

BARDSEY NURSERY GROUP

England & Wales · Charity number 1035383

Details

Status Registered

Legal form Other

Registered 1994-03-24

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

Contact

Address Gillbeck Ltd
Flockton House
Audby Lane
Wetherby
West Yorkshire
LS22 7FD

Phone 01937585432

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Provision of pre school education.

Classification

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

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-05	£23,168	£25,119	-	-
2023-09-05	£31,995	£25,340	-	-
2022-09-05	£24,731	£21,717	-	-
2021-09-05	£24,634	£21,417	-	-
2020-09-05	£22,867	£16,283	-	-

Trustees

Name	Role	Appointed
GILLIAN CLARE NOBBS		

BARDSEY NURSERY GROUP

England & Wales - Charity number 1035383

Accounts

Structure, Governance and Management

Type of governing document (trust deed, royal charter).	Constitution adopted 15 December 1993
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.	Our constitution confirms that new trustees may be nominated and appointed by current Trustees.

Reference and Administrative details

Charity name	Bardsey Nursery Group
Other name the charity uses	Bardsey Playgroup
Registered charity number	1035383
Charity's principal address	Callister Hall Woodacre Lane Bardsey Leeds, LS17 9DG


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	Gillian Nobbs	Manager		
2				
3				
4				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gillian Clare Nobbs	
Position (Chair, etc)	Playgroup Manager	
Date	29 December 2024	

BARDSEY NURSERY GROUP

Charity No. 1035383

Receipts & Payments

Year Ended 05 September 2023

		2023		2022
	£	£	£	£
<u>Receipts</u>				
Fees		10,180		9,261
Leeds City Council		21,632		15,465
Bank Interest		183		5
		<u>31,995</u>		<u>24,736</u>
<u>Payments</u>				
Wages	19,962		16,475	
Rent	4,550		4,388	
Craft Consumables	-		40	
Professional Registration & Insurance	360		337	
Stationery	-		-	
First Aid Training	-		-	
Bank Charges	84		63	
Repairs & Renewals	-		30	
Payroll Processing	384	25,340	384	21,717
		<u>6,655</u>		<u>3,019</u>
Surplus				
		<u>6,655</u>		<u>3,019</u>
<u>Balance Sheet</u>				
Surplus Brought Forward		45,824		42,810
Current Year Surplus		<u>6,655</u>		<u>3,014</u>
		<u>52,479</u>		<u>45,824</u>
Represented By:				
Cash In Bank: Current Account		26,953		20,481
Deposit Account		25,526		25,343
		<u>52,479</u>		<u>45,824</u>



Section A

Independent Examiner's Report

Report to the trustees

Bardsey Nursery Group

**On accounts for the year
ended**

05/09/2023

**Charity no
(if any)**

1035383

Set out on pages

1-2

I report to the trustees on my examination of the accounts of Bardsey Nursery Group ("the Trust") for the year ended 05/09/2023.

**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**

The charity's gross income does not exceed £250,000.

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:

30/12/2024

Name:

David Egan

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

N/A

Address:

32 Hill Rise Grove

Leeds

LS13 2HQ

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.

N/A