

STOBOROUGH NURSERY

England & Wales · Charity number 1037728

Details

Other names STOBOROUGH PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1994-05-23

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

Contact

Address Stoborough Nursery School
Corfe Road
Stoborough
Wareham
Dorset
BH20 5AD

Phone 07796 297701

Email emma.cahill@me.com

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: We provide a caring and stimulating environment for children aged 2.5 to the year they enter School. We are funded by fee paying parents, Government funding for qualifying children, grants and donations. We have 8 paid staff and a voluntary committee.

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£122,655	£113,898	-	-
2024-04-06	£136,881	£98,953	-	-
2023-04-06	£117,370	£97,037	-	-
2022-04-07	£116,369	£91,464	-	-
2021-04-07	£105,478	£97,474	-	-

Trustees

Name	Role	Appointed
Courtney Loughnane		2024-04-01
Emily Gallagher		2023-01-16
Emily Kate Forrest		2026-01-27
Francesca Carter		2025-01-28
Joanna Caroline Knight		2026-01-27
Katherine Burden		2025-01-28
Kesia Watkins-Jones		2024-04-01
Sophie Iles		2024-04-01

STOBOROUGH NURSERY

England & Wales - Charity number 1037728

Accounts

STOBOROUGH NURSERY

Registered Charity Number 1037728

ACCOUNTS FOR THE YEAR TO 6 APRIL 2025

Stoborough Nursery was formed under the "Pre-School Learning Alliance Pre-School Constitution 1996" on 8 March 1996.

The Nursery is governed by a Committee consisting of three officers and not less than two nor more than nine elected members and, if the Committee so decides, not more than three members co-opted by the Committee.

The Officers of the Nursery are, at 6 April 2025:-	Chairperson	Mrs Ella Scrymgeour
	Secretary	Mrs Frances Cooke
	Treasurer	Mrs Courtney Loughnane

Nominated person is:-	Mrs Ella Scrymgeour
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Committee members are:-	Mrs Natasha Clarke Mrs Emily Gallagher Miss Emily Blacker Mrs Laura Hodgetts Mrs Sophie Iles Ms Kesia Watkns-Jones Ms Aldona Frelik
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Nursery Supervisor	Miss Rebecca Dominy
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Trustees of the Charity are recorded as:-	The Nursery Committee
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STOBOROUGH NURSERY

COMMITTEE'S REPORT

The Committee presents their report and the Receipts and Payments Account for the year to 6 April 2025.

Aims and Objectives of the Nursery

The object of the nursery is to provide good quality pre-school education for children aged 2 - 5 years to prepare them sufficiently for their entry into compulsory education when they reach school age.

Progress and Achievements

The nursery has had another successful period and continues to thrive under excellent leadership. We are indebted to her and to her team of volunteer helpers without whom we could not operate.

Financial Activities and Affairs

The Nursery funds have a net surplus of £147,759 at 6 April 2025 compared to £139,002 at 6 April 2024 reflecting the excess Receipts over Payments of £8,757.

Approved by the Committee on **27 January 2025** and signed on their behalf

by **Mrs Ella Scrymgeour**

(Chairperson)

STOBOROUGH NURSERY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Registered Charity Number 1037728

I report to the committee on my examination of the accounts of Stoborough Nursery for the year ended 6 April 2025.

Responsibilities and basis of report

As the committee officers 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 committee'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act, or
2. the accounts do not accord with those records; or
3. the accounts do 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 **Kate Hobbs**
Kate Hobbs FCA
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date **28 January 2026**

STOBOROUGH NURSERY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 6 APRIL 2025

Previous Year £		£	£	Previous Year £		£	£
	Receipts				Payments		
	Balances at 6 April 2024				Staff		
15,859	Barclays Premium	16,110		81,495	Wages and Pensions net of Employment Allowance		101,126
83,074	Barclays Community	120,650			Wages and Pensions Inland Revenue		
51	Cash in Hand	50					
2,090	CCLA	2,192					
<u>101,074</u>			139,002				
133,926	Nursery Fees/DCC Grant Funding		119,520	5,100	Rent	5,100	
-	Grants incl JRS		-			-	
1,677	Fundraising		2,143		Administration		
907	Donations		577	3,385	Equipment	3,152	
251	Interest - gross Barclays		178	2,486	PLA Membership and Insurance	1,715	
95	- gross CCLA		109				
7	Interest – gross CCLA		128	2,233	Sundries, including Petty Cash and refreshments and Food and Lunch	2,109	
18	Sundries		-	4,069	Building (including new shed previous year)	240	
-	Equipment Refund		-	185	Training Fees	456	
				<u>98,953</u>			12,772
					Balances at 6 April 2025		113,898
				16,110	Barclays Premium	16,288	
				120,650	Barclays Community	129,120	
				50	Cash in Hand	50	
				2,192	CCLA	2,301	
				<u>139,002</u>			147,759
<u>237,955</u>		<u>261,657</u>		<u>237,955</u>			<u>261,657</u>
101,074	Balances 6 April 2024	139,002					
139,002	Balances 6 April 2025	147,759					
<u>37,928</u>	Excess Receipts over Payments for the year	<u>8,757</u>					

NB This is a Receipts and Payments account to record the entries for the year and not the accruals of Income or Expenditure. Wages excludes month 12 PAYE & NI £1,508.54.

STOBOROUGH NURSERY

England & Wales - Charity number 1037728

Accounts

STOBOROUGH NURSERY

Registered Charity Number 1037728

ACCOUNTS FOR THE YEAR TO 6 APRIL 2024

Stoborough Nursery was formed under the "Pre-School Learning Alliance Pre-School Constitution 1996" on 8 March 1996.

The Nursery is governed by a Committee consisting of three officers and not less than two nor more than nine elected members and, if the Committee so decides, not more than three members co-opted by the Committee.

The Officers of the Nursery are, at 6 April 2024:-	Chairperson	Mrs Ella Scrymgeour
	Secretary	Mrs Frances Cooke
	Treasurer	Mrs Courtney Loughnane

Nominated person is:- Mrs Ella Scrymgeour

Committee members are:-

- Mrs Natasha Clarke
- Mrs Emily Gallagher
- Miss Emily Blacker
- Mrs Laura Hodgetts
- Mrs Sophie Iles
- Ms Kesia Watkns-Jones
- Ms Aldona Frelik

Nursery Supervisor Miss Rebecca Dominy

Trustees of the Charity are recorded as:- The Nursery Committee

STOBOROUGH NURSERY

COMMITTEE'S REPORT

The Committee presents their report and the Receipts and Payments Account for the year to 6 April 2024.

Aims and Objectives of the Nursery

The object of the nursery is to provide good quality pre-school education for children aged 2½ - 5 years to prepare them sufficiently for their entry into compulsory education when they reach school age.

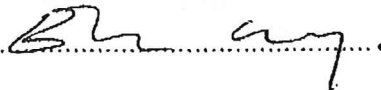
Progress and Achievements

The nursery has had another successful period and continues to thrive under excellent leadership. We are indebted to her and to her team of volunteer helpers without whom we could not operate.

Financial Activities and Affairs

The Nursery funds have a net surplus of £139,002 at 6 April 2024 compared to £101,074 at 6 April 2023 reflecting the excess Receipts over Payments of £37,928.

Approved by the Committee on28/01/25..... and signed on their behalf

by.....

Mrs Ella Scrymgeour
(Chairperson)

STOBOROUGH NURSERY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Registered Charity Number 1037728

I report to the committee on my examination of the accounts of Stoborough Nursery for the year ended 6 April 2024.

Responsibilities and basis of report

As the committee officers 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 committee'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.

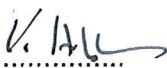
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act, or
2. the accounts do not accord with those records; or
3. the accounts do 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


Kate Hobbs FCA
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date

29.1.25

STOBOROUGH NURSERY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 6 APRIL 2024

Previous Year £	Receipts	£	Previous Year £	Payments	£
15,824	Balances at 6 April 2023		72,237	Staff	
62,813	Barclays Premium	15,859	13,007	Wages and Pensions net of Employment Allowance	
50	Barclays Community	83,074		Wages and Pensions Inland Revenue	81,485
2,054	Cash in Hand	51			
	CCLA	2,090			
<u>80,741</u>		<u>101,074</u>	<u>85,244</u>		
112,412	Nursery Fees/DCC Grant Funding	133,926	5,100	Rent	5,100
	Grants incl JRS				
1,502	Fundraising	1,677		Administration	
3,221	Donations	907	2,779	Equipment	3,385
35	Interest - gross Barclays	251	827	PLA Membership and Insurance	2,486
36	Interest - gross CCLA	95			
	Interest - gross CCLA previous year	7	2,648	Sundries, including Petty Cash and refreshments and Food and Lunch	2,233
	Sundries	7	323	Building, including new shed	4,069
164	Equipment Refund	18	116	Training Fees	185
			<u>97,037</u>		<u>17,458</u>
<u>198,111</u>		<u>237,955</u>		Balances at 6 April 2024	
			15,859	Barclays Premium	16,110
80,741	Balances 6 April 2023	101,074	83,074	Barclays Community	120,650
101,074	Balances 6 April 2024	139,002	51	Cash in Hand	50
	Excess Receipts over Payments for the year	<u>37,928</u>	2,090	CCLA	2,192
<u>20,333</u>			<u>101,074</u>		<u>139,002</u>
			<u>198,111</u>		<u>237,955</u>

NB This is a Receipts and Payments account to record the entries for the year and not the accruals of Income or Expenditure

STOBOROUGH NURSERY

England & Wales - Charity number 1037728

Accounts

STOBOROUGH NURSERY

Registered Charity Number 1037728

ACCOUNTS FOR THE YEAR TO 6 APRIL 2023

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The Nursery is governed by a Committee consisting of three officers and not less than two nor more than nine elected members and, if the Committee so decides, not more than three members co-opted by the Committee.

The Officers of the Nursery are, at 6 April 2023:-

Chairperson	Mrs Ella Scrymgeour
Secretary	Mrs Natasha Clarke
Treasurer	Mrs Emma Mary Cahill

Nominated person is:-

Mrs Ella Scrymgeour

Committee members are:-

Mr Benjamin Clarke
Mrs Emily Gallagher
Miss Emily Blacker
Mrs Laura Hodgetts
Ms Elizabeth Bemment

Trustees of the Charity are recorded as:-

The Nursery Committee

STOBOROUGH NURSERY

COMMITTEE'S REPORT

The Committee presents their report and the Receipts and Payments Account for the year to 6 April 2023.

Aims and Objectives of the Nursery

The object of the nursery is to provide good quality pre-school education for children aged 2½ - 5 years to prepare them sufficiently for their entry into compulsory education when they reach school age.

Progress and Achievements

The nursery has had another successful period and continues to thrive under the excellent leadership of Mrs Edwards. We are indebted to her and to her team of volunteer helpers without whom we could not operate.

Financial Activities and Affairs

The Nursery funds have a net surplus of £101,074 at 6 April 2023 compared to £80,741 at 6 April 2022 reflecting the excess Receipts over Payments of (£20,333).

Approved by the Committee on16/01/24..... and signed on their behalf

by.....

Mrs Ella Scrymgeour
(Chairperson)

STOBOROUGH NURSERY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Registered Charity Number 1037728

I report to the committee on my examination of the accounts of Stoborough Nursery for the year ended 6 April 2023.

Responsibilities and basis of report

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Independent examiner's statement

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Signed

Kate Hobbs FCA
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date

STOBOROUGH NURSERY

England & Wales - Charity number 1037728

Accounts

STOBOROUGH NURSERY

Registered Charity Number 1037728

ACCOUNTS FOR THE YEAR TO 6 APRIL 2022

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The Officers of the Nursery are, at 6 April 2022:-	Chairperson	Mrs Nicola Pavey
	Secretary	Mrs Natasha Clarke
	Treasurer	Mrs Emma Mary Cahill

Nominated person is:-	Mrs Hayley Larson
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Committee members are:-	Gemma Anne Stockley Annmarie Galanti Miss Kristi Dixon Mrs Stephanie Kenyon Mrs Jessica Spetch Mrs Claire Davis Mr Benjamin Clarke
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Trustees of the Charity are recorded as:-	The Nursery Committee
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STOBOROUGH NURSERY

COMMITTEE'S REPORT

The Committee presents their report and the Receipts and Payments Account for the year to 6 April 2022.

Aims and Objectives of the Nursery

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Progress and Achievements

The nursery has had another successful period and continues to thrive under the excellent leadership of Mrs Edwards. We are indebted to her and to her team of volunteer helpers without whom we could not operate.

Financial Activities and Affairs

The Nursery funds have a net surplus of £80,741 at 6 April 2022 compared to £55,836 at 6 April 2021 reflecting the excess Receipts over Payments of (£24,905).

Approved by the Committee on **26 January 2023** and signed on their behalf

by **N Pavey**

Mrs Nicola Pavey
(Chairperson)

STOBOROUGH NURSERY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Registered Charity Number 1037728

I report to the committee on my examination of the accounts of Stoborough Nursery for the year ended 6 April 2022.

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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 **K Hobbs**
Kate Hobbs FCA
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date **13 February 2023**

STOBOROUGH NURSERY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 6 APRIL 2022

Previous Year £		£	£	Previous Year £		£	£
	Receipts				Payments		
	Balances at 6 April 2021				Staff		
15,815	Barclays Premium	15,823		72,362	Wages and Pensions	70,433	
29,904	Barclays Community	37,910		7,170	Wages and Pensions Inland Revenue	7,564	
65	Cash in Hand	50					
2,048	CCLA	2,053					
<u>47,832</u>			55,836	<u>79,532</u>			<u>77,997</u>
				4,250	Rent	5,100	
80,011	Nursery Fees/DCC Grant Funding		110,124				
22,947	Grants incl JRS		3,992				-
					Administration		
809	Fundraising		998	695	Equipment	2,362	
1,656	Donations		821	728	PLA Membership and Insurance	891	
8	Interest - gross Barclays		1	306	Legal Fees	-	
5	- gross CCLA		1	3,442	Sundries, including Petty Cash and refreshments and Food and Lunch	4,060	
				8,295	Building, including Roof	625	
42	Sundries incl Hot Lunch		-	226	Training Fees	429	
-	Equipment Refund		432	<u>97,474</u>			<u>91,464</u>
					Balances at 6 April 2022		
				15,823	Barclays Premium	15,824	
				37,910	Barclays Community	62,813	
				50	Cash in Hand	50	
				2,053	CCLA	2,054	
				<u>55,836</u>			<u>80,741</u>
<u>153,310</u>		<u>172,205</u>		<u>153,310</u>			<u>172,205</u>
47,832	Balances 7 April 2021		55,836				
55,836	Balances 6 April 2022		80,741				
<u>8,004</u>	Excess Receipts over Payments for the year (Payments over Receipts previous year)		<u>24,905</u>				

NB This is a Receipts and Payments account to record the entries for the year and not the accruals of Income or Expenditure

STOBOROUGH NURSERY

England & Wales - Charity number 1037728

Accounts

STOBOROUGH NURSERY

Registered Charity Number 1037728

ACCOUNTS FOR THE YEAR TO 6 APRIL 2021

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The Nursery is governed by a Committee consisting of three officers and not less than two nor more than nine elected members and, if the Committee so decides, not more than three members co-opted by the Committee.

The Officers of the Nursery are, at 6 April 2021:-	Chairperson	Mrs Nicola Pavey (from January 2020)
	Secretary	Mrs Natasha Clarke
	Treasurer	Mrs Emma Mary Cahill

Nominated person is:- Mrs Hayley Larson

Committee members are:-

- Gemma Anne Stockley
- Annmarie Galanti
- Miss Kristi Dixon
- Mrs Stephanie Kenyon
- Mrs Jessica Spetch
- Mrs Claire Davis
- Mr Benjamin Clarke

Trustees of the Charity are recorded as:- The Nursery Committee

STOBOROUGH NURSERY

COMMITTEE'S REPORT

The Committee presents their report and the Receipts and Payments Account for the year to 6 April 2021.

Aims and Objectives of the Nursery

The object of the nursery is to provide good quality pre-school education for children aged 2½ - 5 years to prepare them sufficiently for their entry into compulsory education when they reach school age.

Progress and Achievements

The nursery has had another successful period and continues to thrive under the excellent leadership of Mrs Edwards. We are indebted to her and to her team of volunteer helpers without whom we could not operate.

Financial Activities and Affairs

The Nursery funds have a net surplus of £55,836 at 6 April 2021 compared to £47,832 at 6 April 2020 reflecting the excess Receipts over Payments of (£8,004).

Approved by the Committee on 11 November 2021 and signed on their behalf

by **Mrs Nicola Pavey**
(Chairperson)

STOBOROUGH NURSERY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Registered Charity Number 1037728

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Responsibilities and basis of report

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Independent examiner's statement

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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 **Kate Hobbs FCA**
Chartered Accountant

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date **19 November 2021**

STOBOROUGH NURSERY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 6 APRIL 2021

Previous Year £		£	£	Previous Year £		£	£
	Receipts				Payments		
	Balances at 6 April 2020				Staff		
15,786	Barclays Premium	15,815		82,959	Wages and Pensions	72,362	
40,931	Barclays Community	29,904		9,850	Wages and Pensions Inland Revenue	7,170	
46	Cash in Hand	65					
2,038	CCLA	2,048					
<u>58,801</u>			47,832	<u>92,809</u>			79,532
				3,628	Rent	4,250	
86,645	Nursery Fees/DCC Grant Funding		80,011				
4,250	Grants incl JRS		22,947				-
1,517	Fundraising		809		Administration		
988	Donations		1,656	3,061	Equipment	695	
29	Interest - gross Barclays		8	800	PLA Membership and Insurance	728	
10	- gross CCLA		5	2,561	Legal Fees	306	
1,891	Sundries incl Hot Lunch		42	5,748	Sundries, including Petty Cash and refreshments and Food and Lunch	3,442	
3,624	Holiday Club		-	856	Holiday Club	-	
				460	Building, including Roof	8,295	
					Training and Payroll Fees	226	
				<u>109,923</u>			97,474
					Balances at 6 April 2021		
				15,815	Barclays Premium	15,823	
				29,904	Barclays Community	37,910	
				65	Cash in Hand	50	
				2,048	CCLA	2,053	
				<u>47,832</u>			55,836
<u>157,755</u>		<u>153,310</u>		<u>157,755</u>			<u>153,310</u>
58,801	Balances 7 April 2020		47,832				
47,832	Balances 6 April 2021		55,836				
<u>(10,969)</u>	Excess Receipts over Payments for the year (Payments over Receipts previous year)		<u>8,004</u>				

NB This is a Receipts and Payments account to record the entries for the year and not the accruals of Income or Expenditure