

STOBOROUGH NURSERY

Registered Charity Number 1037728

ACCOUNTS FOR THE YEAR TO 6 APRIL 2023

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 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 Bement

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

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

STOBOROUGH NURSERY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 6 APRIL 2023

| Previous Year £ | Receipts | £ | Previous Year £ | Payments | £ |
|--------------------|--|----------------|--------------------|--|----------------|
| | Balances at 6 April 2022 | | | Staff | |
| 15,823 | Barclays Premium | 15,824 | 70,433 | Wages and Pensions | 72,237 |
| 37,910 | Barclays Community | 62,813 | 7,564 | Wages and Pensions Inland Revenue | 13,007 |
| 50 | Cash in Hand | 50 | | | |
| 2,053 | CCLA | 2,054 | | | |
| <u>55,836</u> | | <u>80,741</u> | <u>77,997</u> | | <u>85,244</u> |
| 110,124 | Nursery Fees/DCC Grant Funding | | | Rent | |
| 3,992 | Grants Inc JRS | 112,412 | 5,100 | | 5,100 |
| 908 | Fundraising | 1,502 | | Administration | |
| 821 | Donations | 3,221 | 2,362 | Equipment | 2,779 |
| 1 | Interest - gross Barclays | 35 | 891 | PLA Membership and Insurance | 827 |
| 1 | - gross CCLA | 36 | | | |
| | | | 4,060 | Sundries, including Petty Cash and refreshments and Food and Lunch | 2,648 |
| 432 | Sundries | 164 | 625 | Building, including Roof | 323 |
| | Equipment Refund | | 429 | Training Fees | 116 |
| | | | <u>91,464</u> | | <u>11,793</u> |
| | | | | Balances at 6 April 2023 | |
| | | | 15,824 | Barclays Premium | 15,859 |
| | | | 62,813 | Barclays Community | 83,074 |
| | | | 50 | Cash in Hand | 51 |
| | | | 2,054 | CCLA | 2,090 |
| | | | <u>80,741</u> | | <u>101,074</u> |
| | | <u>198,111</u> | <u>172,205</u> | | <u>198,111</u> |
| 55,836 | Balances 6 April 2022 | 80,741 | | | |
| 80,741 | Balances 6 April 2023 | 101,074 | | | |
| <u>24,905</u> | Excess Receipts over Payments for the year | <u>20,333</u> | | | |

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