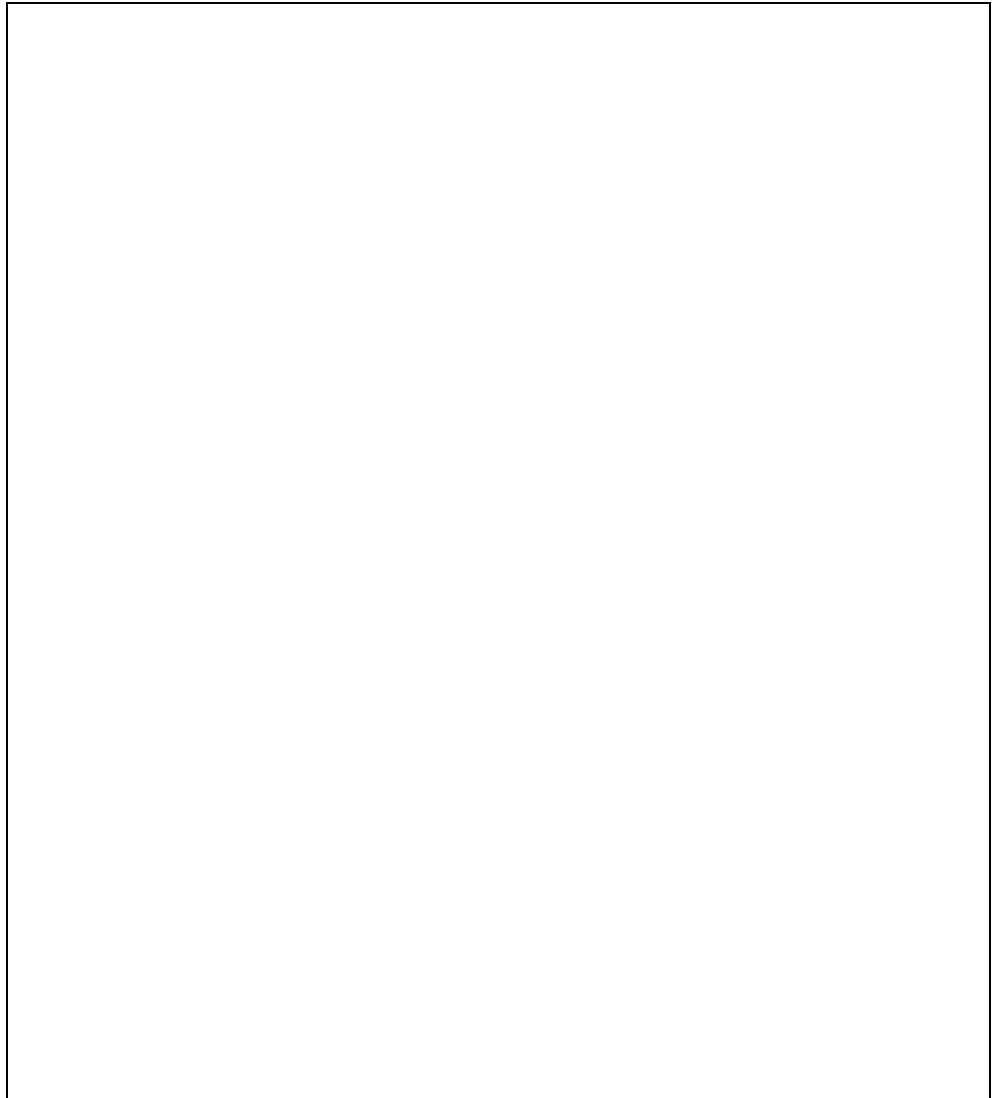
|  |
|--|
|  |
|--|

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To raise funds to enhance the standard of care and education for children attending Ladybirds Nursery.

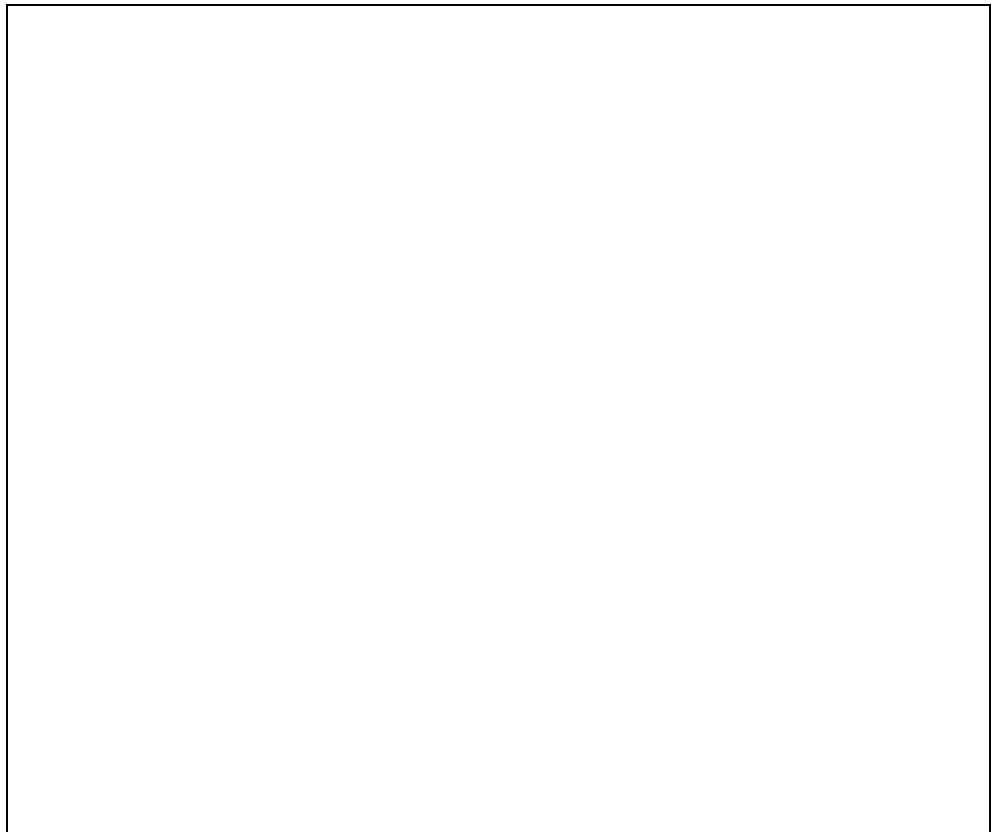
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

The charity has raised funds by holding fares, sales and sponsored events. The amounts raised have paid for new equipment for use within the nursery.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

£40,000 held in reserve in case of closure, needed for redundancy.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

*You will see that we have larger funds this year end. Our payroll provider was Surrey County Council. They have had many accounting issues this year and despite me emailing them for 7 months, and informing them of their mistakes, they did not start to correct the issues until October 2023. As at our year end 31/08/2023 we owed them £20,741.42, this figure will now be deducted from our 2023/2024 accounts.*

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Elaine Flanagan

Position (eg Secretary, Chair, etc)

Treasurer

Date

15/10/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Langshott Ladybirds Nursery

1082942

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2022

To

Period end date  
31/08/2023

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fees/Uniform/Lunches                                  | 124,160                                | -                                    | -                                   | 124,160                         | 126,357                       |
| Donations   | 50                                     | -                                    | -                                   | 50                              | 500                           |
| Grants  | 60                                     | -                                    | -                                   | 60                              | -                             |
| Match Funding   | 50                                     | -                                    | -                                   | 50                              | -                             |
| Fundraising   | 795                                    | -                                    | -                                   | 795                             | 680                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>125,115</b>                         | <b>-</b>                             | <b>-</b>                            | <b>125,115</b>                  | <b>127,537</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>125,115</b>                         | <b>-</b>                             | <b>-</b>                            | <b>125,115</b>                  | <b>127,537</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising Costs/Parties                             |  | -                                    | -                                   | -                               | 27                            |
| Equipment brought from Fundraising                    | 240                                    | -                                    | -                                   | 240                             | 781                           |
| Insurance & Registration                              | 2,621                                  | -                                    | -                                   | 2,621                           | 2,466                         |
| Materials & Equipment & Cash Expenses                 | 3,963                                  | -                                    | -                                   | 3,963                           | 15,324                        |
| Staff Costs   | 79,860                                 | -                                    | -                                   | 79,860                          | 105,500                       |
| Uniforms/Lunches                                      | 243                                    | -                                    | -                                   | 243                             | 1,891                         |
| Training  | 588                                    | -                                    | -                                   | 588                             | 432                           |
| Rent/Bank/Telephone/Uncleared Cheques                 |  | -                                    | -                                   | -                               | -                             |
|   | 10,592                                 | -                                    | -                                   | 10,592                          | 10,506                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>98,107</b>                          | <b>-</b>                             | <b>-</b>                            | <b>98,107</b>                   | <b>136,926</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>98,107</b>                          | <b>-</b>                             | <b>-</b>                            | <b>98,107</b>                   | <b>136,926</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>27,008</b>                          | <b>-</b>                             | <b>-</b>                            | <b>27,008</b>                   | <b>- 9,389</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>52,384</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,384</b>                   | <b>61,773</b>                 |
| <b>Cash funds this year end</b>                       | <b>79,392</b>                          | <b>-</b>                             | <b>-</b>                            | <b>79,392</b>                   | <b>52,384</b>                 |

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

| Categories   | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   | Cash and Bank Balances  | 79,392                             | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  | <b>Total cash funds</b> | <b>79,392</b>                      | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s)) |                         | OK                                 | OK                               | OK                              |


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name      | Date of approval |
|---|-----------------|------------------|
|  | Elaine Flanagan | 15.10.23         |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Langshott Ladybirds Nursery

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1082942

Set out on pages

1 & 2

(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 31 August 2023

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

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:

11 June 2024

Name:

LAURA OXLADE FCA

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

INSTITUTE OF CHARTERED ACCOUNTANTS  
ENGLAND & WALES (ICAEW)

Address:

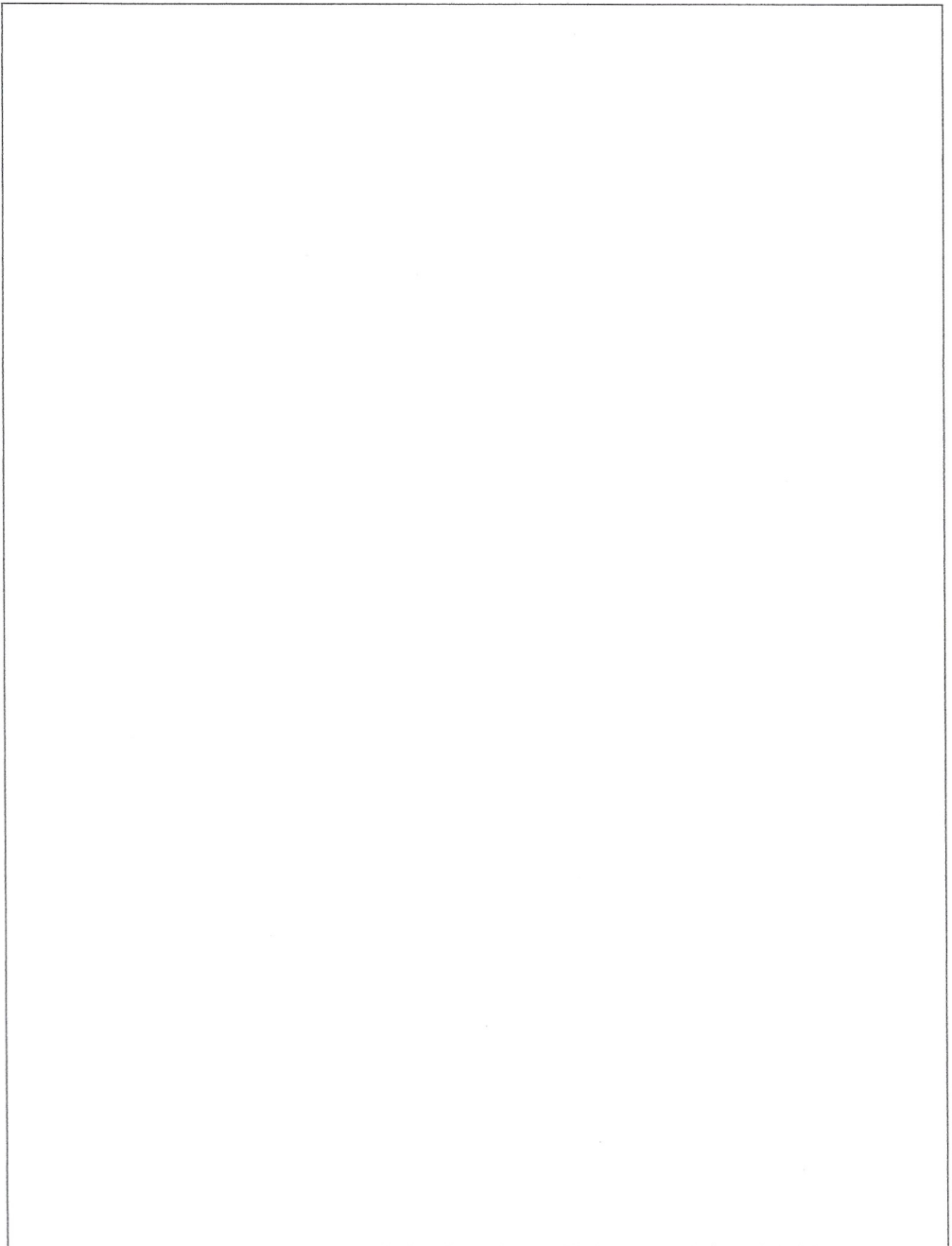
3 BROOKWOOD PARK

HORLEY

RH6 9PZ

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.**



**LANGSHOTT LADYBIRDS NURSERY**

England & Wales - Charity number 1082942

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# Accounts

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# Trustees' Annual Report for the period

|             |    |                   |      |           |                 |    |      |
|-------------|----|-------------------|------|-----------|-----------------|----|------|
|             |    | Period start date |      |           | Period end date |    |      |
| <b>From</b> | 01 | 09                | 2021 | <b>To</b> | 31              | 08 | 2022 |

## Section A Reference and administration details

Charity name

Langshott Ladybirds Nursery

Other names charity is known by

Registered charity number (if any)

1082942

Charity's principal address

C/O Langshott Infant School  
 Smallfield Road  
 Horley, Surrey  
 Postcode RH6 9AU

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Elaine Flanagan | Treasurer       |                                   |   |
| 2  |                 |                 |                                   |   |
| 3  | Georgina Mutton | Chairperson     |                                   | Any parent of child at nursery                                |
| 4  |                 |                 |                                   |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

|  |
|--|
|  |
|  |
|  |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

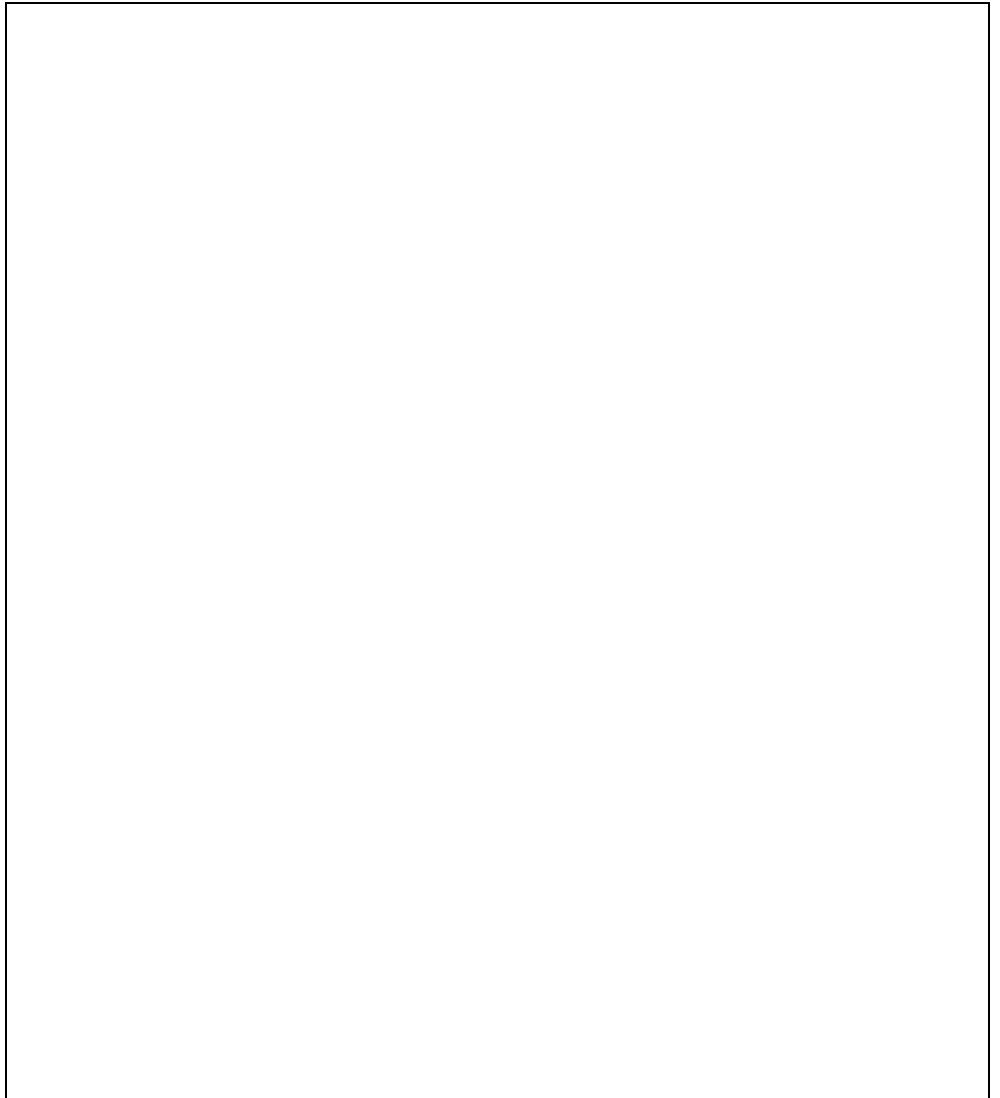
|  |
|--|
|  |
|--|

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To raise funds to enhance the standard of care and education for children attending Ladybirds Nursery.

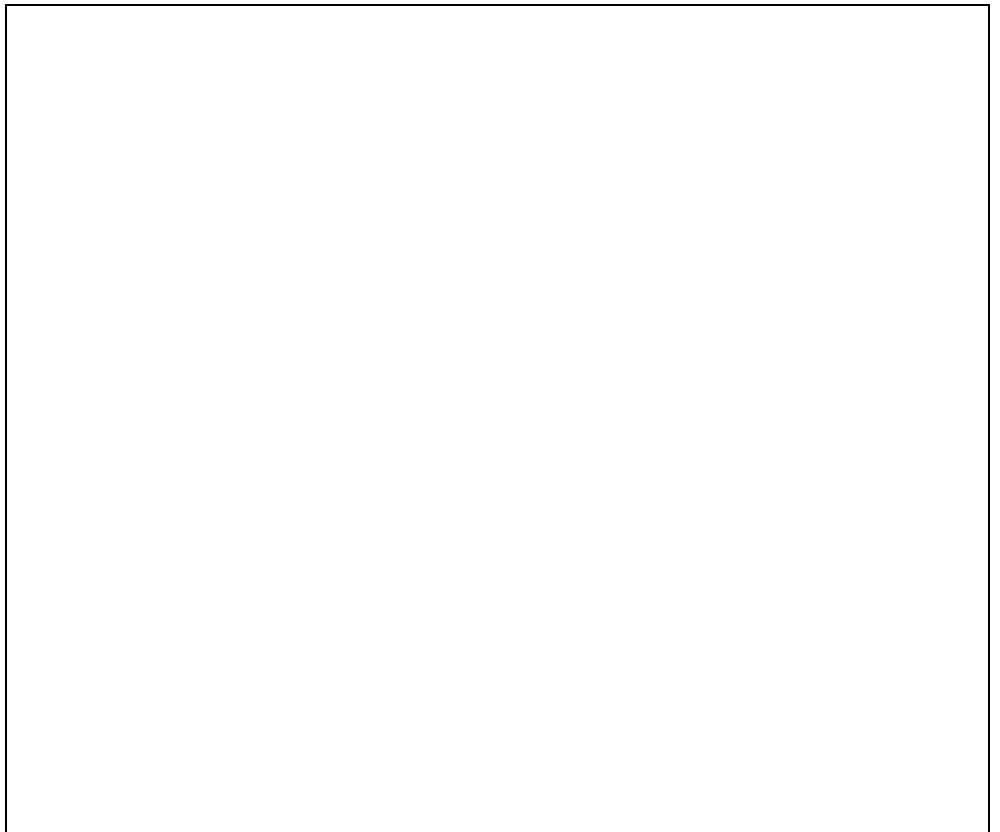
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

The charity has raised funds by holding fares, sales and sponsored events. The amounts raised have paid for new equipment for use within the nursery.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

£35000 held in reserve in case of closure, needed for redundancy.

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

*E. Flanagan*

**Full name(s)**

Elaine Flanagan

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

09/11/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Langshott Ladybirds Nursery

1082942

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2021

To

Period end date  
31/08/2022

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fees/Uniform/Lunches                                  | 126,357                                | -                                    | -                                   | 126,357                         | 129,703                       |
| Donations   | 500                                    | -                                    | -                                   | 500                             | -                             |
| Grants  | -                                      | -                                    | -                                   | -                               | 20,000                        |
| Match Funding   | -                                      | -                                    | -                                   | -                               | -                             |
| Fundraising   | 680                                    | -                                    | -                                   | 680                             | 2,450                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>127,537</b>                         | <b>-</b>                             | <b>-</b>                            | <b>127,537</b>                  | <b>152,153</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>127,537</b>                         | <b>-</b>                             | <b>-</b>                            | <b>127,537</b>                  | <b>152,153</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising Costs/Parties                             | 27                                     | -                                    | -                                   | 27                              | -                             |
| Equipment brought from Fundraising                    | 781                                    | -                                    | -                                   | 781                             | 1,981                         |
| Insurance & Registration                              | 2,466                                  | -                                    | -                                   | 2,466                           | 2,226                         |
| Materials & Equipment & cash Expenses                 | 15,324                                 | -                                    | -                                   | 15,324                          | 5,354                         |
| Staff Costs   | 105,500                                | -                                    | -                                   | 105,500                         | 102,987                       |
| Uniforms/Lunches                                      | 1,891                                  | -                                    | -                                   | 1,891                           | 885                           |
| Training  | 432                                    | -                                    | -                                   | 432                             | 430                           |
| Rent/Bank/Telephone/Uncleared Cheques                 | 10,506                                 | -                                    | -                                   | 10,506                          | 10,170                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>136,926</b>                         | <b>-</b>                             | <b>-</b>                            | <b>136,926</b>                  | <b>124,034</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>136,926</b>                         | <b>-</b>                             | <b>-</b>                            | <b>136,926</b>                  | <b>124,034</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 9,389</b>                         | <b>-</b>                             | <b>-</b>                            | <b>- 9,389</b>                  | <b>28,119</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>61,773</b>                          | <b>-</b>                             | <b>-</b>                            | <b>61,773</b>                   | <b>33,654</b>                 |
| <b>Cash funds this year end</b>                       | <b>52,384</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,384</b>                   | <b>61,773</b>                 |

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

| Categories   | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   | Cash and Bank Balances  | 52,384                             | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  |                         | -                                  | -                                | -                               |
|  | <b>Total cash funds</b> | <b>52,384</b>                      | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s)) |                         | OK                                 | OK                               | OK                              |


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name      | Date of approval |
|---|-----------------|------------------|
|  | Elaine Flanagan | 09/11/2022       |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Langshott Ladybirds Nursery

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1082942

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 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

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

1 May 2023

Name:

Laura Oxlade FCA

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

Institute of Chartered Accountants England & Wales (ICAEW)

Address:

3 Brookwood Park

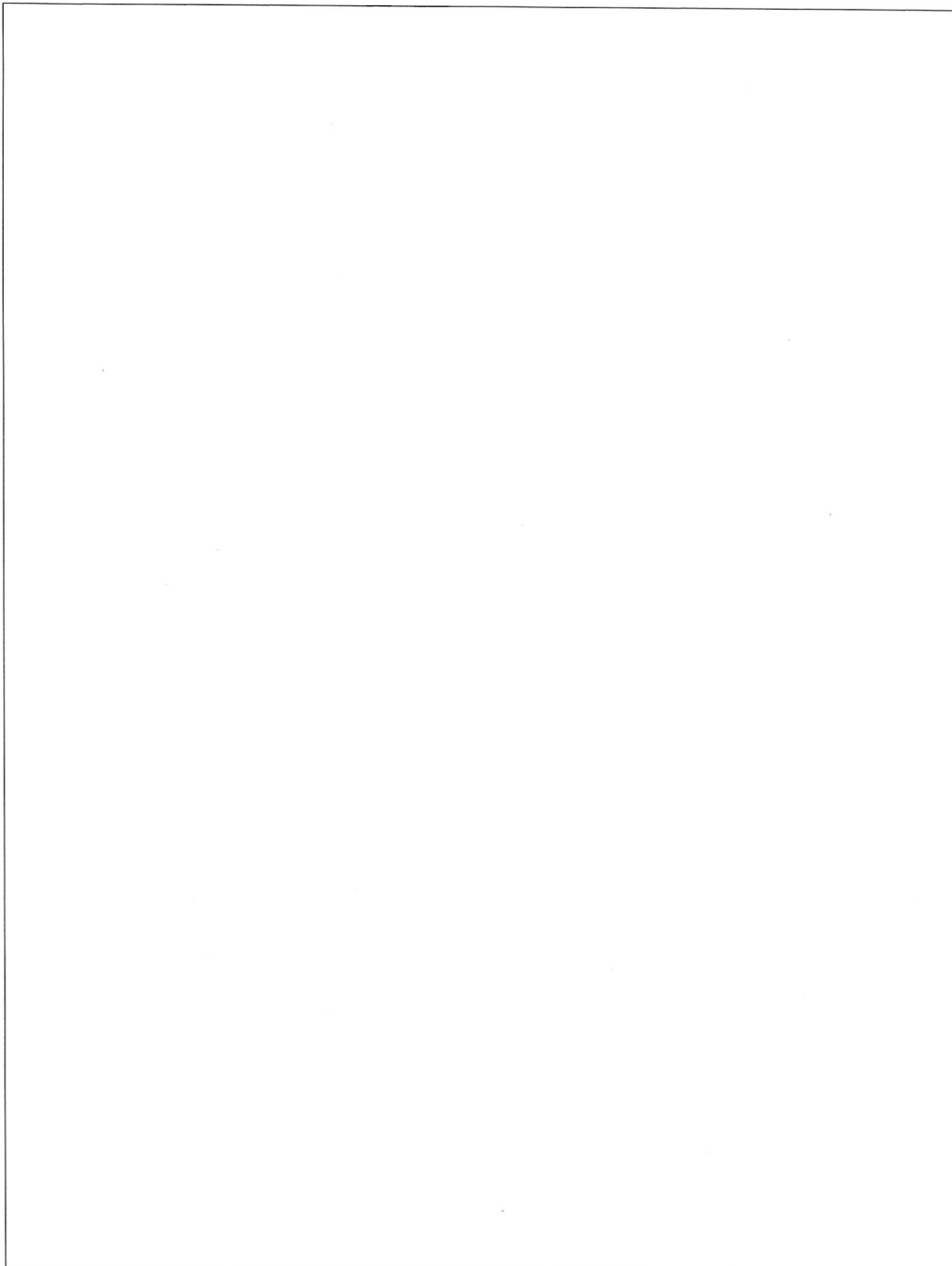
Horley

**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.**



**LANGSHOTT LADYBIRDS NURSERY**

England & Wales - Charity number 1082942

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |    |      |           |                 |    |      |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
| <b>From</b> | Period start date |    |      | <b>To</b> | Period end date |    |      |
|             | 01                | 09 | 2020 |           | 31              | 08 | 2021 |

## Section A Reference and administration details

**Charity name**

Langshott Ladybirds Nursery

**Other names charity is known by**

**Registered charity number (if any)**

1082942

**Charity's principal address**

|                             |         |
|-----------------------------|---------|
| C/O Langshott Infant School |         |
| Smallfield Road             |         |
| Horley, Surrey              |         |
| <b>Postcode</b>             | RH6 9AU |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Elaine Flanagan | Treasurer       |                                   |   |
| 2  |                 |                 |                                   |   |
| 3  | Georgina Mutton | Chairperson     |                                   | Any parent of child at nursery                                |
| 4  |                 |                 |                                   |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

|  |
|--|
|  |
|  |
|  |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

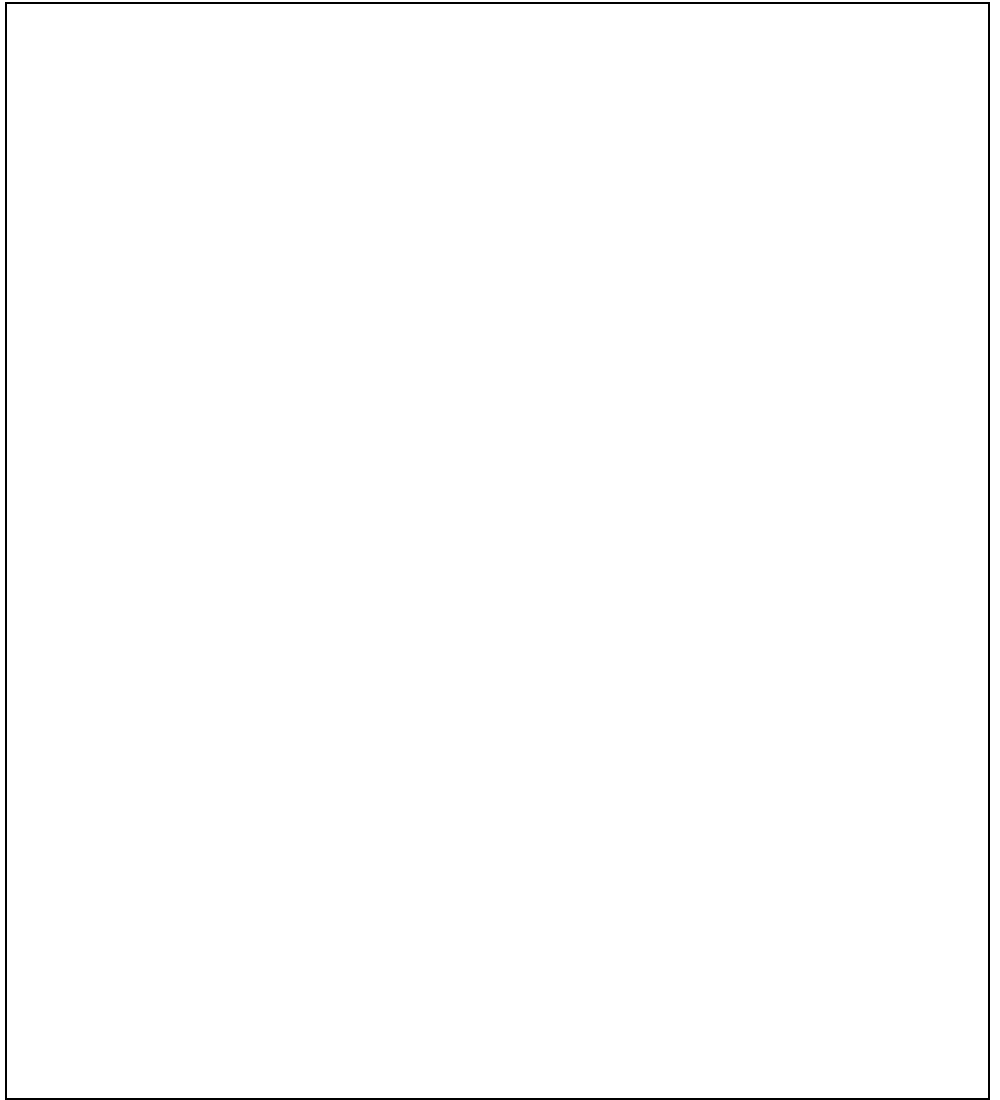
|  |
|--|
|  |
|--|

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To raise funds to enhance the standard of care and education for children attending Ladybirds Nursery.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

The charity has raised funds by holding fares, sales and sponsored events. The amounts raised have paid for new equipment for use within the nursery.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

£35000 held in reserve in case of closure, needed for redundancy.

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

*E. Flanagan*

**Full name(s)**

Elaine Flanagan

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

05/06/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name No (if any)

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/09/2020 | To | Period end date<br>31/08/2021 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|---|-----------------------|---------------------|--------------------|------------------|------------------|
|   | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                  |
| Fees/Uniform/Lunches                                  | 129,703               | -                   | -                  | 129,703          | 107,521          |
| Donations   | -                     | -                   | -                  | -                | 332              |
| Grants  | 20,000                | -                   | -                  | 20,000           | -                |
| Match Funding   | -                     | -                   | -                  | -                | -                |
| Fundraising   | 2,450                 | -                   | -                  | 2,450            | 1,107            |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>152,153</b>        | <b>-</b>            | <b>-</b>           | <b>152,153</b>   | <b>108,960</b>   |
| <b>A2 Asset and investment sales, (see table).</b>    |                       |                     |                    |                  |                  |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>152,153</b>        | <b>-</b>            | <b>-</b>           | <b>152,153</b>   | <b>108,960</b>   |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                  |
| Fundraising Costs/Parties                             | -                     | -                   | -                  | -                | 175              |
| Equipment brought from Fundraising                    | 1,981                 | -                   | -                  | 1,981            | 915              |
| Insurance & Registration                              | 2,226                 | -                   | -                  | 2,226            | 2,395            |
| Materials & Equipment & cash Expenses                 | 5,354                 | -                   | -                  | 5,354            | 4,105            |
| Staff Costs   | 102,987               | -                   | -                  | 102,987          | 89,352           |
| Uniforms/Lunches                                      | 885                   | -                   | -                  | 885              | 348              |
| Training  | 430                   | -                   | -                  | 430              | -                |
| Rent/Bank/Telephone/Uncleared Cheques                 | 10,170                | -                   | -                  | 10,170           | 10,095           |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>124,034</b>        | <b>-</b>            | <b>-</b>           | <b>124,034</b>   | <b>107,385</b>   |
| <b>A4 Asset and investment purchases, (see table)</b> |                       |                     |                    |                  |                  |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>124,034</b>        | <b>-</b>            | <b>-</b>           | <b>124,034</b>   | <b>107,385</b>   |
| <b>Net of receipts/(payments)</b>                     | <b>28,119</b>         | <b>-</b>            | <b>-</b>           | <b>28,119</b>    | <b>1,575</b>     |
| <b>A5 Transfers between funds</b>                     | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>33,654</b>         | <b>-</b>            | <b>-</b>           | <b>33,654</b>    | <b>32,079</b>    |
| <b>Cash funds this year end</b>                       | <b>61,773</b>         | <b>-</b>            | <b>-</b>           | <b>61,773</b>    | <b>33,654</b>    |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash and Bank Balances                                 | 61,773                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>61,773</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name      | Date of approval |
|---|-----------------|------------------|
|  | Elaine Flanagan | 29/06/2022       |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Langshott Ladybirds Nursery

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

1082942

**Set out on pages**

1 & 2

(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 31 August 2021

**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:**

28th June 2022

**Name:**

Martyn Booker

**Relevant professional  
qualification(s) or body**

Chartered Accountant

(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.**

**LANGSHOTT LADYBIRDS NURSERY**

England & Wales - Charity number 1082942

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# Accounts

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# Trustees' Annual Report for the period

|             |    |                   |      |           |                 |    |      |
|-------------|----|-------------------|------|-----------|-----------------|----|------|
|             |    | Period start date |      |           | Period end date |    |      |
| <b>From</b> | 01 | 09                | 2019 | <b>To</b> | 31              | 08 | 2020 |

## Section A Reference and administration details

Charity name

Langshott Ladybirds Nursery

Other names charity is known by

Registered charity number (if any)

1082942

Charity's principal address

C/O Langshott Infant School  
 Smallfield Road  
 Horley, Surrey  
 Postcode RH6 9AU

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Elaine Flanagan | Treasurer       |                                   |   |
| 2  |                 |                 |                                   |   |
| 3  | Georgina Mutton | Chairperson     |                                   | Any parent of child at nursery                                |
| 4  |                 |                 |                                   |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

|  |
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### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

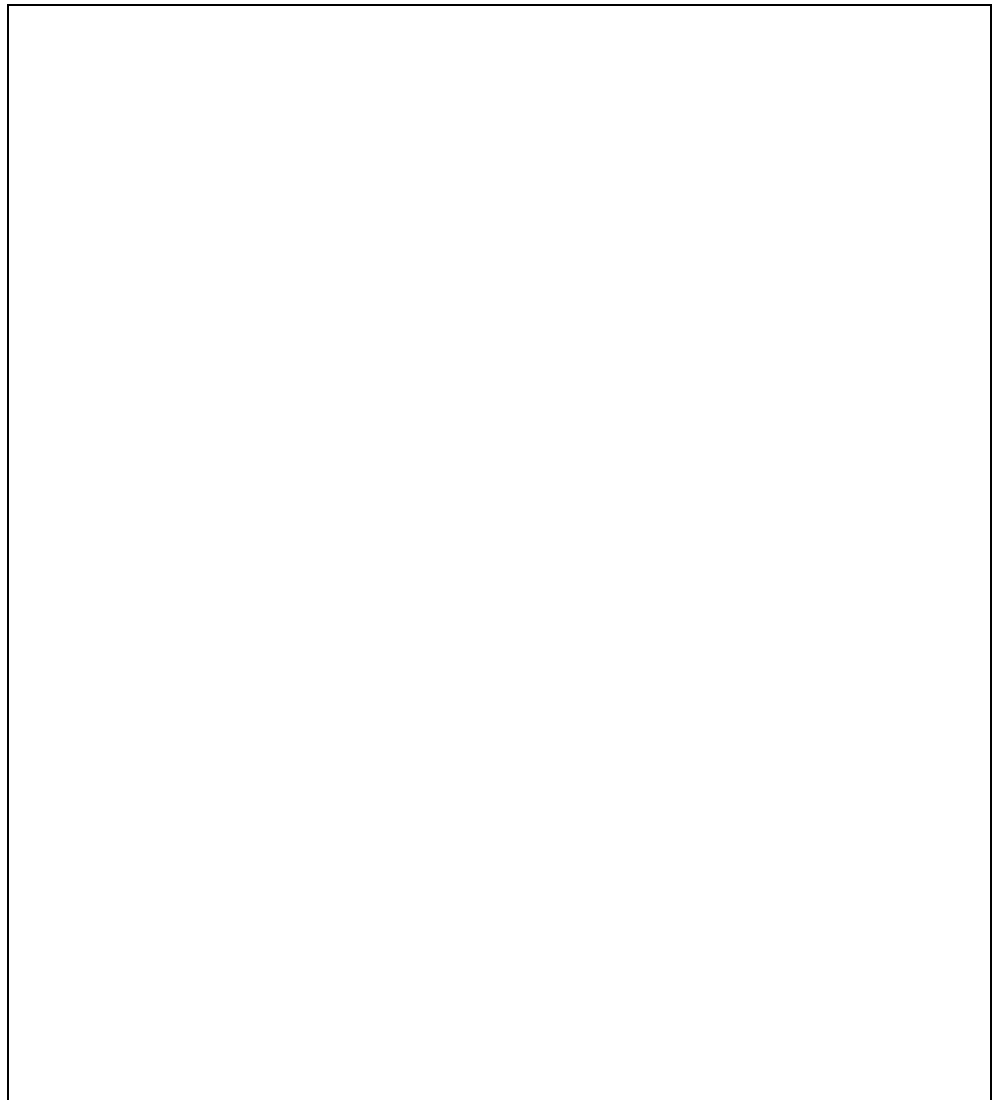
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To raise funds to enhance the standard of care and education for children attending Ladybirds Nursery.

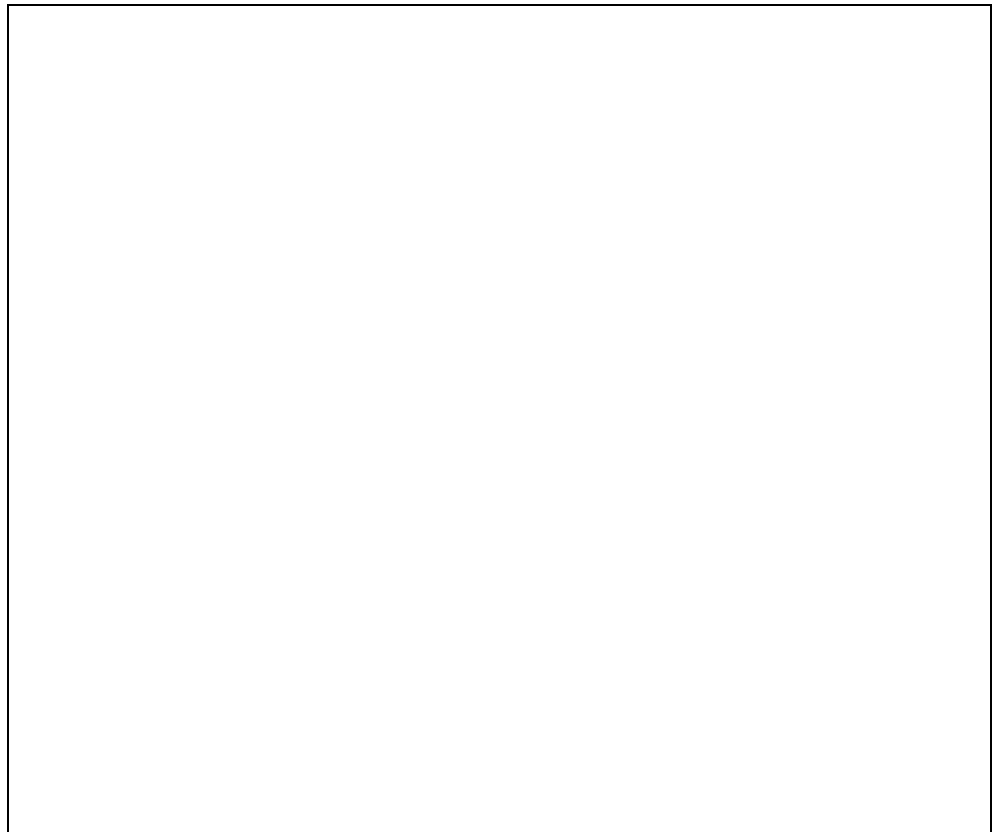
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

The charity has raised funds by holding fares, sales and sponsored events. The amounts raised have paid for new equipment for use within the nursery.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

£32000 held in reserve in case of closure, needed for redundancy.

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

*E. Flanagan*

**Full name(s)**

Elaine Flanagan

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

05/05/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Langshott Ladybirds Nursery

1082942

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2019

To

31/08/2020

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fees / Uniform / Lunches / Milk                       | -                                      | -                                    | -                                   | 107,521                         | 117,808                       |
| Donations   | -                                      | -                                    | -                                   | 332                             | 0                             |
| Friends Petty Cash                                    | -                                      | -                                    | -                                   | 0                               | 50                            |
| Match Funding   | -                                      | -                                    | -                                   | 0                               | 0                             |
| Fundraising   | -                                      | -                                    | -                                   | 1,107                           | 1,006                         |
|   | -                                      | -                                    | -                                   | 0                               | 0                             |
|   | -                                      | -                                    | -                                   | 0                               | 0                             |
|   | -                                      | -                                    | -                                   | 0                               | 0                             |
| <b>Sub total (Gross income for AR)</b>                | -                                      | -                                    | -                                   | 108,960                         | 118,864                       |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | 0                               |                               |
|   | -                                      | -                                    | -                                   | 0                               | 0                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | 0                               | 0                             |
| <b>Total receipts</b>                                 | -                                      | -                                    | -                                   | 108,960                         | 118,864                       |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising Costs / Parties                           | -                                      | -                                    | -                                   | 175                             | 47                            |
| Equipment Brought from Fundraising                    | -                                      | -                                    | -                                   | 915                             | 839                           |
| Insurance and Registration                            | -                                      | -                                    | -                                   | 2,395                           | 2,161                         |
| Materials / Equipment & Cash Expenses                 | -                                      | -                                    | -                                   | 4,105                           | 5,362                         |
| Staff Costs   | -                                      | -                                    | -                                   | 89,352                          | 97,879                        |
| Uniforms / Lunches                                    | -                                      | -                                    | -                                   | 348                             | 280                           |
| Training  | -                                      | -                                    | -                                   | 0                               | 384                           |
| Rent / Bank / Telephone / Uncleared Cheques           | -                                      | -                                    | -                                   | 10,095                          | 10,321                        |
|   | -                                      | -                                    | -                                   | 0                               | 0                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | 107,385                         | 117,273                       |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | 0                               |                               |
|   | -                                      | -                                    | -                                   | 0                               |                               |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | 0                               | 0                             |
| <b>Total payments</b>                                 | -                                      | -                                    | -                                   | 107,385                         | 117,273                       |
| <b>Net of receipts/(payments)</b>                     | -                                      | -                                    | -                                   | 1,575                           | 1,591                         |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | 0                               | 0                             |
| A6 Cash funds last year end                           | -                                      | -                                    | -                                   | 32,079                          | 30,488                        |
| <b>Cash funds this year end</b>                       | -                                      | -                                    | -                                   | 33,654                          | 32,079                        |

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

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash and Bank Balances  | 33,654                             | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>33,654</b>                      | <b>-</b>                         | <b>-</b>                        |

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

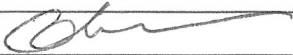
| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

|  |                               |                                |
|--|-------------------------------|--------------------------------|
| Signature<br> | Print Name<br>Elaine Flanagan | Date of approval<br>02/05/2021 |
|--|-------------------------------|--------------------------------|



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Langshott Ladybirds Nursery

On accounts for the year  
ended

31<sup>st</sup> August 2020

Charity no  
(if any)

1082942

Set out on pages

1 + 2

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below\*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, 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:

29/6/2021

Name:

MARTIN PAUL BOOKER (BA(hons)) ACA

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

CHARTERED ACCOUNTANT

Address:

13 MUSGRAVE AVENUE EAST GRINSTEAD RH19 4BP

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**Section B**                      **Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

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