

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)
Incoming Resources:			
Charitable Activities	2	114,017	112,833
Investments		108	375
Total		<u>114,125</u>	<u>113,208</u>
Resources Expended:			
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

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

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
TOTAL	114,017	112,833

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 31st 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.

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

25th April 2022