

Trustees' Annual Report

For the period

From **06/09/2022** period start date To **05/09/2023** period end date

Charity name: **Bardsey Nursery Group**

Charity registration number: **1035383**

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.	The charity's main activity is to deliver the Early Years Foundation Stage to children aged 2-5, within our inclusive setting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>We deploy a key person approach to ensure the progress and well-being of individual children.</p> <p>We accurately assess our children and develop positive relationships with our families.</p> <p>We value all children as individuals, we celebrate diversity, and we help the children in our care to be happy and healthy.</p> <p>We have policies and procedures in place for all aspects of our work including safeguarding, child protection and health and safety.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	In all of our work I, the trustee, has regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>We are pleased to have completed a further academic year. Our current OFSTED grading is "Good".</p> <p>Our staff is our most valuable asset, and we remain fortunate to have retained a well-trained team of able and enthusiastic practitioners.</p> <p>We have delivered high quality education to the children attending our setting.</p> <p>We are pleased to have been able to remain financially stable. We saw the number of children on our roll fall, in the main as a result of more parents electing to access early years education beyond the 15 funded hours.</p>
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Additional information

Policy on grant making.	We are not involved in grant making or social investments.
Policy on Reserves.	We hold sufficient funds as a reserve to enable us to manage Playgroup expenses during a period when income is low.
Funds materially in deficit.	No funds are materially in deficit currently.

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>Reciepts</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				

Balance Sheet

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

On accounts for the year
ended

Set out on pages

Bardsey Nursery Group

05/09/2023

Charity no
(if any)

1035383

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