

THE LAURELS PLAYSCHOOL

England & Wales · Charity number 1147074

Details

Status Registered

Legal form Trust

Registered 2012-05-01

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

Contact

Address EUXTON YOUTH & COMMUNITY CENTRE
Laurel Avenue
Euxton
Chorley
Lancashire
PR7 6AY

Phone 01257266553

Email thelaurelsplayschool@googlemail.com

Website thelaurelsplayschool.co.uk

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS INCLUDING SCHOOL HOLIDAYS.TO PROVIDE A HIGH QUALITY OF CARE AND FACILITIES FOR RECREATION AND EDUCATIONAL DEVELOPMENT TO THOSE CHILDREN UNDER STATUTORY SCHOOL AGE.TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE EDUCATIONAL, DEVELOPMENTAL AND OTHER NEEDS OF THEIR CHILDREN.

Activities: Childcare and education of children aged between 2 and 4 years of age.Out of School care for children aged between 2 and 11 years of age.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£143,741	£128,713	-	-
2024-08-31	£128,899	£146,709	-	-
2023-08-31	£124,604	£122,866	-	-
2022-08-31	£112,616	£107,305	-	-
2021-08-31	£107,940	£115,193	-	-
2020-08-31	£104,420	£95,320	-	-

Trustees

Name	Role	Appointed
CATHERINE BENNETT	Chair	2016-05-12
CHRISTINA HUYTON		2012-04-10
JULIE CROMPTON		2012-04-10
Jacqueline Falkingham		2016-05-12

THE LAURELS PLAYSCHOOL

England & Wales - Charity number 1147074

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 AUGUST 2025
FOR
THE LAURELS PLAYSCHOOL
EUXTON YOUTH COMMUNITY CENTRE
LAUREL AVENUE
EUXTON
PR7 6AY

REGISTERED CHARITY NUMBER:
1147074

THE LAURELS PLAYSCHOOL
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FOR THE YEAR ENDED
31 AUGUST 2025

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THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31 AUGUST 2025

OBJECTIVES AND ACTIVITIES

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours including school holidays.

To provide a high quality of care and facilities for recreation and educational development to those children under statutory school age.

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the educational, developmental and other needs of their children.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The main activities undertaken to further the charity's purposes for the public benefit are outlined below.

Charitable activities

Provision of exceptional, sustainable and affordable childcare for the community.
Continual updating of resources used by children.

FINANCIAL REVIEW

Financial position

This year the charity has generated a net profit of £15,028.

Reserves policy

To maintain a healthy reserve balance to aid towards the future sustainability of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are to be appointed by a resolution of the trustees. In selecting persons to be appointed as trustees, the trustees shall take into account the benefits of appointing a person who is able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the Charity.

THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31 AUGUST 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1147074
Ofsted Registration Number: EY536653

Principal address

Euxton Youth & Community Centre
Laurel Avenue
Euxton
PR76AY

Trustees

Catherine Bennett
Christina Huyton
Julie Crompton
Jacqueline Falkingham

Independent examiner

Verve Accountancy Limited
107-109 Towngate
Leyland
Lancashire
PR25 2LQ

Approved by the trustees on 23rd December 2025 and signed on its behalf by:



J Crompton - Trustee

THE LAURELS PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED
31 AUGUST 2025

Independent examiner's report to the trustees of The Laurels Playschool

I report to the charity trustees on my examination of the accounts of the Laurels Playschool for the year ended 31 August 2025

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by 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 this report in order to enable a proper understanding of the accounts to be reached.

G Telford

Gillian Telford
MAAT
Verve Accountancy Ltd
107 -109 Towngate
White Lund
Leyland
Lancashire
PR25 2LQ

Date: 23rd December 2025

THE LAURELS PLAYSCHOOL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 AUGUST 2025

	Year Ended 2025			Year Ended 2024
	Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
	£	£	£	£
RECEIPTS				
Fees	142,738	-	142,738	125,378
Milk Reimbursement	994	-	994	723
Other income	-	-	-	2,780
Bank interest	9	-	9	18
TOTAL RECEIPTS	143,741	-	143,741	128,899
PAYMENTS				
Wages	102,708	-	102,708	118,885
Activities & Resources	1,882	-	1,882	1,883
Sundries	1,209	-	1,209	1,320
Milk	775	-	775	1,018
Uniform	327	-	327	270
Training & Professional Development	754	-	754	1,181
Rent	12,700	-	12,700	9,040
Trips & Parties	280	-	280	850
Accountancy	931	-	931	1,920
Payroll Fees	900	-	900	984
Professional Fees	1,635	-	1,635	1,700
Repairs & Maintenance	1,198	-	1,198	4,075
Rates	906	-	906	690
Insurance	811	-	811	775
Computer Software	1,443	-	1,443	1,872
Subscriptions	255	-	255	247
TOTAL PAYMENTS	128,713	-	128,713	146,709
NET INCOME	15,028	0	15,028	(17,810)
RECONCILIATION OF FUNDS				
Total funds brought forward	16,335	-	16,335	34,145
TOTAL FUNDS CARRIED FORWARD	31,363	-	31,363	16,335

THE LAURELS PLAYSCHOOL
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED
31 AUGUST 2025

	Year Ended 2025			Year Ended 2024
	Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
FIXED ASSETS	-	-	-	-
CURRENT ASSETS				
Current Account	40,829	-	40,829	18,700
Cash Account	23	-	23	23
	40,851	-	40,851	18,723
CREDITORS				
Accruals	-	-	-	1,086
Paye payable	1,152	-	1,152	938
Net wages payable	7,868	-	7,868	-
Pension payable	468	-	468	364
	9,489	-	9,489	2,388
TOTAL ASSETS LESS CURRENT LIABILITIES	31,363	-	31,363	16,335
			-	
NET ASSETS	31,363	-	31,363	16,335
FUNDS				
Unrestricted Funds	31,363	-	31,363	16,335
TOTAL FUNDS	31,363	-	31,363	16,335

The financial statements were approved by the Trustees on 23rd December 2025 and were signed on its behalf by:



J Crompton - Trustee

THE LAURELS PLAYSCHOOL

England & Wales - Charity number 1147074

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 AUGUST 2023
FOR
THE LAURELS PLAYSCHOOL
EUXTON YOUTH COMMUNITY CENTRE
LAUREL AVENUE
EUXTON
PR7 6AY

REGISTERED CHARITY NUMBER:
1147074

THE LAURELS PLAYSCHOOL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023

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THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31 AUGUST 2023

OBJECTIVES AND ACTIVITIES

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours including school holidays.

To provide a high quality of care and facilities for recreation and educational development to those children under statutory school age.

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the educational, developmental and other needs of their children.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The main activities undertaken to further the charity's purposes for the public benefit are outlined below.

Charitable activities

Provision of exceptional, sustainable and affordable childcare for the community.

Continual updating of resources used by children.

FINANCIAL REVIEW

Financial position

This year the charity has generated a net income of £1,738.

Reserves policy

To maintain a healthy reserve balance to aid towards the future sustainability of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are to be appointed by a resolution of the trustees. In selecting persons to be appointed as trustees, trustees shall take into account the benefits of appointing a person who is able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the Charity.

THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31 AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1147074
Ofsted Registration Number: EY536653

Principal address

Euxton Youth & Community Centre
Laurel Avenue
Euxton
PR76AY


Trustees

Catherine Bennett
Christina Huyton
Julie Crompton
Jacqueline Falkingham

Independent examiner

Verve Accountancy Ltd
39 Northgate
White Lund
Morecambe
LA3 3PA

Approved by the trustees on 25th June 2024 and signed on its



J Crompton - Trustee

THE LAURELS PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED
31 AUGUST 2023

Independent examiner's report to the trustees of The Laurels Playschool

I report to the charity trustees on my examination of the accounts of the Laurels Playschool for the year ended 31 August 2023

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").

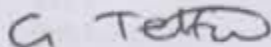
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(1) of the Act.

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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by 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 this report in order to enable a proper understanding of the accounts to be reached.



Gillian Telford
MAAT
Verve Accountancy Limited
107-109 Towngate
Leyland
Lancashire
PR25 2LQ

Date: 25th June 2024


THE LAURELS PLAYSCHOOL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 AUGUST 2023

	Year Ended 2023		
	Unrestricted Fund	Restricted Fund	Total Funds
RECEIPTS	£	£	£
Fees	123,624	-	123,624
Milk Reimbursement	980	-	980
Playschool Trip	-	-	-
Grants	-	-	-
TOTAL RECEIPTS	124,604	-	124,604
PAYMENTS			
Wages	97,287	-	97,287
Activities & Resources	3,653	-	3,653
Sundries	1,712	-	1,712
Milk	924	-	924
Grant Returned	-	-	-
Uniform	338	-	338
Training & Professional Development	803	-	803
Rent	8,800	-	8,800
Trips & Parties	741	-	741
Accountancy	1,198	-	1,198
Payroll Fees	498	-	498
Professional Fees	1,792	-	1,792
Repairs & Maintenance	2,144	-	2,144
Printing Postage and Stationery	124	-	124
Insurance	1,109	-	1,109
Computer Software	1,610	-	1,610
Subscriptions	132	-	132
TOTAL PAYMENTS	122,866	-	122,866
NET INCOME	1,738	-	1,738
 RECONCILIATION OF FUNDS			
Total funds brought forward	33,347	-	33,347
TOTAL FUNDS CARRIED FORWARD	35,086	-	35,086

THE LAURELS PLAYSCHOOL
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED
31 AUGUST 2023

	Year Ended 2023		
	Unrestricted Fund £	Restricted Fund £	Total Funds £
FIXED ASSETS	-	-	-
CURRENT ASSETS			
Current Account	34,122	-	34,122
Cash Account	23	-	23
	34,145	-	34,145
CREDITORS	-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	34,145	-	34,145
NET ASSETS	34,145	-	34,145
FUNDS			
Unrestricted Funds	35,086	-	35,086
TOTAL FUNDS	35,086	-	35,086

The financial statements were approved by the Trustees on 25th June 2024 and were signed on its behalf by:



 J Crompton - Trustee

THE LAURELS PLAYSCHOOL

England & Wales - Charity number 1147074

Accounts

THE LAURELS PLAYSCHOOL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022

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Report of the Trustees

Independent Examiner's Report

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 AUGUST 2022
FOR
THE LAURELS PLAYSCHOOL
EUXTON YOUTH COMMUNITY CENTRE
LAUREL AVENUE
EUXTON
PR7 6AY

REGISTERED CHARITY NUMBER:
1147074

THE LAURELS PLAYSCHOOL
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31 AUGUST 2022

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FOR
THE LAURELS PLAYSCHOOL
EUXTON YOUTH COMMUNITY CENTRE
LAUREL AVENUE
EUXTON
BRY BAY

REGISTERED CHARITY NUMBER:
1147074

THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31 AUGUST 2022

OBJECTIVES AND ACTIVITIES

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours including school holidays.

To provide a high quality of care and facilities for recreation and educational development to those children under statutory school age.

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the educational, developmental and other needs of their children.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The main activities undertaken to further the charity's purposes for the public benefit are outlined below.

Charitable activities

Provision of exceptional, sustainable and affordable childcare for the community.
Continual updating of resources used by children.

FINANCIAL REVIEW

Financial position

This year the charity has generated a net income of £5,311. This is as a result of an increase in nursery fees.

Reserves policy

To maintain a healthy reserve balance to aid towards the future sustainability of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are to be appointed by a resolution of the trustees. In selecting persons to be appointed as trustees, the trustees shall take into account the benefits of appointing a person who is able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the Charity.

THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31 AUGUST 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1147074
Ofsted Registration Number: EY536653

Principal address

Euxton Youth & Community Centre
Laurel Avenue
Euxton
PR76AY

Trustees

Catherine Bennett
Christina Huyton
Julie Crompton
Jacqueline Falkingham

Independent examiner

RfM Preston Ltd
Chartered Accountants
120-124 Towngate
Leyland
Lancashire
PR25 2LQ

Approved by the trustees on

11.05.2023 and signed on its behalf by:

Julie Crompton

J Crompton - Trustee

THE LAURELS PLAYSCHOOL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 AUGUST 2022

	Year Ended 2022			Year Ended 2021
	Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
	£	£	£	£
RECEIPTS				
Fees	111,918		111,918	88,496
Milk Reimbursement	699	-	699	629
Playschool Trip	-	-	-	-
Grants	-	-	-	18,815
TOTAL RECEIPTS	112,616	-	112,616	107,940
PAYMENTS				
Wages	81,086	-	81,086	76,713
Activities & Resources	1,628	-	1,628	4,539
Sundries	1,142	-	1,142	995
Milk	922	-	922	823
Grant Returned	-	-	-	9,482
Uniform	341	-	341	195
Training & Professional Development	959	-	959	776
Rent	9,240	-	9,240	9,120
Trips & Parties	203	-	203	162
Accountancy	1,020	-	1,020	780
Payroll Fees	498	-	498	690
Professional Fees	1,353	-	1,353	3,134
Repairs & Maintenance	6,048	-	6,048	5,835
Printing Postage and Stationery	-	-	-	-
Insurance	1,114	-	1,114	628
Computer Software	1,680	-	1,680	1,249
Subscriptions	73	-	73	73
TOTAL PAYMENTS	107,305	-	107,305	115,193
NET INCOME	5,311	-	5,311	7,252
RECONCILIATION OF FUNDS				
Total funds brought forward	28,036	-	28,036	35,288
TOTAL FUNDS CARRIED FORWARD	33,347	-	33,347	28,036

THE LAURELS PLAYSCHOOL
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED
31 AUGUST 2022

	Year Ended 2022			Year Ended 2021
	Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
FIXED ASSETS	-	-	-	-
CURRENT ASSETS				
Current Account	33,347	-	33,347	28,036
Cash Account	-	-	-	-
	<u>33,347</u>	<u>-</u>	<u>33,347</u>	<u>28,036</u>
CREDITORS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	33,347	-	33,347	28,036
NET ASSETS	<u>33,347</u>	<u>-</u>	<u>33,347</u>	<u>28,036</u>
FUNDS				
Unrestricted Funds	<u>33,347</u>	<u>-</u>	<u>33,347</u>	<u>28,036</u>
TOTAL FUNDS	<u>33,347</u>	<u>-</u>	<u>33,347</u>	<u>28,036</u>

The financial statements were approved by the Trustees on
signed on its behalf by:

_____ and were

Julie Crompton
J Crompton - Trustee

THE LAURELS PLAYSCHOOL

England & Wales - Charity number 1147074

Accounts

THE LAURELS PLAYSCHOOL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/08/2021

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Report of the Trustees

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Independent Examiner's Report

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**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED**

31/08/2021.

FOR

**THE LAURELS PLAYSCHOOL
EUXTON YOUTH COMMUNITY CENTRE**

LAUREL AVENUE

EUXTON

PR7 6AY

REGISTERED CHARITY NUMBER:

1147074

THE LAURELS PLAYSCHOOL
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FOR THE YEAR ENDED
31/08/2021.

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FOR
THE LAURELS PLAYSCHOOL
EUXTON YOUTH COMMUNITY CENTRE
LAUREL AVENUE
EUXTON
PRY BAY

REGISTERED CHARITY NUMBER:
1143704

THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31/08/2021.

OBJECTIVES AND ACTIVITIES

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours including school holidays.

To provide a high quality of care and facilities for recreation and educational development to those children under statutory school age.

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the educational, developmental and other needs of their children.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The main activities undertaken to further the charity's purposes for the public benefit are outlined below.

Charitable activities

Provision of exceptional, sustainable and affordable childcare for the community.
Continual updating of resources used by children.

FINANCIAL REVIEW

Financial position

This year the charity has generated a net deficit of £7,252. This is a result of the continuing effects of the coronavirus pandemic and the maintenance and development of facilities.

Reserves policy

To maintain a healthy reserve balance to aid towards the future sustainability of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are to be appointed by a resolution of the trustees. In selecting persons to be appointed as trustees, the trustees shall take into account the benefits of appointing a person who is able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the Charity.

THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31/08/2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1147074
Ofsted Registration Number: EY536653

Principal address

Euxton Youth & Community Centre
Laurel Avenue
Euxton
PR76AY

Trustees

Catherine Bennett
Christina Huyton
Julie Crompton
Jacqueline Falkingham

Independent examiner

RfM Preston Ltd
Chartered Accountants
120-124 Towngate
Leyland
Lancashire
PR25 2LQ

Approved by the trustees on

06/04/2022 and signed on its behalf by:

Julie Crompton

J Crompton - Trustee

THE LAURELS PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED
31/08/2021.

Independent examiner's report to the trustees of The Laurels Playschool

I report to the charity trustees on my examination of the accounts of the Laurels Playschool for the year ended 31/08/2021.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by 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 this report in order to enable a proper understanding of the accounts to be reached.

Subscriptions	107,840	88,488	TOTAL RECEIPTS
Wages	8,120	8,120	
Activities & Resources	182	182	
Grants	780	780	
Milk	830	830	
Uniform	3,134	3,134	
Training & Professional Development	8,838	8,838	
Rent	638	638	
Travel	1,340	1,340	
Printing Postage and Stationery	73	73	
Insurance			
Computer Software			
Subscriptions			

Gillian Telford
 MAAT
 RfM Preston Ltd
 Chartered Accountants
 120-124 Towngate
 Leyland
 Lancashire
 PR25 2LQ

107,840	88,488	108,711	TOTAL PAYMENTS
7,842	7,842	7,842	NET DEFICIT

Date: 06/04/2022

THE LAURELS PLAYSCHOOL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31/08/2021.

	Year Ended 2021			Year Ended 2020
	Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
RECEIPTS				
Fees	88,496	-	88,496	103,789
Milk Reimbursement	629	-	629	631
Playschool Trip	-	-	-	-
Grants	9,333	9,482	18,815	-
TOTAL RECEIPTS	98,458	9,482	107,940	104,420
PAYMENTS				
Wages	76,713	-	76,713	75,089
Activities & Resources	4,539	-	4,539	4,663
Sundries	995	-	995	1,750
Milk	823	-	823	658
Grant Returned	-	9,482	9,482	-
Uniform	195	-	195	137
Training & Professional Development	776	-	776	795
Rent	9,120	-	9,120	7,656
Trips & Parties	162	-	162	319
Accountancy	780	-	780	780
Payroll Fees	690	-	690	644
Professional Fees	3,134	-	3,134	1,650
Repairs & Maintenance	5,835	-	5,835	513
Printing Postage and Stationery	-	-	-	63
Insurance	628	-	628	529
Computer Software	1,249	-	1,249	-
Subscriptions	73	-	73	73
TOTAL PAYMENTS	105,711	9,482	115,193	95,320
NET DEFICIT	- 7,252	- -	7,252	9,100
RECONCILIATION OF FUNDS				
Total funds brought forward	35,288	-	35,288	26,188
TOTAL FUNDS CARRIED FORWARD	28,036	-	28,036	35,288

THE LAURELS PLAYSCHOOL
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED
31/08/2021.

	Year Ended 2021			Year Ended 2020
	Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
FIXED ASSETS	-	-	-	-
CURRENT ASSETS				
Current Account	28,036	-	28,036	35,281
Cash Account	-	-	-	8
	<u>28,036</u>	-	<u>28,036</u>	<u>35,288</u>
CREDITORS	-	-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	28,036	-	28,036	35,288
NET ASSETS	<u>28,036</u>	-	<u>28,036</u>	<u>35,288</u>
FUNDS				
Unrestricted Funds	<u>28,036</u>	-	<u>28,036</u>	<u>35,288</u>
TOTAL FUNDS	<u>28,036</u>	-	<u>28,036</u>	<u>35,288</u>

The financial statements were approved by the Trustees on
signed on its behalf by:

06/04/2022

and were

Juice Crompton

J Crompton - Trustee

THE LAURELS PLAYSCHOOL

England & Wales - Charity number 1147074

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31/08/2020.

FOR
THE LAURELS PLAYSCHOOL
EUXTON YOUTH COMMUNITY CENTRE
LAUREL AVENUE
EUXTON
PR7 6AY

REGISTERED CHARITY NUMBER:
1147074

THE LAURELS PLAYSCHOOL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/08/2020.

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Income & Expenditure Account	4
Balance Sheet	5

THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31/08/2020.

OBJECTIVES AND ACTIVITIES

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours including school holidays.

To provide a high quality of care and facilities for recreation and educational development to those children under statutory school age.

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the educational, developmental and other needs of their children.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The main activities undertaken to further the charity's purposes for the public benefit are outlined below.

Charitable activities

Provision of exceptional, sustainable and affordable childcare for the community.
Continual updating of resources used by children.

FINANCIAL REVIEW

Financial position

This year the charity has generated a net income of £9,100, as a result of providing playschool for children from the neighbouring school and holiday club. There are more children attending the playschool during these periods and it is hoped that the numbers will continue to secure the sustainability of the charity.

Reserves policy

To maintain a healthy reserve balance to aid towards the future sustainability of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are to be appointed by a resolution of the trustees. In selecting persons to be appointed as trustees, the trustees shall take into account the benefits of appointing a person who is able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the Charity.

THE LAURELS PLAYSCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31/08/2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1147074
Ofsted Registration Number: EY536653

Principal address

Euxton Youth & Community Centre
Laurel Avenue
Euxton
PR76AY

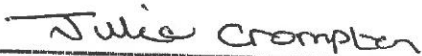
Trustees

Catherine Bennett
Christina Huyton
Julie Crompton
Jacqueline Falkingham

Independent examiner

RfM Preston Ltd
Chartered Accountants
120-124 Towngate
Leyland
Lancashire
PR25 2LQ

Approved by the trustees on _____ and signed on its behalf by:



J Crompton - Trustee

THE LAURELS PLAYSCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED
31/08/2020.

Independent examiner's report to the trustees of The Laurels Playschool

I report to the charity trustees on my examination of the accounts of the Laurels Playschool for the year ended 31/08/2020.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by 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 this report in order to enable a proper understanding of the accounts to be reached.

G Telford

Gillian Telford
MAAT
RfM Preston Ltd
Chartered Accountants
120-124 Towngate
Leyland
Lancashire
PR25 2LQ

Date: 2 February 2021

THE LAURELS PLAYSCHOOL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31/08/2020.

	Year Ended 2020			Year Ended 2019
	Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
	£	£	£	£
INCOME				
Fees	103,789	-	103,789	109,938
Milk Reimbursement	631	-	631	612
Playschool Trip	-	-	-	45
TOTAL INCOME	104,420	-	104,420	110,595
EXPENDITURE				
Wages	75,089	-	75,089	75,390
Activities & Resources	4,663	-	4,663	5,177
Sundries	1,750	-	1,750	1,808
Milk	658	-	658	965
Uniform	137	-	137	355
Training & Professional Development	795	-	795	1,075
Rent	7,656	-	7,656	7,920
Trips & Parties	319	-	319	945
Accountancy	780	-	780	540
Payroll Fees	644	-	644	822
Professional Fees	1,650	-	1,650	1,788
Repairs & Maintenance	513	-	513	2,650
Printing Postage and Stationary	63	-	63	15
OFSTED Registration	-	-	-	220
Insurance	529	-	529	501
Subscriptions	73	-	73	73
TOTAL EXPENDITURE	95,320	-	95,320	100,244
NET INCOME	9,100	-	9,100	10,351
RECONCILIATION OF FUNDS				
Total funds brought forward	26,188	-	26,188	15,837
TOTAL FUNDS CARRIED FORWARD	35,288	-	35,288	26,188

THE LAURELS PLAYSCHOOL
BALANCE SHEET
FOR THE YEAR ENDED
31/08/2020.

	Year Ended 2020			Year Ended 2019
	Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
FIXED ASSETS	-	-	-	-
CURRENT ASSETS				
Current Account	35,281	-	35,281	26,169
Fundraising Account	-	-	-	-
Cash Account	8	-	8	19
	35,288	-	35,288	26,188
CREDITORS	-	-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	35,288	-	35,288	26,188
NET ASSETS	35,288	-	35,288	26,188
FUNDS				
Unrestricted Funds	35,288	-	35,288	26,188
TOTAL FUNDS	35,288	-	35,288	26,188

The financial statements were approved by the Trustees on _____ and were signed on its behalf by:

Julie Crompton

J Crompton - Trustee

THE LAURELS PLAYSCHOOL
BALANCE SHEET
FOR THE YEAR ENDED
31/08/2020.

	Year Ended 2020			Year Ended 2019
	Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
FIXED ASSETS	-	-	-	-
CURRENT ASSETS				
Current Account	35,281	-	35,281	26,169
Fundraising Account	-	-	-	-
Cash Account	8	-	8	19
	<u>35,288</u>	<u>-</u>	<u>35,288</u>	<u>26,188</u>
CREDITORS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	35,288	-	35,288	26,188
NET ASSETS	<u>35,288</u>	<u>-</u>	<u>35,288</u>	<u>26,188</u>
FUNDS				
Unrestricted Funds	<u>35,288</u>	<u>-</u>	<u>35,288</u>	<u>26,188</u>
TOTAL FUNDS	<u>35,288</u>	<u>-</u>	<u>35,288</u>	<u>26,188</u>

The financial statements were approved by the Trustees on
signed on its behalf by:

..... and were

Jane Crompton

J Crompton - Trustee