



# 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

Charity name

LANGSTONE COMMUNITY NURSERY

On accounts for the year  
ended

31<sup>st</sup> 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 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

**LANGSTONE COMMUNITY NURSERY**



**CHARITY INFORMATION**

**Charity Name:** Langstone Community Nursery

**Registered Charity Number:** 1110089

**Date of registration:** 17<sup>th</sup> 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		<b>205,052.01</b>

**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
		<b>192,007.27</b>
Total Payments		
		<b>13,044.74</b>
Surplus (receipts less payments)		
		<b>13,044.74</b>
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