

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
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FOR THE YEAR ENDED
31/08/2020.

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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
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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1147074
Ofsted Registration Number: EY536653

Principal address

Euxton Youth & Community Centre
Laurel Avenue
Euxton
PR76AY

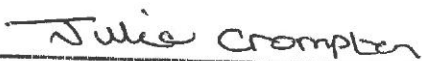
Trustees

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
	<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

Julie Crompton

J Crompton - Trustee

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

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signed on its behalf by:

and were

Jura Crompton

J Crompton - Trustee