

# BRANKSOME ALL SAINTS MOTHERS UNION NURSERY

England & Wales · Charity number 1038723

## Details

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Other names	ALL SAINTS NURSERY, ALL SAINTS' MOTHERS' UNION NURSERY, ALL SAINTS' NURSERY
Status	Registered
Legal form	Other
Registered	1994-06-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Morris Lane 31 Commercial Road Poole BH14 0HU
Phone	01202700450
Email	<a href="mailto:allsaintsnursery@yahoo.co.uk">allsaintsnursery@yahoo.co.uk</a>
Website	<a href="http://allsaintsnursery.com/">http://allsaintsnursery.com/</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Provides a safe and secure environment in which pre-school children can develop mentally, physically and socially in a Christian atmosphere. Fundraising activities to enable us to achieve this, and provide additional child support when necessary.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

## Geography

- Poole

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£172,966	£158,162	-	-
2023-08-31	£162,834	£150,021	-	-
2022-08-31	£150,869	£129,076	-	-
2021-08-31	£114,125	£102,305	-	-
2020-08-31	£113,208	£96,783	-	-

## Trustees

Name	Role	Appointed
<b>Janet Elaine Morris</b>	Chair	2016-07-05
Catherine Elizabeth Maples Parker-Smith		2016-10-14
GEOFFREY DAMIAN MURPHY		2011-06-17
John Neil Gunton		2016-07-05

**BRANKSOME ALL SAINTS MOTHERS UNION NURSERY**

England & Wales - Charity number 1038723

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# Accounts

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**Branksome All Saints' Mothers Union Nursery Trustees' Report for the Period  
1 September 2023 to 31 August 2024**  
Charity No. 1038723

**Objectives and Activities.**

The overview of the objectives of the charity is set out on the Charity Commissions' website. The Objectives are to 'Provide a safe and secure environment in which pre-school children can develop mentally, physically and socially in a Christian atmosphere.'  
The main activity is the running of a nursery for children from 2 to 5 years of age.

**Achievements and Performance**

The nursery continues to provide a consistent, engaging and nurturing environment for all the children in our care. Last year we achieved and *Outstanding* OFSTED report and we work hard to ensure we maintain or improve our high standards.

Staff development and well being continue to be a high priority. We would like to thank all the staff for the tremendous effort each one makes to ensure there is a high demand for places in our nursery.

Staff attend a wide range of courses. These include:

First Aid and Safeguarding (compulsory for all staff)

Leaders and Managers Briefings

Additional Safeguarding Briefings

Inclusion Briefings

Cluster meetings with local schools and nurseries

Prevent and Channel Training

Food Hygiene Training.

**Financial Review**

The financial position of the nursery continues to be strong. We are frequently over-subscribed. Our financial priorities include making sure our fees are affordable to local children and our staff are paid in line with the Real Living Wage.

The charity made a surplus for the period ending 31 August 2024 of £15k and had net assets of £154k. We are confident that our reserves are sufficient to cover any unexpected

# Branksome All Saints' Mothers Union Nursery Trustees' Report for the Period 1 September 2023 to 31 August 2024

Charity No. 1038723

## Objectives and Activities.

The overview of the objectives of the charity is set out on the Charity Commissions' website. The Objectives are to 'Provide a safe and secure environment in which pre-school children can develop mentally, physically and socially in a Christian atmosphere.'

The main activity is the running of a nursery for children from 2 to 5 years of age.

## Achievements and Performance

The nursery continues to provide a consistent, engaging and nurturing environment for all the children in our care. Last year we achieved and *Outstanding* OFSTED report and we work hard to ensure we maintain or improve our high standards.

Staff development and well being continue to be a high priority. We would like to thank all the staff for the tremendous effort each one makes to ensure there is a high demand for places in our nursery.

Staff attend a wide range of courses. These include:

First Aid and Safeguarding (compulsory for all staff)

Leaders and Managers Briefings

Additional Safeguarding Briefings

Inclusion Briefings

Cluster meetings with local schools and nurseries

Prevent and Channel Training

Food Hygiene Training.

## Financial Review

The financial position of the nursery continues to be strong. We are frequently over-subscribed. Our financial priorities include making sure our fees are affordable to local children and our staff are paid in line with the Real Living Wage.

The charity made a surplus for the period ending 31 August 2024 of £15k and had net assets of £154k. We are confident that our reserves are sufficient to cover any unexpected

expenses. The reserves also allow us to fund future projects aimed at improving the children's experience while attending our nursery. Our income is derived from fee income paid by parents' and grants received from the local authority. Staff costs are the charity's main expense.

**Structure, Governance and Management.**

The nursery is governed by our constitution and run on a daily basis by our Nursery Manager and her management team.

The Board of Trustees provides overall supervision of the nursery and meet regularly with the Nursery Manager. There is an annual general meeting of members at which the accounts are presented for approval, trustees are appointed if necessary and other formal business conducted.

All formal meetings are minuted.

Trustees are selected by interview with the Board of Trustees and appointments confirmed at the next AGM. It is important that Trustees fully understand their responsibilities and duties. Each Trustee is provided with a copy of the Charity Commissions publication 'The essential trustee; what you need to know, what you need to do'

Trustees who have served during the 12 months ended 31 August 2024.

Mrs Janet Morris      Chairman

Mr Geoff Murphy      Treasurer

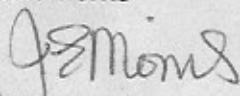
Mr John Gunton

Mrs Kate Parker-Smith

Mrs Michele Gorman

The Trustees receive the regular circulars issued by the Charity Commission and have regard to the guidance they issue.

Signed: Janet Morris



Chairman of Trustees

Date

29th April 2025

# Branksome All Saints Mothers' Union Nursery

Statement of Financial Activities for the year ended 31 August 2024

		<u>2024</u>	<u>2023</u>
Incoming Resources	Notes		
Charitable Activities	2	172,373	162,607
Investments		593	227
Total		<u>172,966</u>	<u>162,834</u>
Less Resources Expended			
Charitable Activities	3	158,162	150,021
Net Movement in Funds		<u>14,804</u>	<u>12,813</u>

# Branksome All Saints Mothers' Union Nursery

## Balance Sheet as at 31 August 2024

	2024	2023
Trust Fund		
Balance at 1 September 2023	139,719	126,906
Surplus/ (Deficit) for Year	14,804	12,813
Balance at 31 August 2024	<u>154,523</u>	<u>139,719</u>
Represented by:		
Bank Balance	116,775	98,688
Virgin Money	57,453	56,860
Cash in Hand	112	177
	<u>174,340</u>	<u>155,725</u>
Add Debtors-Prepaid Salaries	3,009	3,571
Less Prepaid Nursery Grant Fees in advance	- 22,812	- 19,577
	- 14	
Total Net Assets	<u>154,523</u>	<u>139,719</u>

# Branksome All Saints Mothers' Union Nursery

## Notes to the Accounts

### Note 1

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issue on 16 July 2014 and the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

#### Recognition of Income

Income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to and virtually certain to receive that income and the amount can be measured with sufficient reliability. It includes both fees paid by the parents and carers of the children who attend the nursery and grants made by the local authority

#### Recognition of Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates. Expenditure on charitable activities comprises those costs incurred by the charity in delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Investment Policy

The trusts holds no long-term investments. Cash reserves are held a current account and a deposit account and any interest generated is retained for use through the charitable activities of the Nursery.

#### Restricted Funds

The trust holds no restricted funds.

### Note 2

#### Income from charitable activities

	2024	2023
	£	£
Fees	50,018	39,558
Fund Raising	1,240	1,082
Local Authority Grants	103,935	106,760
Grant Supplement	17,170	15,207
TOTAL	<u>172,363</u>	<u>162,607</u>

# Branksome All Saints Mothers' Union Nursery

## Notes to the Accounts (cont)

### Expenditure on Charitable Activities

	2024	2023
	£	£
Administration Expenditure	6,271	2,690
Caretaking	2,023	1,395
Cleaning and Maintenance	944	965
Educational Supplies	7,515	5,010
Insurance & Ofsted	1,364	1,312
Milk and Groceries	2,003	1,977
Rent	8,229	7,627
Salaries, Tax and NI	129,316	128,801
Training	497	245
TOTAL	<u>158,162</u>	<u>150,022</u>

**Independent examiner's report to the trustees of Branksome All Saints Mothers Union Nursery (Registered Charity No. 1038723)**

I report to the trustees on my examination of the accounts of Branksome All Saints Mothers Union Nursery (the Trust) for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

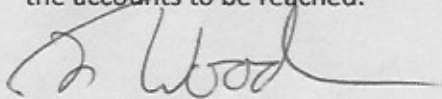
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

Accounting records were not kept in respect of the Trust as required by section 130 of the Act: or

The accounts do not accord with those records: or

The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than the requirement to give a 'true and fair view' which is not part of an independent examination.

I have no concerns and have come across no 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.



Jonathan Wood FCCA

Date: 29 April 2025

Address 131, The Broadway; BH6 4EP

**BRANKSOME ALL SAINTS MOTHERS UNION NURSERY**

England & Wales - Charity number 1038723

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# Accounts

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**Branksome All Saints Mothers' Union Nursery  
Statement of Financial Activities for the year ended 31st August 2023**

**Charity No. 1038723**

	Notes	2023	2022
<b>Incoming Resources:</b>			
Charitable Activities			
Investments	2	162,607	150,801
Total		<u>227</u>	<u>68</u>
<b>Resources Expended:</b>			
Charitable Activities	3	162,834	150,869
		<u>150,021</u>	<u>129,076</u>
<b>Net Movement in Funds</b>		<u><u>12,813</u></u>	<u><u>21,793</u></u>

There were no restricted funds in 2023 (2022:nil)

# Branksome All Saints Mothers' Union Nursery

Balance Sheet as at 31 August 2023

	<u>2023</u>	<u>2022</u>
<b>Trust Fund</b>		
Balance at 1st September 2022	126,906	105,113
Surplus/(Deficit) for year	12,813	21,793
Balance 31 August 2023	139,719	126,906
<b>Represented by:</b>		
Bank Balance	98,688	87,615
Virgin Money	56,860	56,633
Cash in Hand	177	182
	155,725	144,430
Add Debtors - Pre-Paid Salaries	3,571	
	159,296	144,430
Less Deposits in Advance		
Creditors		
Prepaid Nursery Fees/Grant	(19,577)	(17,524)
	139,719	126,906
<b>Total Net Assets</b>	0.00	0.00

# Branksome All Saints Mothers' Union Nursery

Balance Sheet as at 31 August 2023

	<u>2023</u>	<u>2022</u>
<b>Trust Fund</b>		
Balance at 1st September 2022	126,906	105,113
Surplus/(Deficit) for year	12,813	21,793
Balance 31 August 2023	139,719	126,906
<b>Represented by:</b>		
Bank Balance	98,688	87,615
Virgin Money	56,860	56,633
Cash in Hand	177	182
	155,725	144,430
Add Debtors - Pre-Paid Salaries	3,571	
	159,296	144,430
Less Deposits in Advance		
Creditors		
Prepaid Nursery Fees/Grant	(19,577)	(17,524)
	139,719	126,906
<b>Total Net Assets</b>	0.00	0.00

# Branksome All Saints Mothers' Union Nursery Charity No. 1038723

## Notes to the accounts

31st August 2023

### Note 1

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, that income and the amount can be measured with sufficient reliability. It includes both fees paid by the parents and carers of children who attend the nursery and grants made

#### Recognition of expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Investment Policy

The trust holds no long-term investments. Cash reserves are held in a deposit account and any interest generated is retained for use through the charitable activities of the nursery.

#### Restricted and Unrestricted Funds

The trust holds no restricted funds.

### Note 2

#### Income from Charitable Activities.

	2023	2022
	£	£
Fees	39,558	40,839
Fund Raising	1,082	620
Local Authority Grants	106,760	97,786
Grant Supplement	15,207	11,416
Sundry	0	140
TOTAL	<u>162,607</u>	<u>150,801</u>

**Note 3****Expenditure on Charitable Activities**

	2023	2022
	£	£
Administration Expenditure	2,690	4,046
Caretaking	1,395	1,775
Cleaning & Maintenance	965	939
Educational Supplies	5,010	2,519
Fund Raising	0	450
Insurance & Ofsted	1,312	1,001
Milk & Groceries	1,977	1,224
Rent	7,627	7,019
Salaries, Tax & NI	128,801	109,580
Training	245	523
<b>TOTAL</b>	<b>150,021</b>	<b>129,076</b>

**Independent examiner's report to the trustees of Branksome All Saints Mothers Union Nursery (Registered Charity No. 1038723)**

I report to the trustees on my examination of the accounts of Branksome All Saints Mothers Union Nursery (the Trust) for the year ended 31<sup>st</sup> August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust'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.

.....  
Sheila Redrupp FCA  
10 Dover Road, Poole, BH13 6DZ

15<sup>th</sup> April 2024

Branksome All Saints' Mother Union Nursery Trustees' Report for the Period 1 September  
2022 to 31 August 2023

Charity No. 1038723

Objectives and Activities

The overview of the objectives of the charity, is set out on the Charity Commissions website. The objectives are to "Provide a safe and secure environment in which pre-school children can develop mentally, physically and socially in a Christian atmosphere".

The main activity is the running of a nursery for children from 2 to 5 years of age.

Achievements and Performance

The nursery continues to provide a consistent, engaging and nurturing environment for all the children in our care. During this year we have achieved an Outstanding OFSTED report which states " Welcoming staff are nurturing, and children approach them for support and praise, both of which are liberally given. Children feel very loved and secure, and staff build on this confidence to encourage resilience in their learning. Children know what staff expect of them and their behaviour is exemplary"

All Saints' Nursery continues to make a very positive difference to the children who attend and this is evidenced by the feedback from parents and that places are constantly in high demand.

Staff development and well-being remains a high priority and OFSTED noted "Staff well-being is high on the manager's agenda and staff feel cared for and valued. They are enthusiastic and proud of their roles and often enjoy long careers at this nursery. The manager speaks highly of her team, which she values enormously"

Staff have attended a wide range of courses in addition to their Statutory First Aid and Safeguarding Training.

These include:

Leaders and Managers Briefings

Safeguarding Briefings

Inclusion Briefings

Cluster Meeting with local schools and nurseries

Prevent Duty and Channel Training

Food Hygiene Training

Financial Review

The nursery is frequently over-subscribed and has a waiting list. The strong demand enables us to maintain affordable fees, to plan for future developments and ensure finances are in place to provide a firm financial foundation. The strong finances also enable the nursery to ensure its staff are properly remunerated in line with the Real Living Wage.

The charity made a small surplus in the twelve months ended 31<sup>st</sup> August 2023 of £13k and has reserves of £140k. The reserves are to cover any unexpected expenses that may arise and to fund future projects in line with the charity's objectives. The principal sources of funds are fees paid by parents and grants from the local authority. The main expense of the charity is staff salaries.

#### Structure, Governance and Management

All Saints' Nursery is an association governed by a constitution. Day to day activities are run by the Nursery Manager and her management team.

Overall supervision of the nursery is carried out by the Board of Trustees. Regular meetings are held between the Nursery Manager and the trustees. There is an annual general meeting of members which agrees the annual accounts, previously approved by the trustees, and appoints trustees when required. All formal meetings are minuted.

Trustees are selected initially by interview with the Board of Trustees and appointments are then confirmed at the next AGM. It is important that potential trustees are aware of their responsibilities and duties and are, therefore, provided with the Charity Commissions publication 'The essential trustee: what you need to know, what you need to do'

Trustees who have served during the 12 months ended 31 August 2023 are:

Mrs Janet Morris Chairman

Mr Geoff Murphy Treasurer

Mr John Gunton

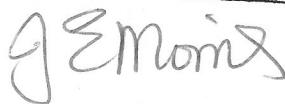
Mrs Kate Parker-Smith

The trustees receive the regular circulars issued by the Charity Commission and have regard to the guidance issued by the Charity Commission on public benefit.

Signed Janet Morris

Date

29/1/2024



Chairman of Trustees

**BRANKSOME ALL SAINTS MOTHERS UNION NURSERY**

England & Wales - Charity number 1038723

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# Accounts

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Branksome All Saints 'Mothers Union Nursery Trustees 'Report for the Period 1 September 2021 to 31 August 2022.

Charity No. 1038723

Objectives and Activities.

The overview of the objectives of the charity, is set out on the Charity Commissions website. The objectives are to 'Provide a safe and secure environment in which pre-school children can develop mentally, physically and socially in a Christian atmosphere'.

The main activity is the running of a nursery for children from 2 to 5 years of age.

Achievements and Performance

The nursery continues to provide a consistent, engaging and nurturing environment for all the children in our care. Staff turnover is very low and staff are committed to meeting the needs of all children including those with special educational needs.

We have continued to develop all aspects of outdoor learning, both outdoor spaces within the nursery and outdoor leaning in our local woods and chines.

In the summer, all our school leavers enjoyed a series of three activities based on the Stickman story. This was particularly successful at promoting an holistic learning experience as well as enhancing children's emotional well-being.

All Saints 'Nursery continues to make a very positive difference to the children who attend the nursery and this is evidenced by the feedback from parents. We enjoy very strong support from parents.

Staff development remains a high priority. The success of the nursery in achieving its objectives is dependent on the Nursery Manager, Stephanie Parrett and her dedicated team. We would like to, again, thank them for the work they do.

Staff have attended a wide range of courses in addition to their Statutory First Aid and Safeguard training. The courses are listed below:

Team leaders and mangers briefings

Termly safeguarding briefings

Inclusion briefings

Termly cluster meetings with local schools and nurseries

Fire warden training

Autism awareness training

Oral hygiene training

The Wonder of Music training

Development and language disorder training

Prevent training.

### Financial Review.

The nursery is frequently over subscribed and has a waiting list. The strong demand enables us to maintain affordable fees and ensure finances are in place to provide a firm financial foundation. The strong finances also enable the nursery to ensure its staff are properly remunerated in line with the Real Living Wage.

The charity made a small surplus in the twelve months ended 31 August 2022 of £22k and had reserves at 31 August 2022 of £127k. The reserves are held to cover any unexpected expenses that may arise and to fund future projects in line with the charity's objectives. The principal sources of funds are fees paid by parents and grants from the local authority. The main expense of the charity is staff salaries.

### Structure, Governance and Management.

All Saints Nursery is an association governed by a constitution. Day to day activities are run by the Nursery Manager and her management team.

Overall supervision of the nursery is carried out by the Board of Trustees. Regular meetings are held between the Nursery Manager and the trustees. There is an annual general meeting of members which agrees the annual accounts, previously approved by the trustees, and appoints trustees when required.

Trustees are selected initially by interview with the Board of Trustees and appointments are then confirmed at the next AGM. It is important that potential trustees are aware of their responsibilities and duties and are, therefore, provided with the Charities Commission's publication 'The essential trustee: what you need to know, what you need to do'.

Trustees who have served during the 12 months ended 31 August 2022 are:

Mrs Janet Morris          Chairman

Mr Geoff Murphy          Treasurer

Mr John Gunton

Mrs Kate Parker-Smith

Mrs Alison Pringle (resigned 17 January 2022)

The trustees receive the regular circulars issued by the Charity Commission and have regard to the guidance issued by the Charity Commission on public benefit.

Signed Janet Morris

Date 31st March 2023

Chairman of Trustees.

**Branksome All Saints Mothers' Union Nursery  
Statement of Financial Activities for the year ended 31st August 2022**

**Charity No. 1038723**

	Notes	2022	2021
		Total Funds (unrestricted)	£ Total Funds (unrestricted)
<b>Incoming Resources:</b>			
Charitable Activities	2	150,801	114,017
Investments		68	108
<b>Total</b>		<b>150,869</b>	<b>114,125</b>
<b>Resources Expended:</b>			
Charitable Activities	3	129,076	102,305
<b>Net Movement in Funds</b>		<b>21,793</b>	<b>11,820</b>

There were no restricted funds in 2022 (2021:Nil)

**Branksome All Saints Mothers' Union Nursery**

**Balance Sheet as at 31 August 2022**

	<u>2022</u>	<u>2021</u>
<b>Trust Fund</b>		
Balance at 1st September 2021	105,113	93,293
Surplus/(Deficit) for year	21,793	11,820
Balance 31 August 2022	<u>126,906</u>	<u>105,113</u>
<b>Represented by:</b>		
Bank Balance	87,615	58,805
Virgin Money	56,633	56,565
Cash in Hand	182	4
Add Debtors	<u>144,430</u>	<u>115,374</u>
Less Deposits in Advance	144,430	1,139
Creditors		116,513
Prepaid Nursery Fees/Grant	<u>(17,524)</u>	<u>(11,400)</u>
Total Net Assets	<u>126,906</u>	<u>105,113</u>

# Branksome All Saints Mothers' Union Nursery Charity No. 1038723

## Notes to the accounts

31st August 2022

### Note 1

#### **Basis of accounting**

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#### **Recognition of income**

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, that income and the amount can be measured with sufficient reliability. It includes both fees paid by the parents and carers of children who attend the

#### **Recognition of expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Investment Policy**

The trust holds no long-term investments. Cash reserves are held in a deposit account and any interest generated is retained for use through the charitable activities of the nursery.

#### **Restricted and Unrestricted Funds**

The trust holds no restricted funds.

### Note 2

#### **Income from Charitable Activities.**

	2022	2021
	£	£
Fees	40,839	30,153
Fund Raising	620	300
Local Authority Grants	97,786	76,738
Grant Supplement	11,416	6,585
Sundry	140	241
<b>TOTAL</b>	<b>150,801</b>	<b>114,017</b>

**Note 3****Expenditure on Charitable Activities**

	2022	2021
	£	£
Administration Expenditure	4,046	2,249
Caretaking	1,775	
Cleaning & Maintenance	939	717
Educational Supplies	2,519	2,086
Fund Raising	450	
Insurance & Ofsted	1,001	988
Milk & Groceries	1,224	861
Rent	7,019	6,534
Salaries, Tax & NI	109,580	88,260
Training	523	610
<b>TOTAL</b>	<b>129,076</b>	<b>102,305</b>

**Independent examiner's report to the trustees of Branksome All Saints Mothers Union Nursery (Registered Charity No. 1038723)**

I report to the trustees on my examination of the accounts of Branksome All Saints Mothers Union Nursery (the Trust) for the year ended 31<sup>st</sup> August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust'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.

.....

Sheila Redrupp FCA  
10 Dover Road, Poole, BH13 6DZ

3<sup>rd</sup> April 2023

**BRANKSOME ALL SAINTS MOTHERS UNION NURSERY**

England & Wales - Charity number 1038723

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# Accounts

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**Branksome All Saints' Mother Union Nursery Report 2020 to 2021**  
**Charity No. 1038723**

All Saints Nursery has continued to provide a consistent, engaging and nurturing learning environment for all the children in our care in spite of the challenging Covid environment that we have all found ourselves in. The trustees have been united in making wise decisions in unique circumstances which has meant that the staff team have felt supported and enabled to work with focus and determination to meet the needs of the children and families that we serve.

The nursery staff team have risen to the challenge of implementing almost constantly changing Covid Guidance which has enabled the nursery to mostly remain open and the children's learning has been minimally impacted. We have adapted our practise in response to Covid Guidance, EYFS 2021 and the differing needs of young children who have experienced prolonged lockdown isolation prior to nursery entry.

We have especially valued our learning environment in close proximity to woods and chines, and have further developed our understanding of the value of outdoor learning in response to the challenge of Covid. This is an aspect of our practise that we plan to develop further post-pandemic.

The nursery has remained financially strong which enables us to ensure that all aspects of our current provision is of a high standard, and also to make future plans so that we can continue to provide our unique learning environment for many more children in the future.

Mrs Janet Morris

Chairman

**Branksome All Saints Mothers' Union Nursery**

Charity No. 1038723

**Statement of Financial Activities for the year ended 31st August 2021**

	Notes	2021 £ Total Funds (unrestricted)	2020 £ Total Funds (unrestricted)
<b>Incoming Resources:</b>			
Charitable Activities	2	114,017	112,833
Investments		108	375
Total		<u>114,125</u>	<u>113,208</u>
<b>Resources Expended:</b>			
Charitable Activities	3	<u>102,305</u>	<u>96,783</u>
Net Movement in Funds		<u>11,820</u>	<u>16,425</u>

There were no restricted funds in 2021 (2020:Nil)

# Branksome All Saints Mothers' Union Nursery

## Balance Sheet as at 31 August 2021

	<u>2021</u>	<u>2020</u>
<b>Trust Fund</b>		
Balance at 1st September 2020	93,293	76,868
Surplus/(Deficit) for year	11,820	16,425
Balance 31 August 2021	<u>105,113</u>	<u>93,293</u>
<b>Represented by:</b>		
Bank Balance	58,805	43,500
Virgin Money	56,565	56,457
Cash in Hand	4	200
Add Debtors	<u>115,374</u>	<u>100,157</u>
	1,139	4,457
	<u>116,513</u>	<u>104,614</u>
Less Deposits in Advance		
Creditors		(25)
Prepaid Nursery Fees/Grant	<u>(11,400)</u>	<u>(11,296)</u>
Total Net Assets	<u>105,113</u>	<u>93,293</u>

# Branksome All Saints Mothers' Union Nursery Charity No. 1038723

## Notes to the accounts

31st August 2021

### Note 1

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Recognition of income**

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, that income and the amount can be measured with sufficient reliability. It includes both fees paid by the parents and carers of children who attend the

#### **Recognition of expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Investment Policy**

The trust holds no long-term investments. Cash reserves are held in a deposit account and any interest generated is retained for use through the charitable activities of the nursery.

#### **Restricted and Unrestricted Funds**

The trust holds no restricted funds.

### Note 2

#### **Income from Charitable Activities.**

	2021	2020
	£	£
Fees	30,153	16,800
Fund Raising	300	215
Local Authority Grants	76,738	88,652
Grant Supplement	6,585	6,741
Sundry	241	425
<b>TOTAL</b>	<b>114,017</b>	<b>112,833</b>

**Note 3****Expenditure on Charitable Activities**

	2021	2020
	£	£
Administration Expenditure	2,249	2,704
Caretaking		1,260
Cleaning & Maintenance	717	490
Educational Supplies	2,086	2,187
Insurance & Ofsted	988	988
Milk & Groceries	861	444
Rent	6,534	6,687
Salaries, Tax & NI	88,260	81,893
Training	610	130
TOTAL	<u>102,305</u>	<u>96,783</u>

**Independent examiner's report to the trustees of Branksome All Saints Mothers Union Nursery (Registered Charity No. 1038723)**

I report to the trustees on my examination of the accounts of Branksome All Saints Mothers Union Nursery (the Trust) for the year ended 31<sup>st</sup> August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust'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.

.....  
Sheila Redrupp FCA  
10 Dover Road, Poole, BH13 6DZ

25<sup>th</sup> April 2022

**BRANKSOME ALL SAINTS MOTHERS UNION NURSERY**

England & Wales - Charity number 1038723

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# Accounts

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**Branksome All Saints' Mothers Union Nursery Report 2019 to 2020**  
**Charity No. 1038723**

The year of 2019 to 2020 was very much a time of consolidating on the success of the previous year. The nursery benefited by being almost full to capacity for most all of the year with staff work extremely hard to continue to maintain the high standards they set themselves. Staffing has remained constant through this time which has enabled the staff team to each develop further in their individual roles.

Staff proved themselves to be highly adaptable during the initial weeks of national lockdown in March 2019 when we switched to supporting children and families through the online learning journals that we use and weekly phone contact.

Although we have been unable to have the usual variety of visitors to the setting to enhance the children's learning we have made even greater use of the outside areas of the nursery and the adjoining chine and woodlands. We have allowed the children opportunities to build dens, listen to the birds, closely observe woodlice, slugs, spiders, buds opening on trees and the leaves falling in Autumn to name just a few of these outdoor learning experiences.

**Finances**

Despite very challenging times we have maintained high numbers of children attending the nursery, which combined with additional Covid support from central government has enabled us to show a surplus at the end of the financial year.

**Staff Development**

Staff development continues to be a high priority. Staff have attended a wide variety of courses in addition to maintaining their statutory First Aid and Safeguarding training.

- Termly inclusion briefings
- Termly safeguarding briefings
- Termly leaders briefings
- Termly Cluster meetings (with Lilliput and Courthill Schools)
- Working together to Narrow the Gap- Data Conference
- Child Protection Conference Briefing

**Future Objectives**

At this point in time the future of the nursery looks very bright. We have high numbers of children on roll, a stable, experienced and dedicated staff team as well as a committed and experienced board of trustees. We have plans for future developments which include looking at a covered outdoor space for all weather outside play.

Trustees who have served during the Financial Year ending 31<sup>st</sup> August 2020 were:

- |                       |           |
|-----------------------|-----------|
| Mrs Janet Morris      | Chairman  |
| Mr Geoff Murphy       | Treasurer |
| Mrs Kate Parker Smith |           |
| Mr John Gunton        |           |
| Mrs Alison Pringle    |           |

**Signed**

**Date: 12<sup>th</sup> March 2021**

**Chairman of Trustees**

**Branksome All Saints Mothers' Union Nursery**

Charity No. 1038723

**Statement of Financial Activities for the year ended 31st August 2020**

	Notes	2020 £ Total Funds (unrestricted)	2019 £ Total Funds (unrestricted)
<b>Incoming Resources:</b>			
Charitable Activities	2	112,833	104,371
Investments		<u>375</u>	<u>289</u>
Total		113,208	104,660
<b>Resources Expended:</b>			
Charitable Activities	3	<u>96,783</u>	<u>93,668</u>
Net Movement in Funds		<u>16,425</u>	<u>10,992</u>

There were no restricted funds in 2020 (2019:Nil)

**Branksome All Saints Mothers' Union Nursery**  
**Balance Sheet as at 31st August 2020**

**Charity No. 1038723**

	<b>2020</b>	<b>2019</b>
	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>
	<b>(unrestricted)</b>	<b>(unrestricted)</b>
<b>Current Assets</b>		
Cash at Bank and in hand	100,157	75,009
Pre-Paid Salaries & Debtors	4,457	1,859
	<u>104,614</u>	<u>76,868</u>
<b>Creditors: amounts falling due within one year</b>		
Trade creditors	(25)	0
Pre-Paid Nursery Grant	(11,296)	0
	<u>93,293</u>	<u>76,868</u>
<b>Total net assets</b>		
	<u>93,293</u>	<u>76,868</u>
<b>Funds of the Charity</b>		
Unrestricted funds	<u>93,293</u>	<u>76,868</u>

**Branksome All Saints Mothers' Union Nursery Charity No. 1038723**  
**Notes to the accounts**  
**31st August 2020**

**Note 1**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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**Investment Policy**

The trust holds no long-term investments. Cash reserves are held in a deposit account and any interest generated is retained for use through the charitable activities of the nursery.

**Restricted and Unrestricted Funds**

The trust holds no restricted funds.

**Note 2**

**Income from Charitable Activities.**

	2020	2019
	£	£
Fees	16,800	56,828
Fund Raising	215	420
Local Authority Grants	88,652	44,624
Grant Supplement	6,741	
Sundry	425	2,499
<b>TOTAL</b>	<b><u>112,833</u></b>	<b><u>104,371</u></b>

**Note 3****Expenditure on Charitable Activities**

	2020	2019
	£	£
Administration Expenditure	2,704	2,819
Caretaking	1,260	1,500
Cleaning & Maintenance	490	727
Educational Supplies	2,187	1,831
Insurance & Ofsted	988	979
Milk & Groceries	444	577
Rent	6,687	6,550
Salaries, Tax & NI	81,893	77,628
Training	130	1,057
<b>TOTAL</b>	<b>96,783</b>	<b>93,668</b>

**Independent examiner's report to the trustees of Branksome All Saints Mothers Union Nursery (Registered Charity No. 1038723)**

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Sheila Redrupp FCA  
10 Dover Road, Poole, BH13 6DZ

12<sup>th</sup> March 2021