

THE LAURELS PLAYSCHOOL
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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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FOR THE YEAR ENDED
31 AUGUST 2022

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EUXTON YOUTH COMMUNITY CENTRE
LAUREL AVENUE
EUXTON
PRY 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
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED
31 AUGUST 2022

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 2022

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:

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

	Year Ended 2022			Year Ended
	Unrestricted	Restricted	Total	2021
	Fund	Fund	Funds	Total
	£	£	£	£
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

J. Crompton
J Crompton - Trustee