

RAINBOW PRE-SCHOOL (BLACKWELL PARISH)

England & Wales · Charity number 1039061

Details

Other names WESTHOUSES PLAYGROUP, NEWTON NURSERY

Status Registered

Legal form Other

Registered 1994-06-30

Register [View on the Charity Commission register](#)

Contact

Address Newton Nursery
Newton Primary School
Hall Lane
Newton
Alfreton
DE55 5TL

Phone 01773874745

Email newtonnursery197@yahoo.com

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: We are a nursery offering sessional day care.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£63,923	£51,993	-	-
2024-08-31	£46,265	£34,574	-	-
2023-08-31	£37,262	£33,532	-	-
2022-08-31	£42,846	£55,209	-	-
2021-08-31	£54,282	£51,978	-	-

Trustees

Name	Role	Appointed
Amy Sulley		2022-09-05
Jade Swain		2021-09-01
Janice Flintham		2013-09-01
Jill Marriott		2013-09-01
Laura Fenwick		2021-09-01
Rimini Brunskill		2021-09-01
Samantha Burrows		2021-09-01

Accounts

Newton Nursery previously known as Rainbow Pre-school (Blackwell Parish)

Annual report for the year ended August 31 2025

Newton Nursery is a registered charity (number 1039061)

Its correspondence is Elizabeth Flint, 98 Main Street, Newton, Alfreton, Derbyshire, DE55 5TL

The Charity Trustees during the year to 31st August were

Mary Janice Flintham	Treasurer
Jill Marriott	Secretary
Jade Swain	Chair
Amy Sulley	
Rimini Brunskill	
Laura Fenwick	

Other committee members were

Elizabeth Flint
Carole Ashley
Helen Turner
Samantha Burrows

Trustees were appointed by the whole Trustee Body

The charity's employed staff were

Elizabeth Flint – Joint manager – level 4
Jill Marriott – Joint manager – level 3
Donna Stubbs – Deputy manager – level 3 (left in March)
Marie Reynolds – Early Years Practitioner – level 3
Carole Ashley – Early Years Practitioner – level 3
Heather Rayner – Early Years Practitioner – level 2 (started in March)

Our Aims, Objectives and Activities

The charity is established to offer quality education and care for children aged from 2 to 5 years of age. Newton Nursery policy/policies is/are established by the decision of the Trustees and reviewed each term, year and when circumstances/regulations require, and is/are enacted by its employed Early Years Practitioners.

Description of the Charity's Trusts

The charity's governing document – Early Years Alliance Model Pre-school Constitution 2011

Review of progress and Achievement 2024/2025

Newton Nursery promotes itself as a Sun Safe Nursery.

Newton Nursery promotes healthy eating and dental hygiene.

Newton Nursery promotes health and wellbeing for children/families/staff.

Newton Nursery promotes recycling, care of our world and all that exists upon it. Newton Nursery has a waiting list for children wanting to start at nursery in the future.

Newton Nursery continues to be a member of Ashfield Play Forum and as such has access to training and free resources. We have donated items to the Play Forum and one of our staff members volunteers for the Play Forum.

We share good practice with and offer advice to other early years settings.

We support other charities and Early Years settings by sharing donated items given to us that we may not need.

We support local businesses by hiring their services when needed (sign maker/carpet shop/Lion Learners).

We sign post parents/carers to other organisations and professionals as and when needed and offer support throughout the process if requested/required.

We offer advice and support to parents/carers and the children's wider family.

We work with other professionals as and when needed.

All staff are in contact with their key work children's parents/carers each day the staff member works, sharing information, offering advice and suggesting activities for the children to do at home.

Our staff have over 20 years' worth of experience.

We send out regular newsletters to parents/carers offering advice and information which is pertinent to the children who attend and their families.

We develop communication with the schools that our children will move on to.

We support young adults by allowing single placement for work experience.

Finances

Newton Nursery increased the fees to £18 per 3-hour session in 2023, this was below the average being charged by similar settings in the area. This was needed due to the increase in the minimum wage, the increase in the lettings fee for the room we use in school, increased cost of insurance and the increase in daily running costs. Fees are reviewed annually. Although all staff undertook a cut in their working hours, we continued to maintain and follow the Government Guidelines with regards to ratios.

The insurance costs increased due to the company's annual increase.

The attached financial statements show our current state of finances.

Due to the decision to reduce financial pressure on our families, we have not held any events to raise further funds.

The Charity's funds are held at The Co-operative Bank, PO box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Our accounts were audited by Denise Tideswell of 26 Ferndown Drive, Tibshelf, Derbyshire, DE55 5LE

J Marriott (secretary and trustee) for and on behalf of The Trustees 31/08/25

Newton Nursery					
Income and expenditure account for the year ending 31st August 2025					
			2025		2024
			£	£	£
Income					
	Sessions			7536.00	7853.50
		Late Fee			20.00
	Funding	D.C.C.		46341.75	35392.91
		Milk		100.39	71.65
		D.C.C. EYPP		6377.25	1439.18
		Inclusion Funding		1334.50	1338.75
		D.C.C. EHCP		1751.00	
		D.C.C. EY2 Expansion		154.56	
	Fundraising	Amazon Refund			39.49
		Easy Fundraising		127.14	109.71
	Miscellaneous	Council		200.00	
				63922.59	46265.19
Expenditure					
	Wages		35259.27	26291.64	
	HMRC		470.40	40.60	
	Ofsted		50.00	50.00	
	ICO - Data Protection		35.00	35.00	
	EYA Insurance		698.17	591.04	
	NEST Pension		2137.22	1544.79	
	Rent		5640.00	4810.00	
	EYA Membership		124.00	130.00	
	Onecom - Phone		705.61	471.98	
	Snack Time		257.23	183.00	
	First Aid/Cleaning		108.78	101.15	
	Activities		84.52	7.00	
	Toys/Equipment		1046.08	100.00	
	Stationery		281.94	189.00	
	Ashfield Play Forum			10.00	
	DBS		61.50		
	Staff Coffee		19.32	14.50	
	Transfer to Savings Account		5000.00		
	Gifts		13.95	51992.99	4.50
	Surplus(Deficit)for the year			11929.60	11690.99
	Funds brought forward			20825.56	9134.57
	Funds carried forward			32755.16	20825.56
	Funds in Savings Account			10243.54	5000.00

Income and expenditure account for the year ending 31st August 2025

I certify this to be a true copy of the books & records for Newton Nursery as of 31 August 2025.

DTidesweu, ACCA. 22/11/25.

Accounts

Newton Nursery previously known as Rainbow Pre-school (Blackwell Parish)

Annual report for the year ended August 31 2024

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Marie Reynolds – Early Years Practitioner – level 3
Carole Ashley – Early Years Practitioner – level 3

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The charity is established to offer quality education and care for children aged from 2 to 5 years of age. Newton Nursery policy/policies is/are established by the decision of the Trustees and reviewed each term, year and when circumstances require, and is/are enacted by its employed Early Years Practitioners.

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Review of progress and Achievement 2023/2024

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Newton Nursery continues to be a member of Ashfield Play Forum and as such has access to training and free resources. We have donated items to the Play Forum and one of our staff members volunteers for the Play Forum.

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Our staff have over 20 years experience.

We send out regular newsletters to parents/carers offering advice and information which is pertinent to the children who attend and their families.

We develop communication with the schools that our children will move on to.

Finances

Newton Nursery increased the fees to £18 per 3-hour session in 2023, this was below the average being charged by similar settings in the area. This was needed due to the increase in the minimum wage, the increase in the lettings fee for the room we use in school, increased cost of insurance and the increase in daily running costs. Fees are reviewed annually. Although all staff undertook a cut in their working hours, we continued to maintain and follow the Government Guidelines with regards to ratios.

The insurance costs increased due to the company's annual increase.

The attached financial statement shows our current state of finances.

Due to the decision to reduce financial pressure on our families, we have not held any events to raise further funds.

The Charity's funds are held at The Co-operative Bank, PO box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Our accounts were audited by Denise Tideswell of 26 Ferndown Drive, Tibshelf, Derbyshire, DE55 5LE

J Marriott (secretary and trustee) for and on behalf of The Trustees 31/08/24

Newton Nursery

Income & Expenditure Account for 2023/2024				
Income			£	£
	Sessions			7853.50
	Funding	D.C.C.		35392.91
	Funding	D.C.C. EYPP		1439.18
	Funding	Inclusion Funding		1338.75
	Funding	Milk		71.65
		Late Fee		20.00
		Amazon Refund		39.49
		Easy Fundraising		109.71
				46265.19
Expenditure				
	Wages		26291.64	
	HMRC		40.60	
	NEST Pension		1544.79	
	Ofsted		50.00	
	Rent		4810.00	
	EYA - Membership		130.00	
	EYA - Insurance		591.04	
	Onecom - Phone		471.98	
	ICO - Data Protection		35.00	
	Toys/Equipment		100.00	
	First Aid/Cleaning		101.15	
	Activities		7.00	
	Stationery		189.00	
	Snack Time		183.00	
	Ashfield Play Forum		10.00	
	Staff - Coffee		14.50	
	Gift		4.50	
			34574.20	
	Funds B/fwd from 2022/23	9134.57		
	Funds available		20825.56	
			+	
	Savings		5000.00	

Newton Nursery

Income and expenditure account for the year ending 31st August 2024

		2024		2023	
		£	£	£	£
Income					
	Sessions		7853.50		8387.00
			20.00		
	Funding		35392.91		22824.54
			71.65		96.30
			1439.18		785.25
			1338.75		
	Fundraising				38.00
			39.49		
					26.23
			109.71		
	Miscellaneous				74.80
					5000.00
					29.90
			46265.19		37262.02
Expenditure					
	Wages	26291.64		26238.06	
	HMRC	40.60		5.80	
	Ofsted	50.00		50.00	
	ICO - Data Protection	35.00		35.00	
	EYA Insurance	591.04		576.15	
	NEST Pension	1544.79		1550.32	
	Rent	4810.00		3780.00	
	EYA Membership	130.00		112.11	
	Onecom - Phone	471.98		390.29	
	Snack Time	183.00		194.61	
	First Aid/Cleaning	101.15		62.65	
	Activities	7.00		20.95	
	Toys/Equipment	100.00		90.71	
	Stationery	189.00		175.47	
	Ashfield Play Forum	10.00		100.00	
	Fees Refund			150.00	
	Staff Coffee	14.50			
	Gift	4.50	34574.20		33532.12
	Surplus(Deficit)for the year		11690.99		3729.90
	Funds brought forward		9134.57		5404.67
	Funds carried forward		20825.56		9134.57
	Funds in Savings Account		5000.00		5000.00
I certify this to be a true account of the books & records of Newton Nursery.					

T. Tidmore. ACCA.

Accounts

All staff are in contact with their key children's parents/carers each day the staff member works, sharing information, offering advice and activities for the children to do at home.

We send out regular newsletters to parents/carers offering advice and information which is pertinent to the children who attend.

Finances

Newton Nursery has had to increase the fees to £18 per 3 hour session, which is below the average being charged by similar settings in the area. This needed to be done due to the increase in the Minimum Wage, the increase in the lettings fee for the room we use in school, increased cost of insurance and the increase in daily running costs. Although all staff have taken a cut in their working hours, we continue to maintain and follow the Government Guidelines with regards to ratios.

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J Marriott (Secretary and trustee) for and on behalf of The Trustees 31/08/23

Newton NurseryIncome and expenditure account for the year ending 31st August 2023

		2023		2022	
		£	£	£	£
Income					
Sessions			8387.00		7380.00
Funding	D.C.C.		22824.54		34312.86
	Milk		96.30		60.28
	D.C.C. EYPP		785.25		868.20
Fundraising	Tombola		38.00		47.00
	Halloween Sale				41.20
	Amazon Smile		26.23		6.16
Miscellaneous	Lion Learners Refund				100.00
	HMRC		74.80		
	Transferred from savings		5000.00		
	Float		29.90		
	Staff Purchases				29.99
			<u>37262.02</u>		<u>42845.69</u>
Expenditure					
Wages		26238.06		45634.37	
HMRC		5.80		319.39	
Ofsted		50.00		50.00	
Data Protection Fee		35.00		35.00	
insurance		576.15		559.29	
Pension - NEST		1550.32		2664.21	
Rent		3780.00		3780.00	
Accountant				50.00	
EYA Membership Fees		112.11		109.25	
Phone Bills		390.29		337.20	
Snack Time		194.61		201.31	
First Aid/Cleaning		62.65		60.62	
Activities		20.95		342.76	
Toys/Equipment		90.71		668.54	
Stationery		175.47		287.45	
Trans. To Savings Acc.				10000.00	
Ashfield Play Forum		100.00		110.00	
Fees Refund		150.00	33532.12	0.00	65209.39
			<u>33532.12</u>		<u>65209.39</u>
Surplus(Deficit)for the year					
			3729.90		-22363.70
Funds brought forward					
			5404.67		27768.37
Funds carried forward					
			<u>9134.57</u>		<u>5404.67</u>
Funds in Savings Account					
			5000.00		10000.00

I hereby confirm that the above accounts
are a true & fair view of the financial affairs
for Newton Nursery for the year ended 31 August 2023.

 D. Tiddegreen, ACCA.
8-11-23.

Newton NurseryIncome and expenditure account for the year ending 31st August 2023

		2023		2022	
		£	£	£	£
Income					
Sessions			8387.00		7380.00
Funding	D.C.C.		22824.54		34312.86
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Miscellaneous	Lion Learners Refund				100.00
	HMRC		74.80		
	Transferred from savings		5000.00		
	Float		29.90		
	Staff Purchases				29.99
			<u>37262.02</u>		<u>42845.69</u>
Expenditure					
Wages		26238.06		45634.37	
HMRC		5.80		319.39	
Ofsted		50.00		50.00	
Data Protection Fee		35.00		35.00	
insurance		576.15		559.29	
Pension - NEST		1550.32		2664.21	
Rent		3780.00		3780.00	
Accountant				50.00	
EYA Membership Fees		112.11		109.25	
Phone Bills		390.29		337.20	
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First Aid/Cleaning		62.65		60.62	
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Trans. To Savings Acc.				10000.00	
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Surplus(Deficit)for the year					
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Funds brought forward					
			5404.67		27768.37
Funds carried forward					
			<u>9134.57</u>		<u>5404.67</u>
Funds in Savings Account					
			5000.00		10000.00

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8-11-23.

RAINBOW PRE-SCHOOL (BLACKWELL PARISH)

England & Wales - Charity number 1039061

Accounts

Newton Nursery previously known as Rainbow Pre-School (Blackwell Parish)

Annual report for the year ended August 31 2022

Newton Nursery is a registered charity (number 1039061).

Its correspondent is Elizabeth Flint, 98 Main Street, Newton, Alfreton, Derbyshire. DE55 5TE

The charity's principal address is Newton Primary School, Hall Lane, Newton, Alfreton. DE55 5TL

The Charity Trustees during the year to 31 August 2021 were:

Mary Flintham Treasurer

Tracey Straw

Jill Marriott Secretary

Amy Sulley

Samantha Burrows

Jade Swain – Chair

Rimini Brunskill

Laura Fenwick

Trustees are appointed by the whole Trustee body.

The charity's employed staff are:

Elizabeth Flint – Joint manager – Level 4

Jill Marriott – Joint manager – Level 3

Mary Janice Flintham – Deputy Manager – Level 3

Donna Stubbs – Early Years practitioner – Level 3

Marie Reynolds – Early Years practitioner – Level 3

Carole Ashley – Early Years practitioner – Level 3

Leah Marshall – Early Years practitioner – Level 2/staff cover

Our Aims, Objectives and Activities

The Charity is established to offer outstanding education and care for the under 5s.

Newton Nursery's policy is established by decision of the Trustees and reviewed each term and is enacted by its employed Early Years Practitioners.

Description of the Charity's Trusts

The Charity's governing document – Early Years Alliance Model Pre-school Constitution 2011.

Review of Progress and Achievement 2020/2021

Newton Nursery is a Sun Safe nursery.

Newton Nursery has a waiting list for children wanting to start at the nursery. Newton Nursery continues to be members of Ashfield Play Forum and for an annual fee they can obtain free resources, they have also donated items to Ashfield Play Forum which they no longer need. One of our staff members volunteers for the Ashfield Play Forum.

We advise and share good practice with other Early Years settings.

We support other charities by sharing donations of items we do not need.

We support local businesses by hiring their services, (accountant, sign maker, Lion Learners, carpets).

We signpost parents to other organisations and professionals as and when needed.

We work with other professionals as and when needed.

All staff are in contact with their key children's parents/carers each day the staff member works, sharing information, offering advice and activities for the children to do at home.

Finances

Newton Nursery have increased their fees to £17 per 3-hour session, this is just under the average being charged by similar settings in the area. We needed to do this due to the increase in the Minimum Wage, the proposed increase in the lettings fee for the room we use in the school and the increased costs of insurance, as well as the increased day to day running costs. Although all staff have taken a cut in hours, we continue to follow government guidelines on ratios.

Our insurance costs have increased due to the insurance company's annual increase.

The attached financial statement shows the current state of the finances.

Due to a reduction in events, remaining tombola prizes have been donated to The British Heart Foundation.

The Charity's funds are held at The Co-operative Bank, P.O. Box 250. Delf House, Southway, Skelmersdale WN8 6WT.

The Charity's Accountant is Roger Poulter at Poulter Blackwell Ltd, 7 Dodgewell Close, Blackwell, Alfreton, Derbyshire. DE55 5BH

M J Flintham (Trustee) for and on behalf of the Trustees.
31/08/22

Newton Nursery**Income and expenditure account for the year ending 31st August 2022**

		2022		2021	
		£	£	£	£
Income					
Sessions			7380.00		6289.00
Funding	D.C.C.		34312.86		46274.54
	Milk		60.28		75.08
	D.C.C. EYPP		868.20		1562.68
Fundraising	Tombola		47.00		65.00
	Halloween Sale		41.20		0.00
	Amazon Smile		6.16		0.00
Miscellaneous	Lion Learners Refund		100.00		0.00
	Donations		0.00		16.00
	Staff Purchases		29.99		0.00
			42845.69		54282.30
Expenditure					
Wages		45634.37		42910.73	
HMRC		319.39		80.06	
Ofsted		50.00		50.00	
Data Protection Fee		35.00		35.00	
Insurance		559.29		655.04	
Pension - NEST		2664.21		2493.39	
Rent		3780.00		2935.05	
Accountant		50.00		50.00	
EYA Membership Fees		109.25			
Phone Bills		337.20		316.74	
Snack Time		201.31		185.12	
First Aid/Cleaning		60.62		117.70	
Activities		342.76		82.68	
Toys/Equipment		668.54		1564.77	
Stationery		287.45		273.69	
Trans. To Savings Acc.		10000.00		0.00	
Ashfield Play Forum		110.00		224.00	
Fees Refund		0.00	65209.39	4.00	51977.97
Surplus(Deficit)for the year			-22363.70		2304.33
Funds brought forward			27768.37		25464.04
Funds carried forward			5404.67		27768.37
Funds in Savings Account			10000.00		0.00

Newton Nursery**Income and expenditure account for the year ending 31st August 2022**

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		£	£	£	£
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Trans. To Savings Acc.		10000.00		0.00	
Ashfield Play Forum		110.00		224.00	
Fees Refund		0.00	65209.39	4.00	51977.97
			<u></u>	<u></u>	<u></u>
Surplus(Deficit)for the year			-22363.70		2304.33
Funds brought forward			27768.37		25464.04
Funds carried forward			<u>5404.67</u>		<u>27768.37</u>
Funds in Savings Account			10000.00		0.00

Accounts

Newton Nursery previously known as Rainbow Pre-School (Blackwell Parish)

Annual report for the year ended August 31 2021

Newton Nursery is a registered charity (number 1039061).

Its correspondent is Elizabeth Flint, 98 Main Street, Newton, Alfreton, Derbyshire. DE55 5TE

The charity's principal address is Newton Primary School, Hall Lane, Newton, Alfreton. DE55 5TL

The Charity Trustees during the year to 31 August 2021 were:

Mary Flintham Treasurer

Tracey Straw

Jill Marriott Secretary

Gareth Cox

Trustees are appointed by the whole Trustee body.

The charity's employed staff are:

Elizabeth Flint – Joint manager – Level 4

Jill Marriott – Joint manager – Level 3

Mary Janice Flintham – Deputy Manager – Level 3

Donna Stubbs – Early Years practitioner – Level 3

Marie Reynolds – Early Years practitioner – Level 3

Carole Ashley – Early Years practitioner – Level 3

Leah Marshall – Early Years practitioner – Level 2/staff cover

Our Aims, Objectives and Activities

The Charity is established to offer outstanding education and care for the under 5s. Newton Nursery's policy is established by decision of the Trustees and reviewed each term and is enacted by its employed Early Years Practitioners.

Description of the Charity's Trusts

The Charity's governing document – Early Years Alliance Model Pre-school Constitution 2011.

Review of Progress and Achievement 2020/2021

Newton Nursery is a Sun Safe nursery.

Newton Nursery has a waiting list for children wanting to start at the nursery.

Newton Nursery continues to be members of Ashfield Play Forum and for an annual fee they can obtain free resources, they have also donated items to Ashfield Play Forum which they no longer need. One of our staff members volunteers for the Ashfield Play Forum.

We advise and share good practice with other Early Years settings (Tupton Nursery School and Morton Primary School reception class).

We support other charities by sharing donations of items we do not need.

We support local businesses by hiring their services, (accountant, sign maker, Lion Learners, carpets).

We signpost parents to other organisations and professionals as and when needed.
We work with other professionals as and when needed.
All staff were in contact with their key children's parents/carers during lockdown offering advice and activities for the children to do. They continue to work with parents/carers since their return with any worries/problems they have.

Finances

Newton Nursery fees remain £15 per 3-hour session. We decided to keep the fees the same to help parents who may be struggling with the rising cost of living
Our insurance costs have increased due to the insurance company's annual increase.
The attached financial statement shows the current state of the finances.
The Trustees are working on ideas for fund raising and applications for grants so that Newton Nursery can continue to operate.
Due to COVID 19 we were unable to run a tombola with the items obtained from Ashfield Play Forum as often as we would have liked. We managed to do one at Halloween and again at Easter though. Now that restrictions have been lifted, we are hoping to have one more regularly.
The Charity's funds are held at The Co-operative Bank, P.O. Box 250. Delf House, Southway, Skelmersdale WN8 6WT.

The Charity's Accountant is Roger Poulter at Poulter Blackwell Ltd, 7 Dodgewell Close, Blackwell, Alfreton, Derbyshire. DE55 5BH

M J Flintham (Trustee) for and on behalf of the Trustees.
31/08/21

Newton Nursery
Income and expenditure account for the year ended 31st August 2021

		2021		2020	
		£	£	£	£
Income					
Sessions			6,289.00		7,094.00
Funding	D.C.C		46,274.54		51,301.68
	EY Inclusion		-		306.00
	Milk		75.08		55.58
	DCC EYPP		1,562.68		1,104.00
	Coop Grant		-		200.00
	Asda Grant		-		200.00
	Council Grant		-		350.00
Fundraising	Tombola		65.00		75.50
	Job Retention Scheme		-		7,149.70
	PP		-		220.80
	Donations		16.00		1.26
	School Donation		-		465.00
	Tesco		-		1.00
Miscellaneous	Bank interest		-		-
	Christmas party		-		228.00
	Course Fees Refund		-		20.00
	Staff purchases		-		24.15
			<u>54,282.30</u>		<u>68,796.67</u>
Expenditure					
Wages		42,910.73		41,287.10	
Income tax & NI		80.06		109.55	
Job Retention Scheme		-		7,149.70	
Pension - NEST		-		2,425.22	
Ofsted		50.00		50.00	
Insurance		655.04		653.80	
Rent		2,935.05		1,392.71	
Accountant		50.00		50.00	
PP		-		220.80	
Taxi Fares - Pupil Premium		-		91.00	
Christmas Party		-		228.00	
Christmas Books		-		13.57	
Snack Time		185.12		190.11	
First Aid/Cleaning		117.70		70.75	
Activities		82.68		131.77	
Toys/Equipment		1,564.77		1,635.55	
Coventry expo		-		254.66	
Stationery		273.69			
Data Protection Fee		35.00		40.00	
Removal of climbing frame		2,493.39		150.00	
Fees (Refund)		4.00		-	
Phone Bills		316.74			
Ashfield Play Forum		224.00		187.53	
			<u>51,977.97</u>	<u>187.53</u>	<u>56,331.82</u>
Surplus/(Deficit) for the year			<u>2,304.33</u>		<u>12,464.85</u>
Funds brought forward			25,464.04		12,999.19
Funds carried forward			<u><u>27,768.37</u></u>		<u><u>25,464.04</u></u>

We have reviewed, without carrying out an audit, the accounts for the Newton Nursery for the year ended 31 August 2021, set out above, and can report that they are in agreement with the books and records as supplied to us.

Poulter Blackwell Ltd

Poulter Blackwell Limited
 Accountants and tax advisors

20 December 2021

7 Dodgewell Close
 Blackwell
 Alfreton
 DE55 5BH

Newton Nursery
Income and expenditure account for the year ended 31st August 2021

	2021		2020	
	£	£	£	£
Income				
Sessions		6,289.00		7,094.00
Funding		46,274.54		51,301.68
	D.C.C			
	EY Inclusion	-		306.00
	Milk	75.08		55.58
	DCC EYPP	1,562.68		1,104.00
	Coop Grant	-		200.00
	Asda Grant	-		200.00
	Council Grant	-		350.00
Fundraising		65.00		75.50
	Tombola			
	Job Retention Scheme	-		7,149.70
	PP	-		220.80
	Donations	16.00		1.26
	School Donation	-		465.00
	Tesco	-		1.00
Miscellaneous				
	Bank interest	-		-
	Christmas party	-		228.00
	Course Fees Refund	-		20.00
	Staff purchases	-		24.15
		<u>54,282.30</u>		<u>68,796.67</u>
Expenditure				
Wages	42,910.73		41,287.10	
Income tax & NI	80.06		109.55	
Job Retention Scheme	-		7,149.70	
Pension - NEST	-		2,425.22	
Ofsted	50.00		50.00	
Insurance	655.04		653.80	
Rent	2,935.05		1,392.71	
Accountant	50.00		50.00	
PP	-		220.80	
Taxi Fares - Pupil Premium	-		91.00	
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 Accountants and tax advisors

20 December 2021

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