



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the 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:

Lee Thomas

Date:

16-5-2023

Name:

LEE THOMAS

Relevant professional
qualification(s) or body

AAT

(if any):

Address:

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

NEON
NUMBERS

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.

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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							
May	2,503.98		1,730.00						773.98	
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			323.75
February	5,577.87	2,352.12	2,902.00							
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							124.08	
August	16,808.97		16,267.76	0.99	391.90	8.23								15.00		125.09	
September	24,046.96	6,543.90	14,807.77	0.99		17.18			177.41					367.35		123.74	235.20
October	13,672.22		11,857.13	9.99	1,175.70	7.00		186.28	89.70	220.00		46.89		15.00		126.42	
November	13,784.61		11,909.24	0.99		11.90	1,173.50		501.70							125.39	
December	13,087.50		12,779.21	85.47		11.87		84.28								126.88	
January	19,103.94	6,530.05	11,856.54		391.90	12.55		21.64	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				124.39	
March	18,946.81		13,489.08	44.99	391.90	20.48		25.68	142.80					198.38	4,509.46	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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Analysis of Petty Cash Payments ~ NURSERY

Running Cash into

Total

CHECK

Materials CLEANING

Equip

Shopping

ationary

postage

MISC

[illegible]

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