

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

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Report of the Trustees

Independent Examiner's Report

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31/08/2021.

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
PRT GAY

REGISTERED CHARITY NUMBER:
1147074

**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 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.

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

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>-</u>	<u>28,036</u>	<u>35,288</u>
CREDITORS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	28,036	-	28,036	35,288
NET ASSETS	<u>28,036</u>	<u>-</u>	<u>28,036</u>	<u>35,288</u>
FUNDS				
Unrestricted Funds	<u>28,036</u>	<u>-</u>	<u>28,036</u>	<u>35,288</u>
TOTAL FUNDS	<u>28,036</u>	<u>-</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