

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

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 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**
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		
18	Sundries		-		and Lunch	2,109	
-	Equipment Refund		-	4,069	Building (including new shed previous year)	240	
				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.