



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		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)

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

£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)



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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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
Sub total (Gross income for AR)	-	-	-	108,960	118,864
A2 Asset and investment sales, (see table).					
	-	-	-	0	
	-	-	-	0	0
Sub total	-	-	-	0	0
Total receipts	-	-	-	108,960	118,864
A3 Payments					
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
Sub total	-	-	-	107,385	117,273
A4 Asset and investment purchases. (see table)					
	-	-	-	0	
	-	-	-	0	
Sub total	-	-	-	0	0
Total payments	-	-	-	107,385	117,273
Net of receipts/(payments)	-	-	-	1,575	1,591
A5 Transfers between funds	-	-	-	0	0
A6 Cash funds last year end	-	-	-	32,079	30,488
Cash funds this year end	-	-	-	33,654	32,079

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash and Bank Balances	33,654	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	33,654	-	-
(agree balances with receipts and payments account(s))				

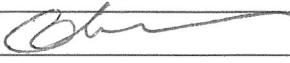
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Elaine Flanagan	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

31st 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 (BAChons) ACA

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

CHARTERED ACCOUNTANT.

Address:

13 MUSGRAVE AVENUE EAST G205EAD RH19 4BP

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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