

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 31st August 2020 were:

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

Signed

Date: 12th 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)
Incoming Resources:			
Charitable Activities	2	112,833	104,371
Investments		375	289
Total		<u>113,208</u>	<u>104,660</u>
Resources Expended:			
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

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

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.

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.

	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
TOTAL	<u>112,833</u>	<u>104,371</u>

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
TOTAL	<u>96,783</u>	<u>93,668</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 31st August 2020.

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.

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

12th March 2021