

LANGSTONE COMMUNITY NURSERY

England & Wales · Charity number 1110089

Details

Other names LANGSTONE COMMUNITY NURSERY

Status Registered

Legal form Other

Registered 2005-06-17

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

Contact

Address Langstone Community Nursery
Ascot Road
Portsmouth
PO3 6EY

Phone 02392871200

Email langstone.nursery@btconnect.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSE, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: THE NURSERY'S OBJECTIVE IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE IN THE LOCAL AND SURROUNDING COMMUNITY. THE NURSERY OPERATES FROM TWO CLASSROOMS WITHIN AN INFANT SCHOOL, TERM TIME ONLY .

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE COPNOR
- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£225,068	£212,473	-	-
2024-03-31	£205,052	£192,007	-	-
2023-03-31	£184,160	£202,400	-	-
2022-03-31	£172,046	£171,056	-	-
2021-03-31	£177,019	£153,848	-	-

Trustees

Name	Role	Appointed
SHERIDAN DEW	Chair	2006-10-10
Heather Churcher		2023-11-21
Kerry Deacon Deacon		2025-05-11
Lisa Mohr		2024-01-03
MEGAN POPLÉ		2021-05-26

LANGSTONE COMMUNITY NURSERY

England & Wales - Charity number 1110089

Accounts

**LANGSTONE COMMUNITY NURSERY (1110089)
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Langstone Community Nursery (1110089)
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Langstone Community Nursery (1110089)
Charity Information
For The Year Ended 31 March 2025

Trustees	Mrs Sheridan Dew (Chairperson) Heather Churcher (Secretary) Megan Pople (Treasurer) Rebecca King-Barnard Kerry Deacon Lisa Mohr
Registered Office	Ascot Road Copnor Portsmouth Hampshire PO3 6EY
Registered Charity Number	1110089
Bankers	LTSB, Portsmouth PO2 0LR
Independent Examiner	Octavia Huppler M.A.A.T Neon Numbers Limited 259 Copnor Road Copnor Portsmouth Hampshire PO3 5EE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025



The Trustees present their report and financial statements for the year ended 31st March 2025.

Objectives and activities

The Nursery's objective is to enhance the development and education of children under statutory school age in the local and surrounding community. The Nursery operates from two classrooms within Langstone Academy.

Achievements and performance

Since opening the nursery in June 2005, the Nursery continues to grow and expand and runs from two classrooms within the school. We take children who are eligible for 15 funded hours, 30 funded hours, as well as 2-year-old funded children both disadvantaged and working families, and those paying fees. We continue to provide a 'Good' rated validation by Ofsted, we were re-inspected January 2024, for all the children and their families in the local and surrounding area.

Financial review

In accordance with the Nursery's Policy, the Trustees have maintained the appropriate level of reserves in its second bank account. This fund ensures that the Nursery is able to meet the costs of staff wages, rent, service charges and associated costs for a period of three months.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which shows a true and fair state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently,

- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'H Churcher'.

Miss Heather Churcher Secretary

Date 12/09/25

Langstone Community Nursery (1110089)
Report of the Independent Examiner
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the company for the year ended 29 February 2024, which are set out on pages 4 to 9.

Responsibilities and basis of report

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


Having satisfied myself that the charities accounts are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charities accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'), in carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....
Octavia Huppler M.A.A.T
Neon Numbers Limited
259 Copnor Road
Portsmouth
Hampshire
PO3 5EE

Date: 12/09/2025

Langstone Community Nursery (1110089)
Statement of Financial Activities
For The Year Ended 31 March 2025


		2025	2025	2025	2024
		Restricted funds	Unrestricted funds	Total funds	Total funds as restated
	Notes	£	£	£	£
Income	2				
Grant Income - PCC Funding		210,413	-	210,413	183,773
Grant Income - One to One Funding		6,802	-	6,802	-
Fundraising Income		-	-	-	165
Fees		-	7,853	7,853	20,992
Total incoming resources		217,215	7,853	225,068	204,930
Expenditure:					
Materials & supplies		5,320	-	5,320	3,199
Equipment		1,308	-	1,308	-
Subscription (Tapestry)		288	-	288	264
		6,916	-	6,916	3,463
Administrative Expenses:					
Wages and salaries	5	178,042	-	178,042	167,472
Employers pensions - defined contributions scheme	6	3,196	-	3,196	5,527
Staff training & materials		1,130	-	1,130	468
Staff DBS checks		479	-	479	173
Rent		22,570	-	22,570	21,012
Rates		-	-	-	1,780
Insurance		519	-	519	1,194
Printing, postage and stationery		320	-	320	-
Phone & Internet		1,932	-	1,932	1,943
Independent Examination Fee	7	-	180	180	180
Accountancy fees	7	-	1,020	1,020	932
Professional fees		945	-	945	-
Subscriptions		1,497	-	1,497	795
Bank charges		109	-	109	103
Sundry expenses		534	-	534	1,099
		211,273	1,200	212,473	202,678
Net income/(expenditure)	3	974	6,653	5,679	1,211
Other Interest receivable and similar income	2		430	430	478
Bank interest receivable					
Net Movement in Funds for the year		974	7,083	6,109	733
Total funds:					
Balance brought forward	11	67,471	-	67,471	68,204
Balance carried forward		66,497	7,083	73,580	67,471

Langstone Community Nursery (1110089)
Balance Sheet
As At 31 March 2025

	Notes	2025 £	£	2024 as restated £	£
CURRENT ASSETS					
Debtors	8	2,501		-	
Cash at bank and in hand	10	<u>178,076</u>		<u>81,248</u>	
		180,577		81,248	
Creditors: Amounts Falling Due Within One Year					
	9	<u>(106,997)</u>		<u>(13,777)</u>	
NET CURRENT ASSETS (LIABILITIES)			73,580		67,471
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,580</u>		<u>67,471</u>
The funds of the Charity:					
	11				
Restricted income funds			66,497		46,479
Unrestricted funds			<u>7,083</u>		<u>20,992</u>
Total funds			<u>73,580</u>		<u>67,471</u>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Signed by one trustees on behalf of all the trustees

Signature	Date of approval dd/mm/yyyy
	12/19/2025
	Print name

The notes on page 6 form part of these financial statements.

Langstone Community Nursery (1110089)
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

1.2. Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note (1.1). The charity adopted a change in accounting policy in the year moving from cash to accruals basis, due to an increase in turnover exceeding £250,000, the charity has therefore prepared the accounts under the accruals basis and adopting SORP regulations. An adjustment totalling £13,777.81 was required to the opening balances as follows - increase in creditors: £13,000.79 other creditors, £545.67 pensions payable, £592 accountancy accruals and increase in debtors £360.65 unrecorded bank interest.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period
	£
Fund balances as previously stated	81,248
Adjustments:	
Other Creditors	- 13,001
Pensions Payable	- 546
Accountancy accrual	- 592
Bank	361
Fund balance as restated	67,471

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	13,044
Adjustments:	
Wages cost	- 13,001
Pensions cost	- 546
Accountancy fees	- 592
Bank interest	361
Previous period net income/(expenditure) as restated	- 734

2. Analysis of Income

	Unrestricted funds	Restricted income funds	Total funds	Last year as restated
Analysis			£	£
Donations and legacies:				
General grants provided by government/other charities	-	217,215	217,215	183,773
Charitable activities:				
Fundraising	-	-	-	165
Other trading activities:				
Fees	7,853		7,853	20,992
Total	7,853	217,215	225,068	204,930
Income from investments:				
Interest income	430		430	478
Total	430	-	430	478

10. Cash at bank and in hand

Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year as restated £
39,015	38,584
139,061	43,025
-	-
178,076	81,609

11. Charity Funds:

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
			£	£	£	£	£
PCC Early Education Funding	Restricted	Provide early education to 2, 3 and 4 year olds.	28,887	209,983	- 211,387	-	27,913
PCC Special Educational Needs & Disabilities Inclusion Fund	Restricted	This fund is for early years providers to use to support children with disabilities or special educational needs (SEND) by providing access and support	-	6,802	- 6,802	-	-
Policy Reserve	Restricted	Fund held to support winding down the charity	38,584	430	-	-	39,014
Unrestricted Fund	Unrestricted	This fund is unrestricted and can be utilised as per the needs of the charity	-	8,283	- 1,200	-	7,083
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			67,471	225,498	- 219,389	-	73,580

12: Transactions with trustees and related parties:

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity in the current and previous accounting year.

2.1 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Portsmouth City Council - Early Education Funding	210,413
Government grant 2	Portsmouth City Council - Special Educational Needs & Disabilities Inclusion Fund (SENDIF+)	6,802
	Total	217,215

	Description	Last year as restated £
Government grant 1	Portsmouth City Council - Early Education Funding	174,588
Government grant 2	Portsmouth City Council - Special Educational Needs & Disabilities Inclusion Fund (SENDIF+)	9,186
	Total	183,773

3: Analysis of Expenditure

Analysis	This year			Last year as restated		
	Unrestricted funds	Restricted income funds	Total funds £	Unrestricted funds	Restricted income funds	Total funds £
Expenditure on raising funds:						
Expenditure on charitable activities:						
Materials & Supplies	-	5,320	5,320	-	3,199	3,199
Appliances and Furniture	-	1,308	1,308	-	-	-
Subscription (Tapestry)	-	288	288	-	264	264
Wages & Salaries	-	178,042	178,042	-	167,472	167,472
Employer Pensions	-	3,196	3,196	-	5,527	5,527
Staff Training & Materials	-	1,130	1,130	-	468	468
Staff DBS Checks	-	479	479	-	173	173
Rent	-	22,570	22,570	-	22,792	22,792
Insurance	-	519	519	-	1,194	1,194
Printing, Postage and Stationery	-	320	320	-	-	-
Phone & Internet	-	1,932	1,932	-	1,943	1,943
Subscriptions	-	1,497	1,497	-	795	795
Bank Charges	-	109	109	-	103	103
Sundry Expenses	-	535	535	-	1,099	1,099
Professional Fees	-	945	945	-	-	-
Total expenditure on charitable activities	-	218,191	218,191	-	205,029	205,029
Separate material item of expense						
Prior year adjustments	-	13,635	13,635	-	-	-
Total	-	13,635	13,635	-	-	-
Other						
Accountancy Fees	1,020	-	1,020	932	-	932
Independent Examination Fees	180	-	180	180	180	360
Tax Investigation fee	-	-	-	148	-	148
Total other expenditure	1,200	-	1,200	1,260	180	1,440
TOTAL EXPENDITURE	1,200	231,826	233,026	1,260	205,209	206,469

4. Average Number of Employees

Average number of employees, including directors, during the year was: 8 (2024: 8)

5. Breakdown of wages and salaries

	This year £	Last year as restated £
Salaries and wages	178,042	167,472
Pension costs (defined contribution scheme)	3,196	5,527
Total staff costs	181,238	172,999

6. Defined contribution pension scheme

	This year £	Last year as restated £
Amount of contributions recognised in the SOFA as an expense	3,196	5,527

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All pensions are deducted from restricted Portsmouth City Council funds.	All pensions are deducted from restricted Portsmouth City Council funds.
--	--

7. Details of certain items of expenditure

	This year £	Last year as restated £
Independent examiner's fees	180	180
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,020	932

8. Debtors

	This year £	Last year as restated £
Due within one year		
Prepayments	2,501	-

9. Creditors: Amounts Falling Due Within One Year

	This year £	Last year as restated £
Deferred income	75,783	-
Accruals	1,200	592
Other creditors (wages payment to PCC)	29,394	13,001
Pensions payable	620	545
Total	106,996	14,138

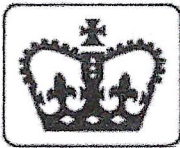
9.1. Details of deferred income:

Deferred income relates to a grant received in advance by Portsmouth City Council for Early Education Funding, the period the grant relates is 01.04.2025 to 31.08.2025 and was received by the charity in March 2025. There was no deferred income liabilities in the previous year, therefore there has been no additional movement in the year.

LANGSTONE COMMUNITY NURSERY

England & Wales - Charity number 1110089

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name

LANGSTONE COMMUNITY NURSERY

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1110089

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

11.07.24

Name:

ROBIN MILNER

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

FMAAT

Address:

259 COPNOR ROAD

PORTSMOUTH

PO3 5EE

Trustees Annual Report for 1st April 2023 to 31st March 2024

LANGSTONE COMMUNITY NURSERY



CHARITY INFORMATION

Charity Name: Langstone Community Nursery

Registered Charity Number: 1110089

Date of registration: 17th June 2005

Address: Ascot Road, Copnor, Portsmouth, Hampshire PO3 6EY

Telephone Number: 023 92 871 200

Trustees:

Chair of Committee - Mrs Sheridan Dew

Secretary – Mrs. Penelope Kent

Treasurer – Mrs. Megan Pople

Committee Members: Miss. Heather Churcher
Miss. Lisa Mohr

Bankers: LTSB, Portsmouth PO2 0LR

Type of governing document: Pre-School Learning Alliance Constitution

Independent Examiner: Rob Milner. F.M.A.A.T, Neon Numbers Accountancy.

Staff – 8 members of staff, both full and part time from January 2024.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024



The Trustees present their report and financial statements for the year ended 31 March 2024.

Objectives and activities

The Nursery's objective is to enhance the development and education of children under statutory school age in the local and surrounding community. The Nursery operates from two classrooms within Langstone Academies.

Achievements and performance

Since opening the nursery in June 2005, the Nursery continues to grow and expand, and runs from two classrooms within the school. We take 15 hours funded, 30 hours funded as well as 2-year-old funded children, and those paying fees. We continue to provide a 'Good' rated validation by Ofsted, we were re-inspected January 2024, for all the children and their families in the local and surrounding area.

Financial review

In accordance with the Nursery's Policy, the Trustees have maintained the appropriate level of reserves in its second bank account. This fund ensures that the Nursery is able to meet the costs of staff wages, rent, service charges and associated costs for a period of three months.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which shows a true and fair state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently,

- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Date 17/07/2024

Mrs P Kent Secretary.

Langstone Community Nursery
Accounts year ending 31/03/2024

Income

Fees	20,992.00	
PCC Funding	183,773.43	
Refunds	4.05	204,769.48
Bank interest on saving account		117.53
Fundraising		165
Total		205,052.01

Expenditure

Staff costs		
· Wages	154,471.01	
· Pension contributions	4,981.78	
· Training courses and materials	468.2	
· Staff DBS checks	173.23	
Refund overpayments PCC	1,500.32	161,594.54
Premises		
· Room Hire	21,012.00	
· Rates	0.00	21,012.00
Materials/Supplies	3,482.98	
Subscription (Tapestry)	264	3,746.98
Insurance	1,193.62	
Membership subscriptions	795.2	
Admin	1,098.56	
Telecommunications/Phone	1,943.22	
Accountancy	520	5,550.60
Bank charges		103.25
Total Payments		192,007.27
Surplus (receipts less payments)		13,044.74
Cash funds at start of year		29,986.40
Cash fund PY adj		38,217.53
Cash funds at the end of year		81,248.43
Increase over year		13,044.74

Statement of assets and Liabilities

Cash funds

· Current account	42,762.58
· Savings account	38,223.64
· Cash in hand	262.21

Total Funds 81,248.43

Breakdown of funds

· Restricted reserve	38,223.64
· Unrestricted funds	43,024.79

Signed on behalf of trustees

Chairperson: Mrs S.J.Dew

Signature 

Date 16/7/2024

Treasurer: Mrs M . Pople

Signature 

Date 18.7.2024

LANGSTONE COMMUNITY NURSERY

England & Wales - Charity number 1110089

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Langstone Community Nursery.

On accounts for the year ended

31st March 2023

Charity no (if any)

1110089

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

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

[Signature]

Date:

16-5-2023

Name:

LEE THOMAS

Relevant professional qualification(s) or body

AAT

(if any):

Address:

NEON
NUMBERS
Neon Numbers Limited
259 Copner Road, Portsmouth
Hampshire, PO3 5EE
www.neonnumbers.co.uk

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.

Income/Expenditure statement for the period 01/04/2022 to 31/03/2023

Income

Portsmouth City Council (NEG Funding)	159,395.10
Fees	21,867.00
Fundraising	759.00
Deposits (new children)	188.00
One-to-one	700.00
Misc	777.98
Donation	65.00
Refunds	
408.41	

Total Income: £184,160.49

Expenditure


Staff wages	163,853.23
Pension	4,686.93
Rent/service charge	19,116.95
Insurance	1,173.50
Bank Charges	142.30
Printer/ink	230.38
Water Bill	631.58
Auditor	460.00
Training	187.60
Phone/Internet	1,526.86
Memberships	655.72
Supplies	1,792.26
Misc expenses	5,793.42
Petty cash	0
DBS	131.08
Tapestry	235.20
Refund PCC overpayment	1,773.42

Total expenditure:

Movement: Income- £184,160.49 Expenditure- £202,400.22 = -£18,239.73

Bank balance @ 01/04/2022: £49,875.66 Bank Balance @ 31/03/2023: £29,986.40

Signed on behalf of the Trustees



Date 29.04.2023

Mrs S J Dew– Chair of Committee

langstone Community Nursery" income

APRIL 2022 to 2023

Year Ended 31 March 2023

Receipts	Total	pcc funding	FEES	Sponsor/ fundraising	Training grants	one-one funding	deposits new children	donations	misc income	Refunds
April	60,496.76	59,429.76	1,067.00						773.98	
May	2,503.98		1,730.00							
June	1,644.00		1,644.00							
July	1,444.00		685.00	759.00						
August	41,994.54	41,994.54								
September	1,392.00		1,388.00					4		
October	9,915.00	8,136.84	1,734.00							44.16
November	2,727.50		2,613.00			74.00				40.50
December	3,042.00	903.00	2,139.00							
January	50,264.84	46,578.84	2,872.00			700.00	114.00			
February	5,577.87	2,352.12	2,902.00							323.75
March	3,158.00		3,093.00					65.00		
	184,160.49	159,395.10	21,867.00	759.00	0.00	700.00	188.00	65.00	777.98	408.41

LANGSTONE COMMUNITY NURSERY" EXPENDITURE

April 2022 to 2023

Year Ended 31 March 2023

Payments	Total	Rent	Wages	Printer Ink/Paper	Pension	Bank charges	Insurance	Water/Mil	Supplies	Auditor cash	Petty cash	DBS	Training	Member ship	Misc expense	Phone internet	Tapestry	Refund PCC
April	13,962.67		12,231.70	22.49	481.76	8.71		109.38	52.73				160.00		742.96	152.94		
May	22,780.83	6,043.00	15,368.00	22.49	963.52	15.53		25.92	48.49			16.20	27.60	15.00	101.00	124.08		
June	15,710.60		15,170.19	40.99		7.00		40.56	57.12	240.00				29.99		124.75		
July	15,710.14		14,833.56	0.99	498.35	10.69		137.84	104.63					15.00		124.08		
August	16,808.97		16,267.76	0.99	391.90	8.23								367.35		125.09		
September	24,046.96	6,543.90	14,807.77	0.99	1,175.70	17.18			177.41					15.00		123.74	235.20	1,773.42
October	13,672.22		11,857.13	9.99		7.00	1,173.50	186.28	89.70	220.00		46.89		15.00		126.42		
November	13,784.61		11,909.24	0.99		11.90		84.28	501.70							125.39		
December	13,087.50		12,779.21	85.47		11.87		21.64								126.88		
January	19,103.94	6,530.05	11,856.54		391.90	12.55			119.31			46.89		15.00	440.00	125.06		
February	14,784.97		13,283.05		391.90	11.16			498.37			21.10		198.38	4,509.46	124.39		
March	18,946.81		13,489.08	44.99	391.90	20.48		25.68	142.80							124.04		
	202,400.22	19,116.95	163,853.23	230.38	4,686.93	142.30	1,173.50	631.58	1,792.26	460.00	0.00	131.08	187.60	655.72	5,793.42	1,526.86	235.20	1,773.42

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Trustees Annual Report for 1st April 2022 to 31st March 2023

LANGSTONE COMMUNITY NURSERY



CHARITY INFORMATION

Charity Name: Langstone Community Nursery

Registered Charity Number: 1110089

Date of registration: 17th June 2005

Address: Ascot Road, Copnor, Portsmouth, Hampshire PO3 6EY

Telephone Number: 023 92 871 200

Trustees:

Chair of Committee - Mrs Sheridan Dew

Secretary – Mrs. Penelope Kent

Treasurer – Mrs. Megan Pople

Committee Members: Miss. Lauren Hamson

Miss. Sadie Beverley

Bankers: LTSB, Portsmouth PO2 0LR

Type of governing document: Pre-School Learning Alliance Constitution

Independent Examiner: Rob Milner F.M.A.A.T, Neon Numbers Accountancy.

Staff – 8 members of staff, both full and part time from April 2022.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023



The Trustees present their report and financial statements for the year ended 31 March 2023.

Objectives and activities

The Nursery's objective is to enhance the development and education of children under statutory school age in the local and surrounding community. The Nursery operates from two classrooms within Langstone Infant Academy.

Achievements and performance

Since opening the nursery in June 2005, the Nursery continues to grow and expand, and runs from two classrooms within the school. We take 15 hours funded, 30 hours funded as well as 2-year-old funded children, and those paying fees. We continue to provide a 'Good' setting for all the children and their families in the local and surrounding area.

Financial review

In accordance with the Nursery's Policy, the Trustees have maintained the appropriate level of reserves in its second bank account. This fund ensures that the Nursery is able to meet the costs of staff wages, rent, service charges and associated costs for a period of three months.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which shows a true and fair state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently,

- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Date 29.04.2023

Mrs Penelope Kent Secretary

LANGSTONE COMMUNITY NURSERY

LANGSTONE COMMUNITY NURSERY

England & Wales - Charity number 1110089

Accounts

Trustees Annual Report for 1st April 2021 to 31st March 2022

LANGSTONE COMMUNITY NURSERY



CHARITY INFORMATION

Charity Name: Langstone Community Nursery

Registered Charity Number: 1110089

Date of registration: 17th June 2005

Address: Ascot Road, Copnor, Portsmouth, Hampshire PO3 6EY

Telephone Number: 023 92 871 200

Trustees:

Chair of Committee - Mrs Sheridan Dew

Secretary - Mrs Megan Pople

Treasurer – Miss Emma Tancred

Committee Members:

Miss Michelle Baker

Mrs Amy Stevens

Bankers: LTSB, Portsmouth PO2 0LR

Type of governing document: Pre-School Learning Alliance Constitution

Independent Examiner: Rob Milner F.M.A.A.T, Neon Numbers Accountancy.

Staff – 9 members of staff, both full and part time from April 2021.

LANGSTONE COMMUNITY NURSERY**Income/Expenditure statement for the period 01/04/2021 to 31/03/2022****Income**

Portsmouth City Council (NEG Funding)	148723.57
Fees	22302.00
Fundraising	
Deposits (new children)	293.00
One-to-one	700.00
Misc	27.10

Total Income 172045.67

Expenditure

Staff wages	140095.67
Pension	4785.65
Rent/service charge	18153.45
Insurance	1207.49
Bank Charges	148.94
Printer/ink	334.88
Water Bill	398.69
Auditor	216.00
Training	625.20
Phone/Internet	1475.95
Memberships	1112.13
Supplies	1870.59
Misc expenses	288.60
Petty cash	0
DBS	343.05

Total expenditure: 171056.29

Movement: Income- 172045.67 Expenditure- 171056.29 = +£989.38

Bank balance @ 01/04/2021: **113428.94** Bank Balance @ 31/03/2022: **49875.66**

Signed on behalf of the Trustees _____

Date 28.04.2022

Mrs S Dew– Chair of Committee

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022



The Trustees present their report and financial statements for the year ended 31 March 2022.

Objectives and activities

The Nursery's objective is to enhance the development and education of children under statutory school age in the local and surrounding community. The Nursery operates from two class rooms within Langstone Infant Academy.

Achievements and performance

Since opening the nursery in June 2005 the Nursery continues to grow and expand, and runs from two class rooms within the school. We take 15 hours funded, 30 hours funded as well as 2 year old funded children, and those paying fees. We continue to provide a 'Good' setting for all the children and their families in the local and surrounding area.

Financial review

In accordance with the Nursery's Policy, the Trustees have maintained the appropriate level of reserves in its second bank account. This fund ensures that the Nursery is able to meet the costs of staff wages, rent, service charges and associated costs for a period of three months.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which shows a true and fair state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently,

- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Date 29.04.2022

Mrs M Pople - Secretary



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Langstone Community Nursery

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1110089

Set out on pages

1-3

(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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed: 

Date: 26-6-2022

Name: LEE THOMAS

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

AAI

Address: 259 Copnor Road
Portsmouth
PO3 5EE

**NEON
NUMBERS**
Neon Numbers Limited
259 Copnor Road, Portsmouth
Hampshire, PO3 5EE
www.neonnumbers.co.uk

LANGSTONE COMMUNITY NURSERY

England & Wales - Charity number 1110089

Accounts

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021



The Trustees present their report and financial statements for the year ended 31 March 2021.

Objectives and activities

The Nursery's objective is to enhance the development and education of children under statutory school age in the local and surrounding community. The Nursery operates from two class rooms within Langstone Infant Academy.

Achievements and performance

Since opening the nursery in June 2005 the Nursery continues to grow and expand, and runs from two class rooms within the school. We take 15 hours funded, 30 hours funded as well as 2 year old funded children, and those paying fees. We continue to provide a 'Good' setting for all the children and their families in the local and surrounding area.

Financial review

In accordance with the Nursery's Policy, the Trustees have maintained the appropriate level of reserves in its second bank account. This fund ensures that the Nursery is able to meet the costs of staff wages, rent, service charges and associated costs for a period of three months.

This has been a very testing time financially for the nursery due to Covid-19 and the lockdown period, resulting in a loss of the summer term fees, donations, fundraising and some funding. The nursery closed on 20th March 2020 as we did not have any keyworker children requiring sessions at the time, and re-opened on 1st June 2020 to a small number of children in 'bubble groups'. We opened as 'normal' in September, again with all the Covid procedures in place, especially hand hygiene and PPE etc.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which shows a true and fair state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently,

- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Date 28.04.2021

Mrs S Dew - Secretary



LANGSTONE COMMUNITY NURSERY

Income/Expenditure statement for the period 01/04/2020 to 31/03/2021

Income

Portsmouth City Council (NEG Funding)	168257.56
Fees	5572.00
Fundraising	40.00
Deposits (new children)	178.00
Donations (includes £2700.00 from PCC EY's re Covid)	2910.00
Misc	61.94

Total Income **177019.50** ✓

Expenditure

Staff wages	130317.68	✓
Pension	4513.47	✓
Rent/service charge	13460.23	✓
Insurance	1087.19	✓
Bank Charges	121.22	✓
Printer/ink	247.88	✓
Water Bill	191.76	✓
Auditor	192.00	✓
Training	768.86	✓
Phone/Internet	913.93	
Memberships	725.06	✓
Supplies	840.34	
Misc expenses	89.51	
Petty cash	0	
DBS	378.91	✓

Total expenditure **153848.04**

Movement: Income 177019.50 – Expenditure 153848.04 = +23171.46

Bank balance @ 01/04/2020: **25714.82** Bank Balance @ 31/03/2021: **25714.82**

1/4/2020
balance.

Signed on behalf of the Trustees

Date 24.09.2021

Mrs S Brown – Chair of Committee

BALANCE AT
YEAR - END

£113598



Section A Independent Examiner's Report

Report to the trustees/ members of

LANKSTONE COMMUNITY NURSERY

On accounts for the year ended

31st March 2021

Charity no (if any)

1110089

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

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

Signed: [Signature]

Date: 17-6-21

Name: LEE THOMAS.

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

AAT Neon Numbers Limited

Address:

259 COPNER ROAD Portsmouth PO3 5EE www.neonnumbers.co.uk