



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|----|------|----|-----------------|----|------|
| | 01 | 09 | 2021 | | 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 | | | | |
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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)



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 | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Fees/Uniform/Lunches | 126,357 | - | - | 126,357 | 129,703 |
| Donations | 500 | - | - | 500 | - |
| Grants | - | - | - | - | 20,000 |
| Match Funding | - | - | - | - | - |
| Fundraising | 680 | - | - | 680 | 2,450 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 127,537 | - | - | 127,537 | 152,153 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 127,537 | - | - | 127,537 | 152,153 |
| A3 Payments | | | | | |
| 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 |
| | - | - | - | - | - |
| Sub total | 136,926 | - | - | 136,926 | 124,034 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 136,926 | - | - | 136,926 | 124,034 |
| Net of receipts/(payments) | - 9,389 | - | - | - 9,389 | 28,119 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 61,773 | - | - | 61,773 | 33,654 |
| Cash funds this year end | 52,384 | - | - | 52,384 | 61,773 |

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 | 52,384 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 52,384 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | 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

Elaine Flanagan

Date of approval

09/11/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Langshott Ladybirds Nursery

On accounts for the year
ended

31st 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.