

# COTON GREEN PRE-SCHOOL NURSERY

England & Wales · Charity number 1023171

## Details

---

**Other names** COTON GREEN PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-06-26

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Coton Green Pre-School Nursery  
C/O Cotton Green Cp School  
Kipling Rise  
Tamworth  
Staffordshire  
B79 8LX

**Phone** 01827337464

**Email** [cotongreenpreschoolnursery@yahoo.co.uk](mailto:cotongreenpreschoolnursery@yahoo.co.uk)

**Website** [www.cotongreenpreschool.co.uk](http://www.cotongreenpreschool.co.uk)

## Activities

---

**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** Providing education and developmental activities for children aged 2-4 years of age.

## Classification

---

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Staffordshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£207,584	£180,022	-	-
2023-12-31	£180,136	£167,766	-	-
2022-12-31	£147,435	£143,657	-	-
2021-12-31	£131,774	£124,957	-	-
2020-12-31	£127,000	£99,000	-	-

## Trustees

---

Name	Role	Appointed
Amy Louise Foster		2016-03-01
Ana Yates		2026-05-25
Joy Sproson		2020-09-07
Kathryn Yates		2026-05-25
Michelle Yates		2023-09-01

**COTON GREEN PRE-SCHOOL NURSERY**

England & Wales - Charity number 1023171

---

# Accounts

---

**Coton Green Pre-School Nursery  
Receipts and Payments Account  
For the Year Ended 31st December 2024**

	<b>2024</b>	<b>2023</b>
Balance as at 1st Jan		
Lloyds		
Current Account	64,303.69	52,137.97
Deposit Account	10,768.00	10,698.06
Cash	162.61	27.37
	75,234.30	62,863.40
<b>Receipts</b>		
Local Authority Funding	185,068.93	153,469.30
Register	22,361.92	26,597.16
	207,430.85	180,066.46
	152.72	69.94
Interest on Deposit Account	<u>282,817.87</u>	<u>242,999.80</u>
<b>Payments</b>		
Rent		12,900.00
Wages	126,816.21	122,160.52
HMRC	7,900.66	5,458.02
Pensions	3,748.52	2,497.26
SAGE	769.16	826.80
Food & Drink	4,849.30	4,835.88
Toys/Equipment/Activities	2,273.43	1,710.87
Printing/postage/stationery	705.50	601.72
Gifts	315.70	374.00
Office Expenses	1,629.85	456.94
Insurance	1,193.62	1,138.50
Annual Fees	3,352.65	305.95
Training	970.24	1,118.85
Resources	15,769.42	6,721.80
Repairs & Maintenance	7,440.60	413.35
Phone	11.00	900.00
Other Professional Services	2,067.00	2,035.57
Other Misc Costs		2,153.88
Uniform	209.22	1,155.59
	180,022.08	167,765.50
<b>Balances as at 31 December</b>		
Lloyds		
Current Account	91,875.07	64,303.69
Deposit Account	10,920.72	10,768.00
Cash	-	162.61
	<u>282,817.87</u>	<u>242,999.80</u>

**Coton Green Pre-School Nursery  
Receipts and Payments Account  
For the Year Ended 31st December 2024**

Approved by: Michelle Yates

Date: 16.9.25

Position: Manager (trustee)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cotton Green Pre-Nursery

1023171

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	22,362	-	-	22,362	26,597
Grants	185,069	-	-	185,069	153,469
Donations	-	-	-	-	70
Interest	153	-	-	153	-
Other Sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>207,584</b>	<b>-</b>	<b>-</b>	<b>207,584</b>	<b>180,136</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>207,584</b>	<b>-</b>	<b>-</b>	<b>207,584</b>	<b>180,136</b>
<b>A3 Payments</b>					
Rent	-	-	-	138,465	130,116
Wages	138,465.00	-	-	2,346	2,786
Telephone/internet/postage	2,346.00	-	-	4,546	1,444
Insurance/annual fees	4,546.00	-	-	4,849	4,836
Food & drink	4,849.00	-	-	2,273	1,711
Toys/toddler room/outings	2,273.00	-	-	2,067	2,035
Professional Services	2,067.00	-	-	9,707	5,216
Misc	9,707.00	-	-	15,769	6,722
Resources	15,769.00	-	-	180,022	167,766
<b>Sub total</b>	<b>180,022</b>	<b>-</b>	<b>-</b>	<b>180,022</b>	<b>167,766</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>180,022</b>	<b>-</b>	<b>-</b>	<b>180,022</b>	<b>167,766</b>
<b>Net of receipts/(payments)</b>	<b>27,562</b>	<b>-</b>	<b>-</b>	<b>27,562</b>	<b>12,370</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,234</b>	<b>62,864</b>
<b>A6 Cash funds last year end</b>	<b>75,234</b>	<b>-</b>	<b>-</b>	<b>102,796</b>	<b>75,234</b>
<b>Cash funds this year end</b>	<b>102,796</b>	<b>-</b>	<b>-</b>	<b>102,796</b>	<b>75,234</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	91,875	-	-
	Deposit Account	10,921	-	-
	Cash		-	-
	<b>Total cash funds</b>	<b>102,796</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michelle Yates	16.9.25



**Section A Independent Examiner's Report**

**Report to the trustees** COTON GREEN PRE-NURSERY

**On accounts for the year ended**

31 <sup>st</sup> December 2024	Charity no (if any)	1023171
--------------------------------	---------------------	---------

**Set out on pages** 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and basis of report**

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 16/09/2025

**Name:** Helen McCartney-Smith

**Relevant professional qualification(s) or body (if any):**

Fellow Member of The Institute of Certified Bookkeepers (FICB)  
Membership Number: 208592

**Address:**

HMS Accounting Ltd  
Unit H, 110 Coast Road  
West Mersea  
Essex CO5 8NA

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**COTON GREEN PRE-SCHOOL NURSERY**

England & Wales - Charity number 1023171

---

# Accounts

---

Signed by:

*Michelle Yates*

### Signing request

Created: 09/09/2024, 16:03:30  
Description: YE Accounts 31st December 2023  
Document owner: Coton Green Pre-School Nursery  
Original document name: Coton Green 31st December 2023.pdf  
Original document checksum: a92215f456e70ca53062fefe83c2514b9878cb4acflfbfe550941f08acb51b43 (SHA-256)

### Signee

Signed: 10/09/2024, 10:42:44  
Comment: -  
Name as registered in practice management software: Welby, Melissa  
Name as provided by signee: Michelle Yates  
E-mail address: cotongreenpreschoolnursery@yahoo.co.uk  
IP Address: 5.159.127.149  
Browser user agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/128.0.0.0 Safari/537.36 Edg/128.0.0.0

Powered by Engager.app. 29.3.0 / 27.4.1

**Coton Green Pre-School Nursery**  
**Receipts and Payments Account**  
**For the Year Ended 31st December 2023**

		<b>2023</b>		<b>2022</b>
Balance as at 1st Jan				
Lloyds	Current Account	52,137.97		48,341.99
	Deposit Account	10,698.06		10,692.60
	Cash	27.37		51.00
		62,863.40		59,085.59
<b>Receipts</b>				
Local Authority Funding		153,469.30		123,567.36
Register		26,597.16		23,062.64
Other Grants				800.00
Donations				-
Books & Photos				-
		180,066.46		147,430.00
Interest on Deposit Account		69.94		4.66
		<u>242,999.80</u>		<u>206,520.25</u>
<b>Payments</b>				
Rent		12,900.00		8,008.80
Wages		122,160.52		111,116.96
HMRC		5,458.02		4,985.58
Pensions		2,497.26		1,378.13
SAGE		826.80		653.27
Food & Drink		4,835.88		3,289.77
Sundry Payments				484.19
Toys/Equipment/Activities		1,710.87		366.18
Printing/postage/stationery		601.72		591.95
Gifts		374.00		102.70
Office Expenses		456.94		309.68
Insurance		1,138.50		1,877.40
Annual Fees		305.95		1,265.32
Training		1,118.85		1,176.08
Resources		6,721.80		5,778.25
Repairs & Maintenance		413.35		-
Phone		900.00		30.00
Other Professional Services		2,035.57		2,119.14
Other Misc Costs		2,153.88		123.45
Uniform		1,155.59	167,765.50	-
				143,656.85
<b>Balances as at 31 December</b>				
Lloyds	Current Account	64,303.69		52,137.97
	Deposit Account	10,768.00		10,698.06
	Cash	162.61		27.37
		<u>242,999.80</u>		<u>206,520.25</u>

**Coton Green Pre-School Nursery  
Receipts and Payments Account  
For the Year Ended 31st December 2023**

Approved by:

Date:

Position:

Signed by:

*Michelle Yates*

### Signing request

Created: 11/09/2024, 12:10:34  
Description: Receipts and Payments Accounts CC16a  
Document owner: Coton Green Pre-School Nursery  
Original document name: CC16a 31st December 2023.pdf  
Original document checksum: b96134fe005f4447a2bf88bcffbaa856c23f5ea9a3d0db780aeb8c6d73ec183a (SHA-256)

### Signee

Signed: 11/09/2024, 12:30:27  
Comment: -  
Name as registered in practice management software: Yates, Michelle  
Name as provided by signee: Michelle Yates  
E-mail address: cotongreenpreschoolnursery@yahoo.co.uk  
IP Address: 5.159.127.149  
Browser user agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/128.0.0.0 Safari/537.36 Edg/128.0.0.0

Powered by Engager.app. 29.3.0 / 27.4.1



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cotton Green Pre-Nursery

1023171

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	26,597	-	-	26,597	23,063
Grants	153,469	-	-	153,469	124,367
Donations	-	-	-	-	-
Interest	70	-	-	70	5
Other Sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>180,136</b>	<b>-</b>	<b>-</b>	<b>180,136</b>	<b>147,435</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>180,136</b>	<b>-</b>	<b>-</b>	<b>180,136</b>	<b>147,435</b>
<b>A3 Payments</b>					
Rent	12,900	-	-	12,900	8,009
Wages	130,116	-	-	130,116	117,481
Telephone/internet/postage	2,786	-	-	2,786	1,585
Insurance/annual fees	1,444	-	-	1,444	3,143
Food & drink	4,836	-	-	4,836	3,290
Toys/toddler room/outings	1,711	-	-	1,711	366
Professional Services	2,036	-	-	2,036	2,119
Misc	5,216	-	-	5,216	1,886
Resources	6,722	-	-	6,722	5,778
<b>Sub total</b>	<b>167,766</b>	<b>-</b>	<b>-</b>	<b>167,766</b>	<b>143,657</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>167,766</b>	<b>-</b>	<b>-</b>	<b>167,766</b>	<b>143,657</b>
<b>Net of receipts/(payments)</b>	<b>12,370</b>	<b>-</b>	<b>-</b>	<b>12,370</b>	<b>3,778</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>62,864</b>	<b>-</b>	<b>-</b>	<b>62,864</b>	<b>59,086</b>
<b>Cash funds this year end</b>	<b>75,234</b>	<b>-</b>	<b>-</b>	<b>75,234</b>	<b>62,864</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	64,304	-	-
	Deposit Account	10,768	-	-
	Cash	163	-	-
	<b>Total cash funds</b>	<b>75,234</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Signed by:

*Michelle Yates*

### Signing request

Created: 11/09/2024, 12:13:57  
Description: IER 31st December 2023  
Document owner: Coton Green Pre-School Nursery  
Original document name: IER 31st Dec 2023.pdf  
Original document checksum: 93b9a3854a0c020362acb32e1efc457ffeffe6622756679473b81743066fe2b6 (SHA-256)

### Signee

Signed: 11/09/2024, 12:29:41  
Comment: -  
Name as registered in practice management software: Yates, Michelle  
Name as provided by signee: Michelle Yates  
E-mail address: cotongreenpreschoolnursery@yahoo.co.uk  
IP Address: 5.159.127.149  
Browser user agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/128.0.0.0 Safari/537.36 Edg/128.0.0.0

Powered by Engager.app. 29.3.0 / 27.4.1



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name Coton Green Pre- Nursery

**On accounts for the year  
ended**

31st December 2023 Charity no (if any) 1023171

**Set out on pages**

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with 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 order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 11/09/2024

**Name:** Helen McCartney-Smith

**Relevant professional  
qualification(s) or body  
(if any):**

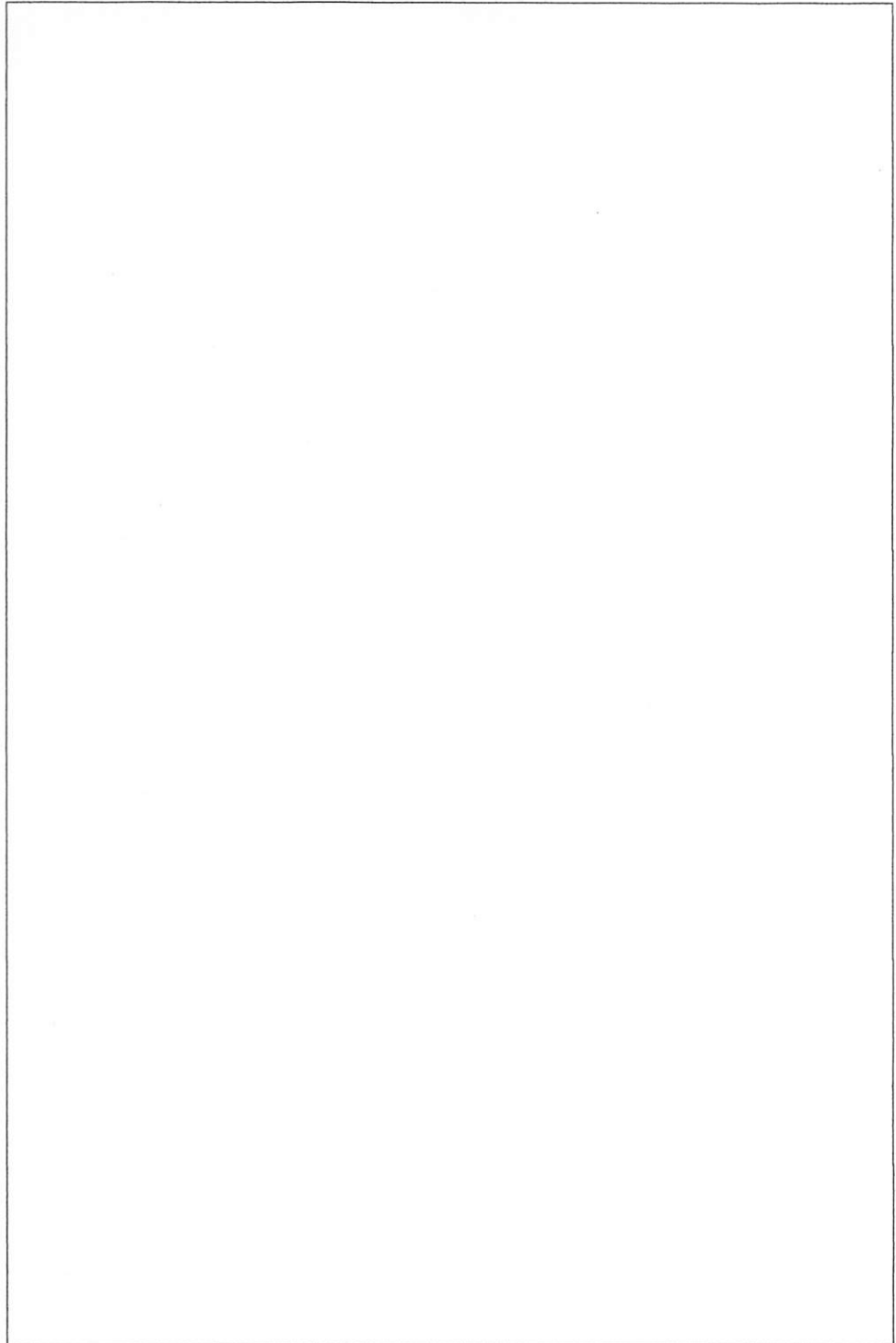
Fellow Member of Institute of Certified Bookkeepers (FICB)  
Membership Number: 208592

**Address:**

HMS Accounting Ltd  
Unit H, 110 Coast Road,  
West Mersea  
Essex CO5 8NA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**COTON GREEN PRE-SCHOOL NURSERY**

England & Wales - Charity number 1023171

---

# Accounts

---



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cotton Green Pre-Nursery

1023171

## Receipts and payments accounts

CC16a

<b>For the period from</b>	Period start date 01/01/2022	<b>To</b>	Period end date 31/12/2022
----------------------------	---------------------------------	-----------	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	23,063	-	-	23,063	18,274
Grants	124,367	-	-	124,367	113,373
Donations	-	-	-	-	30
Interest	5	-	-	5	1
Other Sales	-	-	-	-	96.97
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>147,435</b>	<b>-</b>	<b>-</b>	<b>147,435</b>	<b>131,774</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>147,435</b>	<b>-</b>	<b>-</b>	<b>147,435</b>	<b>131,774</b>
<b>A3 Payments</b>					
Rent	8,009	-	-	8,009	6,450
Wages	117,481	-	-	117,481	103,601
Telephone/internet/postage	1,585	-	-	1,585	3,049
Insurance/annual fees	3,143	-	-	3,143	1,696
Food & drink	3,290	-	-	3,290	2,533
Toys/toddler room/outings	366	-	-	366	668
Professional Services	2,119	-	-	2,119	-
Misc	1,886	-	-	1,886	3,083
Resources	5,778	-	-	5,778	3,877
<b>Sub total</b>	<b>143,657</b>	<b>-</b>	<b>-</b>	<b>143,657</b>	<b>124,957</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>143,657</b>	<b>-</b>	<b>-</b>	<b>143,657</b>	<b>124,957</b>
<b>Net of receipts/(payments)</b>	<b>3,778</b>	<b>-</b>	<b>-</b>	<b>3,778</b>	<b>6,817</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,086</b>	<b>-</b>	<b>-</b>	<b>59,086</b>	<b>52,269</b>
<b>Cash funds this year end</b>	<b>62,864</b>	<b>-</b>	<b>-</b>	<b>62,864</b>	<b>59,086</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	52,138	-	-
	Deposit Account	10,698	-	-
	Cash	28	-	-
	<b>Total cash funds</b>	<b>62,864</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature DocuSigned by: <i>Michelle Yates</i> FC26D53A2D564C3...	Print Name Michelle Yates	Date of approval 9/27/2023
--	------------------------------	-------------------------------

**Coton Green Pre-School Nursery  
Receipts and Payments Account  
For the Year Ended 31st December 2022**

Balance as at 1st Jan		<b>2022</b>		<b>2021</b>
Lloyds	Current Account	48,341.99		41,576.68
	Deposit Account	10,692.60		10,692.33
	Cash	51.00		
			59,085.59	52,269.01
<b>Receipts</b>				
Local Authority Funding		123,567.36		113,372.62
Register		23,062.64		18,273.71
Other Grants		800.00		-
Donations		-		30.00
Books & Photos		-		96.97
			147,430.00	131,773.30
Interest on Deposit Account		4.66		0.27
			<u>206,520.25</u>	<u>184,042.58</u>
<b>Payments</b>				
Rent		8,008.80		6,450.00
Wages		111,116.96		96,478.18
HMRC		4,985.58		5,861.11
Pensions		1,378.13		1,261.92
SAGE		653.27		529.39
Food & Drink		3,289.77		2,532.60
Sundry Payments		484.19		2,231.93
Toys/Equipment/Activities		366.18		668.39
Printing/postage/stationery		591.95		746.57
Gifts		102.70		-
Office Expenses		309.68		-
Insurance		1,877.40		1,081.44
Annual Fees		1,265.32		85.00
Training		1,176.08		653.00
Resources		5,778.25		3,877.09
Repairs & Maintenance		-		799.33
Phone		30.00		70.00
Other Professional Services		2,119.14		1,631.04
Other Misc Costs		123.45	143,656.85	-
				124,956.99
<b>Balances as at 31 December</b>				
Lloyds	Current Account	52,137.97		48,341.99
	Deposit Account	10,698.06		10,692.60
	Cash	27.37		51.00
			<u>206,520.25</u>	<u>184,042.58</u>

**Coton Green Pre-School Nursery  
Receipts and Payments Account  
For the Year Ended 31st December 2022**

Approved by:  Michelle Yates  
Date: 9/27/2023  
Position: Manager/ trustee



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Coton Green Preschool Nursey

**On accounts for the year ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

1023171

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and basis of report**

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:** DocuSigned by:  
*Helen McCartney-Smith*  
D833F8E9DB9243F... **Date:** 9/21/2023

**Name:** Helen McCartney-Smith of HMS Accounting Ltd

**Relevant professional qualification(s) or body (if any):**

Institute of Certified Bookkeepers

**Address:** Unit H, 110 Coast Road

West Mersea, Essex
CO5 8NA

**Section B**      **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**COTON GREEN PRE-SCHOOL NURSERY**

England & Wales - Charity number 1023171

---

# Accounts

---



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cotton Green Pre-Nursery

1023171

**Receipts and payments accounts**

CC16a

<b>For the period from</b>	Period start date 01/01/2021	<b>To</b>	Period end date 31/12/2021
----------------------------	---------------------------------	-----------	-------------------------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	18,274	-	-	18,274	18,027
Grants	113,373	-	-	113,373	107,974
Donations	30	-	-	30	852.76
Interest	1	-	-	1	4.64
Other Sales	97	-	-	97	103
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>131,774</b>	<b>-</b>	<b>-</b>	<b>131,774</b>	<b>126,961</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>131,774</b>	<b>-</b>	<b>-</b>	<b>131,774</b>	<b>126,961</b>
<b>A3 Payments</b>					
Rent	6,450	-	-	6,450	-
Wages	103,601	-	-	103,601	91,242
Telephone/internet/postage	3,049	-	-	3,049	2,991
Insurance/annual fees	1,696	-	-	1,696	2,452
Food & drink	2,533	-	-	2,533	1,422
Toys/toddler room/outings	668	-	-	668	532
Fundraising	-	-	-	-	102
Misc	3,083	-	-	3,083	144
Resources	3,877	-	-	3,877	-
<b>Sub total</b>	<b>124,957</b>	<b>-</b>	<b>-</b>	<b>124,957</b>	<b>98,885</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>124,957</b>	<b>-</b>	<b>-</b>	<b>124,957</b>	<b>98,885</b>
<b>Net of receipts/(payments)</b>	<b>6,817</b>	<b>-</b>	<b>-</b>	<b>6,817</b>	<b>28,076</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>52,269</b>	<b>-</b>	<b>-</b>	<b>52,269</b>	<b>24,193</b>
<b>Cash funds this year end</b>	<b>59,086</b>	<b>-</b>	<b>-</b>	<b>59,086</b>	<b>52,269</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	48,342	-	-
	Deposit Account	10,693	-	-
	Cash	51	-	-
	<b>Total cash funds</b>	<b>59,086</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

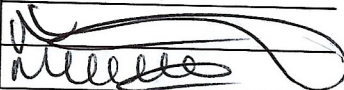

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	N. ROBEY	19/10/22
	M. WELSBY	19/10/22

**COTON GREEN PRE-SCHOOL NURSERY**

England & Wales - Charity number 1023171

---

# Accounts

---



# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
 Postcode

### Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Robey			The Committee
2	Amy Foster			
3	Melissa Welsby			
4	Lynette Wood			- - -
5	Hazel Wilkes		left 30/3/20	- - -
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Coton Green Pre-School Nursey

1023171

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2020

To

Period end date  
31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	18,027	-	-	18,027	19,028
Grants	107,974	-	-	107,974	84,639
Donations	853	-	-	853	1,681
Interest	5	-	-	5	5
Other Sales	103	-	-	103	84
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>126,961</b>	<b>-</b>	<b>-</b>	<b>126,961</b>	<b>105,437</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>126,961</b>	<b>-</b>	<b>-</b>	<b>126,961</b>	<b>105,437</b>
<b>A3 Payments</b>					
Rent		-	-	-	8,972
Wages	91,242	-	-	91,242	87,733
Telephone/internet/postage	2,991	-	-	2,991	2,323
Insurance/annual fees	2,452	-	-	2,452	2,475
Food & drink	1,422	-	-	1,422	1,851
Toys/toddler room/outings	532	-	-	532	1,515
Fundraising	102	-	-	102	305
Misc	144	-	-	144	777
	-	-	-	-	-
<b>Sub total</b>	<b>98,885</b>	<b>-</b>	<b>-</b>	<b>98,885</b>	<b>105,951</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>98,885</b>	<b>-</b>	<b>-</b>	<b>98,885</b>	<b>105,951</b>
<b>Net of receipts/(payments)</b>	<b>28,076</b>	<b>-</b>	<b>-</b>	<b>28,076</b>	<b>- 514</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,193</b>	<b>-</b>	<b>-</b>	<b>24,193</b>	<b>24,707</b>
<b>Cash funds this year end</b>	<b>52,269</b>	<b>-</b>	<b>-</b>	<b>52,269</b>	<b>24,193</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	41,577	-	
	Deposit Account	10,692	-	
		-	-	-
	<b>Total cash funds</b>	<b>52,269</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Coton Green Pre-School Nursery

**On accounts for the year  
ended**

31/12/2020

**Charity no  
(if any)**

1023171

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**

**Date:**

23/09/2021

**Name:**

Helen McCartney-Smith

**Relevant professional  
qualification(s) or body  
(if any):**

FICB

**Address:**

4 Barrow Mews

West Mersea
-------------

Essex CO5 8GN
---------------

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

--	--