

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
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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(2) 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 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			Year
	Unrestricted	Restricted	Total	2
	Fund	Fund	Funds	T
	£	£	£	Fu
RECEIPTS				
Fees	123,624	-	123,624	1
Milk Reimbursement	980	-	980	
Playschool Trip	-	-	-	
Grants	-	-	-	
TOTAL RECEIPTS	124,604	-	124,604	1
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	1
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
	<u>34,145</u>	<u>-</u>	<u>34,145</u>
CREDITORS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	34,145	-	34,145
NET ASSETS	<u>34,145</u>	<u>-</u>	<u>34,145</u>
FUNDS			
Unrestricted Funds	<u>35,086</u>	<u>-</u>	<u>35,086</u>
TOTAL FUNDS	<u>35,086</u>	<u>-</u>	<u>35,086</u>

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

J. Crompton
J Crompton - Trustee