

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