

STOBOROUGH NURSERY

Registered Charity Number 1037728

ACCOUNTS FOR THE YEAR TO 6 APRIL 2021

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 2021:-	Chairperson	Mrs Nicola Pavey (from January 2020)
	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 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

I report to the committee on my examination of the accounts of Stoborough Nursery for the year ended 6 April 2021.

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 record 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 **19 November 2021**

STOBOROUGH NURSERY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 6 APRIL 2021

Previous Year £		£	£	Previous Year £		£	£
	<u>Receipts</u>				<u>Payments</u>		
	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>		<u>79,532</u>	
				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