

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

Mrs M Pople - Secretary

Date 29.04.2022



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

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:

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NEON
NUMBERS

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