

STOBOROUGH NURSERY

Registered Charity Number 1037728

ACCOUNTS FOR THE YEAR TO 6 APRIL 2022

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 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

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

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 £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.

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 **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	
42	Sundries incl Hot Lunch		-	8,295	Building, including Roof	625	
-	Equipment Refund		432	226	Training Fees	429	
				<u>97,474</u>			91,464
					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>			80,741
<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