

# LITTLE SAINTS NURSERY

England & Wales · Charity number 1045329

## Details

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**Other names** TOTLEY ALL SAINTS PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1995-03-28

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

## Contact

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**Address** Little Saints Nursery  
The School House  
Hillfoot Road  
Totley  
Sheffield  
S17 4AP

**Phone** 01142352148

**Email** [manager@littlesaintsnursery.org.uk](mailto:manager@littlesaintsnursery.org.uk)

**Website** [www.littlesaintsnursery.org.uk](http://www.littlesaintsnursery.org.uk)

## Activities

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**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:** Nursery providing pre-school education for children between the ages of 2 and 5 and breakfast club/after school club for children attending Totley All Saints Church of England Primary School aged from 4 to 11.

## Classification

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

## Geography

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- Sheffield City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£167,700	£173,745	-	-
2024-03-31	£156,063	£173,805	-	-
2023-03-31	£144,839	£141,202	-	-
2022-03-31	£141,548	£125,575	-	-
2021-03-31	£123,821	£105,902	-	-

## Trustees

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Name	Role	Appointed
<b>Rebecca Stringer</b>	Chair	2023-11-13
Cherry Moger		2020-02-24
Claire Felton		2023-11-13
Karen Shieber		2025-01-08
Katherine Burton		2024-12-20
adam tankard		2023-11-13

**LITTLE SAINTS NURSERY**

England & Wales - Charity number 1045329

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2024 to 31st March 2025**

**Charity name: Little Saints Nursery**

**Charity registration number: 1045329**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NURSERY PROVIDING PRE-SCHOOL EDUCATION FOR CHILDREN BETWEEN THE AGES OF 2 AND 5.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVISION OF CORE NURSERY HOURS FOR PRE SCHOOL CHILDREN, WITH THE AIM OF ENHANCING THEIR DEVELOPMENT AND EDUCATION. BREAKFAST CLUB AND AFTER SCHOOL CLUB FOR PRE SCHOOL AND PRIMARY SCHOOL CHILDREN. PLACES AVAILABLE FOR CHILDREN THROUGHOUT SHEFFIELD.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE GUIDANCE FROM THE FOLLOWING POLICIES: CODE OF CONDUCT ROLE DESCRIPTIONS ACCEPTABLE ICT USE POLICY SAFEGUARDING POLICY

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NOT RELEVANT
Policy on social investment including program related investment	Para 1.38	NOT RELEVANT
Contribution made by volunteers	Para 1.38	COMMITTEE MEMBERS HAVE CONTINUED TO PROVIDE AN INVALUABLE CONTRIBUTION TO THE RUNNING OF THE NURSERY REMOTELY AND THROUGH REGULAR MEETINGS.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE SCHOOL CHILDREN BY:</p> <p>(A) OFFERING APPROPRIATE PLAY, EDUCATION AND THE RIGHT OF PARENTS/CARERS TO BECOME COMMITTEE MEMBERS INVOLVED IN THE RUNNING OF THE NURSERY. ENSURING THAT OPPORTUNITIES ARE PROVIDED FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;</p> <p>(B) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE.</p> <p>PROVIDING PRE SCHOOL EDUCATION TO CHILDREN FROM ALL AREAS OF SHEFFIELD AND ACCEPTING THOSE CHILDREN WHO QUALIFY FOR THE WORKING PARENT ENTITLEMENT FUNDING.</p> <p>SUPPORTING AND PROVIDING LEARNING AND DEVELOPMENT OPPORTUNITIES FOR CHILDREN WHO QUALIFY FOR THE 2 YEAR FEL FUNDING.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	97% OF NURSERY PLACES TAKEN.
Performance of fundraising activities against objectives set	Para 1.41	NO FUNDRAISING OBJECTIVES SET.
	Para 1.41	NOT RELEVANT.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	THROUGH THE PRE SCHOOL LEARNING ALLIANCE AND AT THE AGM. WE FOLLOW THE EARLY YEARS PRESCHOOL CONSTITUION 2011
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE ELECTED AT THE AGM. THEY ARE NOMINATED BY ONE COMMITTEE MEMBER AND SECONDED BY ANOTHER, IN LINE WITH THE CONSTITUTION.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	BEFORE NEW TRUSTEES ARE ELECTED, THEY ARE DBS AND SUITABILITY CHECKED TO BE ASSESSED IF THEY ARE DEEMED APPROPRIATE FOR THE ROLE. ONCE DBS CLEARED THEY CAN BE ELECTED AND NEED TO COMPLETE LEVEL 3 SAFEGUARDING CHILDREN BEFORE BEING INVOLVED IN ANY SAFEGUARDING ISSUES DISCUSSED IN COMMITTEE MEETINGS.  ALL COMMITTEE MEMBERS HAVE ACCESS TO THE NECESSARY POLICIES AND PROCEDURES.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LITTLE SAINTS NURSERY
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE NURSERY HAS HAD ANOTHER STRONG FINANCIAL YEAR DESPITE SHOWING AN IN YEAR OVERSPEND. THIS IS PURELY DOWN TO THE NURSERY AND THE COMMITTEE VOTING TO UTILISE PRIOR YEAR PROFITS TO FUND IMPROVEMENTS TO THE FACILITIES (INCLUDING NEW FIRE SAFETY INSTALLATIONS ). EXCLUDING THESE IMPROVEMENT COSTS WOULD SHOW ANOTHER PROFITABLE YEAR.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FUNDS HAVE BEEN RETAINED IN A SAVINGS ACCOUNT TO COVER REDUNDANCY PAYMENTS FOR ALL STAFF AND OUTSTANDING BILLS IN THE EVENT OF NURSERY CLOSURE, RENT INCREASES AND OUTDOOR IMPROVEMENTS TO THE SETTING.
Amount of reserves held	Para 1.22	£50000
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	AN ONGOING ISSUE OF REPLACING TRUSTEES APPROXIMATELY EVERY 2 YEARS AS CHILDREN ATTENDING NURSERY MOVE TO SCHOOL AND PARENTS/CARERS' CIRCUMSTANCES CHANGE.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	THE PRINCIPAL SOURCE OF FUNDS ARE VIA FUNDED EARLY LEARNING (Government funded childcare for all 3 and 4 year olds and eligible 2 year olds) THIS INCLUDES 15 HOURS FREE EARLY LEARNING FUNDING AND 15 /30 HOURS WORKING PARENT ENTITLEMENT HOURS
Investment policy and objectives including any social investment policy adopted	Para 1.46	ALL FUNDS ARE HELD IN A CHARITABLE BANK ACCOUNT WITH AN ORGANISATION WHICH HAS A SOCIAL CONSCIENCE.
A description of the principal risks facing the charity	Para 1.46	SEE COMMENTS RE ELECTING NEW TRUSTEES.
Other		

Investment performance against objectives		Financial Review	
Other	OTHER	Part 1.21	Review of the charity's financial position at the end of the period
		Part 1.22	Statement explaining the policy for holding reserves stating why they are held
		Part 1.22	Amount of reserves held
		Part 1.22	Reasons for holding zero reserves
		Part 1.24	Details of fund materially in deficit
		Part 1.23	Explanation of any uncertainties about the charity continuing as a going concern

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>THE PRINCIPAL SOURCE OF FUNDS ARE VIA FUNDED EARLY LEARNING (Government funded childcare for all 3 and 4 year olds and eligible 2 year olds) THIS INCLUDES 15 HOURS FREE EARLY LEARNING FUNDING AND 15 HOURS WORKING PARENT ENTITLEMENT HOURS</p>	Part 1.47	The charity's principal sources of funds (including any fundraising)
<p>ALL FUNDS ARE HELD IN A CHARITABLE BANK ACCOUNT WITH AN ORGANISATION WHICH HAS A SOCIAL CONSCIENCE</p>	Part 1.48	Investment policy and objectives including any social investment policy adopted
<p>SEE COMMENTS RE ELECTING NEW TRUSTEES</p>	Part 1.49	A description of the principal risks facing the charity
		Other



**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Stringer	Chair/secretary		Little Saints Nursery Committee
2	Adam Tankard		19 February 2025	Little Saints Nursery Committee
3	Claire Felton	Treasurer		Little Saints Nursery Committee
4	Joanna Cunliffe			Little Saints Nursery Committee
5	Rebecca Burton			Little Saints Nursery Committee
6	Cherry Moger			Little Saints Nursery Committee
7	Karen Shieber		08 January 2025	Little Saints Nursery Committee
8	Katherine Burton		20 December 2024	Little Saints Nursery Committee
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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Funds held as custodian or trustee on behalf of others		
		Description of the assets held in this capacity
		Name and object of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects
		Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Address	Name	Type of adviser

Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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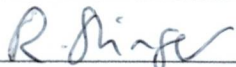
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLAIRE FELTON	REBECCA STRINGER
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR PERSON
Date	10/11/25	



**Little Saints Nursery**  
**Income and Expenditure Account**  
**for year ended 31/03/2025**

Little Saints Nursery

Approval Statement

	2024/25	2023/24
<b>Income</b>		
Nursery Grant	£114967	£87488
Nursery Fees	£31881	£44431
Nursery Vouchers	£19665	£24144
Fund Raising	£0	£0
Donations	£0	£0
Interest Received	£1187	£0
<b>Total Income</b>	<b>£167700</b>	<b>£156063</b>

<b>Expenditure</b>		
Wages & Salaries	£140010	£132607
Equipment	£13032	£18017
Rent, Rates, Utilities & Insurance	£11763	£13155
Repairs & Maintenance	£631	£439
Subscriptions	£783	£836
Waste Disposal	£2031	£2048
Staff Exps	£0	£0
Milk, food & drink	£974	£578
Training	£390	£1025
IT Support & Printer	£3398	£4107
Post	£0	£0
Legal and Professional	£510	£810
Bank Charges	£174	£183
Sundries	£48	£0
Advertising	£0	£0
<b>Total Expenditure</b>	<b>£173745</b>	<b>£173805</b>

<b>Surplus/Defecit</b>	<b>-£6045</b>	<b>-£17742</b>
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**Opening Bank & Cash**

Bank	£111999
<b>Total Opening</b>	<b>£111999</b>

Income	£167700
Expenditure	-£173745

<b>Closing Position</b>	<b>£105955</b>
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# Little Saints Nursery

## Approval Statement

I approve these accounts which comprise the Income and Expenditure Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and for providing all the information and explanations necessary for their compilation.

*R. Stringer*

REBECCA STRINGER

Chair

*C. Felton*

CLAIRE FELTON

Treasurer

*J. Davis*

JO DAVIS

Accounts

Manager

### **Income & Costs**

Fee income has continued to increase this financial year and nursery is now operating at capacity. We have kept nursery fees at the same level to remain competitive and provide our families with affordable childcare.

Salary costs increased due to an increase in minimum wage and a staff annual pay rise. One member of staff went on maternity leave, and is not being covered by supply staff, which should reduce our salary bill in the next financial year, despite the increase in Employer National Insurance Contributions.

Equipment costs were significant again this year, following a review of fire equipment, and the requirement to install a new fire alarm and fire doors. The landlord (Totley All Saints School) will make a contribution towards the alarm cost, which will appear in next year's accounts.

### **Comments**

Despite an increase in cost of living, nursery has had another strong financial year and has used previous years' profits to carry out mandatory fire improvements. Although this has resulted in a loss for this financial year, we still hold a large reserve fund and a healthy bank balance. We are mindful of operating costs increasing year on year, and will review and increase nursery fees as appropriate.

Little Saints Nursery

Accountants Report on the Unaudited Accounts

Little Saints Nursery

# Little Saints Nursery Financial Statements

## Y/E 31/03/2025

You have approved the accounts for the year ended 31/03/2025. We have compiled these unaudited accounts and carried out an independent examination in line with the accounting records and information and explanations supplied to us.

General Good Accounts Ltd

General Good Accounts

11 Sheffield Hallam Street

10 Ball Street

Sheffield

S1 808

09/03/2025



# Little Saints Nursery

## Little Saints Nursery

### Accountants Report on the Unaudited Accounts

#### Little Saints Nursery

You have approved the accounts for the year ended 31/03/2025 which are made up of Income and Expenditure Account and the related notes. In accordance with your instructions we have compiled these unaudited accounts and carried out an independent examination from the accounting records and information and explanations supplied to us.

Clearview Cloud Accounting Ltd  
Chartered Certified Accountants

11 Sheffield Design Studio  
40 Ball Street  
Sheffield  
S3 8DB

09/06/2025



**LITTLE SAINTS NURSERY**

England & Wales - Charity number 1045329

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023 to 31st March 2024

Charity name: Little Saints Nursery

Charity registration number: 1045329

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NURSERY PROVIDING PRE-SCHOOL EDUCATION FOR CHILDREN BETWEEN THE AGES OF 2 AND 5.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVISION OF CORE NURSERY HOURS FOR PRE SCHOOL CHILDREN, WITH THE AIM OF ENHANCING THEIR DEVELOPMENT AND EDUCATION. BREAKFAST CLUB AND AFTER SCHOOL CLUB FOR PRE SCHOOL AND PRIMARY SCHOOL CHILDREN. PLACES AVAILABLE FOR CHILDREN THROUGHOUT SHEFFIELD.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE GUIDANCE FROM THE FOLLOWING POLICIES: CODE OF CONDUCT ROLE DESCRIPTIONS ACCEPTABLE ICT USE POLICY SAFEGUARDING POLICY

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NOT RELEVANT
Policy on social investment including program related investment	Para 1.38	NOT RELEVANT
Contribution made by volunteers	Para 1.38	COMMITTEE MEMBERS HAVE CONTINUED TO PROVIDE AN INVALUABLE CONTRIBUTION TO THE RUNNING OF THE NURSERY REMOTELY AND THROUGH REGULAR MEETINGS.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE SCHOOL CHILDREN BY:</p> <p>(A) OFFERING APPROPRIATE PLAY, EDUCATION AND THE RIGHT OF PARENTS/CARERS TO BECOME COMMITTEE MEMBERS INVOLVED IN THE RUNNING OF THE NURSERY. ENSURING THAT OPPORTUNITIES ARE PROVIDED FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;</p> <p>(B) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE.</p> <p>PROVIDING PRE SCHOOL EDUCATION TO CHILDREN FROM ALL AREAS OF SHEFFIELD AND ACCEPTING THOSE CHILDREN WHO QUALIFY FOR THE WORKING PARENT ENTITLEMENT FUNDING.</p> <p>SUPPORTING AND PROVIDING LEARNING AND DEVELOPMENT OPPORTUNITIES FOR CHILDREN WHO QUALIFY FOR THE 2 YEAR FEL FUNDING.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	85% OF NURSERY PLACES TAKEN.
Performance of fundraising activities against objectives set	Para 1.41	NO FUNDRAISING OBJECTIVES SET.
	Para 1.41	NOT RELEVANT.

Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE NURSERY HAS HAD ANOTHER STRONG FINANCIAL YEAR DESPITE SHOWING AN IN YEAR OVERSPEND. THIS IS PURELY DOWN TO THE NURSERY AND THE COMMITTEE VOTING TO UTILISE PRIOR YEAR PROFITS TO FUND IMPROVEMENTS TO THE FACILITIES (INCLUDING A NEW OUTDOOR PLAY AREA). EXCLUDING THESE IMPROVEMENT COSTS WOULD SHOW ANOTHER PROFITABLE YEAR.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FUNDS HAVE BEEN RETAINED IN A SAVINGS ACCOUNT TO COVER REDUNDANCY PAYMENTS FOR ALL STAFF AND OUTSTANDING BILLS IN THE EVENT OF NURSERY CLOSURE, RENT INCREASES AND OUTDOOR IMPROVEMENTS TO THE SETTING.
Amount of reserves held	Para 1.22	£50000
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	AN ONGOING ISSUE OF REPLACING TRUSTEES APPROXIMATELY EVERY 2 YEARS AS CHILDREN ATTENDING NURSERY MOVE TO SCHOOL AND PARENTS/CARERS' CIRCUMSTANCES CHANGE.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	THE PRINCIPAL SOURCE OF FUNDS ARE VIA FUNDED EARLY LEARNING (Government funded childcare for all 3 and 4 year olds and eligible 2 year olds) THIS INCLUDES 15 HOURS FREE EARLY LEARNING FUNDING AND 30 HOURS EXTENDED FREE ENTITLEMENT HOURS
Investment policy and objectives including any social investment policy adopted	Para 1.46	ALL FUNDS ARE HELD IN A CHARITABLE BANK ACCOUNT WITH AN ORGANISATION WHICH HAS A SOCIAL CONSCIENCE.
A description of the principal risks facing the charity	Para 1.46	SEE COMMENTS RE ELECTING NEW TRUSTEES.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	THROUGH THE PRE SCHOOL LEARNING ALLIANCE AND AT THE AGM. WE FOLLOW THE EARLY YEARS PRESCHOOL CONSTITUTION 2011
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE ELECTED AT THE AGM. THEY ARE NOMINATED BY ONE COMMITTEE MEMBER AND SECONDED BY ANOTHER, IN LINE WITH THE CONSTITUTION.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	BEFORE NEW TRUSTEES ARE ELECTED, THEY ARE DBS AND SUITABILITY CHECKED TO BE ASSESSED IF THEY ARE DEEMED APPROPRIATE FOR THE ROLE. ONCE DBS CLEARED THEY CAN BE ELECTED AND NEED TO COMPLETE LEVEL 3 SAFEGUARDING CHILDREN BEFORE BEING INVOLVED IN ANY SAFEGUARDING ISSUES DISCUSSED IN COMMITTEE MEETINGS.  ALL COMMITTEE MEMBERS HAVE ACCESS TO THE NECESSARY POLICIES AND PROCEDURES.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LITTLE SAINTS NURSERY
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Other name the charity uses	
Registered charity number	1045329
Charity's principal address	THE SCHOOL HOUSE, HILLFOOT ROAD, SHEFFIELD, S17 4AP.

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Stringer	Chair/secretary		Little Saints Nursery Committee
2	Adam Tankard			Little Saints Nursery Committee
3	Clare Felton	Treasurer		Little Saints Nursery Committee
4	Joanna Cunliffe			Little Saints Nursery Committee
5	Kirsten Davis		Until 18/11/2024	Little Saints Nursery Committee
6	Rebecca Burton			Little Saints Nursery Committee
7	Briony Tristram		Until 18/11/2024	Little Saints Nursery Committee
8	Cherry Moger			Little Saints Nursery Committee
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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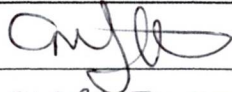
**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R. Stringer	
Full name(s)	REBECCA STRINGER	CLAIRE FELTON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER.
Date	16/12/24	

Little Saints Nursery

# Little Saints Nursery Financial Statements Y/E 31/03/2024

You have approved the accounts for the year ended 31/03/2024 which are made up of the Income and Expenditure Account and Balance Sheet which are in accordance with your written agreement and the provisions of the Companies Act 2006. We have prepared these financial statements on the basis of the information provided to us by you and the accounts were prepared on the basis of the information provided to us.

Chartered Accountants  
Chartered Accountants



# Little Saints Nursery

## Little Saints Nursery

### Accountants Report on the Unaudited Accounts Little Saints Nursery

You have approved the accounts for the year ended 31/03/2024 which are made up of Income and Expenditure Account and the related notes. In accordance with your instructions we have compiled these unaudited accounts and carried out an independent examination from the accounting records and information and explanations supplied to us.

Clearview Cloud Accounting Ltd  
Chartered Certified Accountants

11B Sheffield Design Studio  
40 Ball Street  
Sheffield  
S3 8DB

15/07/2024



**Little Saints Nursery**  
**Income and Expenditure**  
**Account**  
**for year ended 31/03/2024**

	2023/24	2022/23
<b>Income</b>		
Nursery Grant	£87,488	£88,397
Nursery Fees	£44,431	£26,076
Nursery Vouchers	£24,144	£30,362
Fund Raising	£0	£4
Donations	£0	£0
<b>Total Income</b>	<b>£156,063</b>	<b>£144,839</b>
<b>Expenditure</b>		
Wages & Salaries	£132,607	£111,187
Equipment	£18,017	£9,564
Rent, Rates, Utilities & Insurance	£13,155	£11,042
Repairs & Maintenance	£439	£1,471
Subscriptions	£836	£597
Waste Disposal	£2,048	£1,788
Staff Exps	£0	£0
Milk, food & drink	£578	£1,206
Training	£1,025	£944
IT Support & Printer	£4,107	£2,944
Post	£0	£0
Legal and Professional	£810	£0
Bank Charges	£183	£182
Sundries	£0	£278
Advertising	£0	£0
<b>Total Expenditure</b>	<b>£173,805</b>	<b>£141,202</b>
<b>Surplus/Defecit</b>	<b>-£17,742</b>	<b>£3,637</b>

<b>Opening Bank &amp; Cash</b>	
Bank	£129,741
<b>Total Opening</b>	<b>£129,741</b>
Income	£156,063
Expenditure	-£173,805
<b>Closing Position</b>	<b>£111,999</b>
Per Statements	£111,999
Difference	-£0



## **Income & Costs**

Fee income has continued to increase this financial year as nursery is now operating at capacity, and nursery fees have been slightly increased.

Salary costs increased due to a staff annual pay rise, and expensive supply staff costs paid due to staff illness and staff leaving.

Equipment costs significantly increased to cover the planned improvement of the outdoor provision for children.

The rent charged by school has also continued to increase, and this has had an impact, particularly alongside an increase in utility bills.

## **Comments**

After overcoming staffing challenges, and a rise in the cost of living, nursery has had another strong financial year in difficult times, and has used the profit made in previous years to significantly improve the outdoor provision for children. Although this has resulted in a loss for this financial year, we still hold a large reserve fund and a healthy bank balance.

Nursery is full to capacity, mainly due to 'word of mouth' recommendations.

We continue to accept children who qualify for the 30 hour EFE grant, which helps our local community, and provides us with an income stream.

We are fortunate to have retained some excellent and long-serving staff, who are rewarded appropriately and undertake regular training, to maintain their knowledge and skills.

Ultimately, we will strive to follow the aims of our Constitution by enhancing the development and education of the children in our care, whilst fulfilling our financial responsibilities.

Little Saints Nursery

# Little Saints Nursery Financial Statements Y/E 31/03/2024

You have approved the accounts for the year ended 31/03/2024 which are made up of the Income and Expenditure Account and Balance Sheet in accordance with your written agreement and the provisions of the Companies Act 2006. We have prepared these financial statements on the basis of the information provided to us by you and the accounts were prepared on the basis of the information provided to us.

Chartered Accountants



# Little Saints Nursery

## Little Saints Nursery

### Accountants Report on the Unaudited Accounts Little Saints Nursery

You have approved the accounts for the year ended 31/03/2024 which are made up of Income and Expenditure Account and the related notes. In accordance with your instructions we have compiled these unaudited accounts and carried out an independent examination from the accounting records and information and explanations supplied to us.

Clearview Cloud Accounting Ltd  
Chartered Certified Accountants

11B Sheffield Design Studio  
40 Ball Street  
Sheffield  
S3 8DB

15/07/2024



Little Saints Nursery

**Little Saints Nursery**  
**Income and Expenditure**  
**Account**  
**for year ended 31/03/2024**

	2023/24	2022/23
<b><u>Income</u></b>		
Nursery Grant	£87,488	£88,397
Nursery Fees	£44,431	£26,076
Nursery Vouchers	£24,144	£30,362
Fund Raising	£0	£4
Donations	£0	£0
<b>Total Income</b>	<b>£156,063</b>	<b>£144,839</b>
<b><u>Expenditure</u></b>		
Wages & Salaries	£132,607	£111,187
Equipment	£18,017	£9,564
Rent, Rates, Utilities & Insurance	£13,155	£11,042
Repairs & Maintenance	£439	£1,471
Subscriptions	£836	£597
Waste Disposal	£2,048	£1,788
Staff Exps	£0	£0
Milk, food & drink	£578	£1,206
Training	£1,025	£944
IT Support & Printer	£4,107	£2,944
Post	£0	£0
Legal and Professional	£810	£0
Bank Charges	£183	£182
Sundries	£0	£278
Advertising	£0	£0
<b>Total Expenditure</b>	<b>£173,805</b>	<b>£141,202</b>
<b>Surplus/Defecit</b>	<b>-£17,742</b>	<b>£3,637</b>

**Opening Bank & Cash**

Bank	£129,741
<b>Total Opening</b>	<b>£129,741</b>
Income	£156,063
Expenditure	-£173,805
<b>Closing Position</b>	<b>£111,999</b>
Per Statements	£111,999
Difference	-£0



## **Income & Costs**

Fee income has continued to increase this financial year as nursery is now operating at capacity, and nursery fees have been slightly increased.

Salary costs increased due to a staff annual pay rise, and expensive supply staff costs paid due to staff illness and staff leaving.

Equipment costs significantly increased to cover the planned improvement of the outdoor provision for children.

The rent charged by school has also continued to increase, and this has had an impact, particularly alongside an increase in utility bills.

## **Comments**

After overcoming staffing challenges, and a rise in the cost of living, nursery has had another strong financial year in difficult times, and has used the profit made in previous years to significantly improve the outdoor provision for children. Although this has resulted in a loss for this financial year, we still hold a large reserve fund and a healthy bank balance.

Nursery is full to capacity, mainly due to 'word of mouth' recommendations.

We continue to accept children who qualify for the 30 hour EFE grant, which helps our local community, and provides us with an income stream.

We are fortunate to have retained some excellent and long-serving staff, who are rewarded appropriately and undertake regular training, to maintain their knowledge and skills.

Ultimately, we will strive to follow the aims of our Constitution by enhancing the development and education of the children in our care, whilst fulfilling our financial responsibilities.

**LITTLE SAINTS NURSERY**

England & Wales - Charity number 1045329

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022 to 31st March 2023

Charity name: Little Saints Nursery

Charity registration number: 1045329

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NURSERY PROVIDING PRE-SCHOOL EDUCATION FOR CHILDREN BETWEEN THE AGES OF 2 AND 5.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVISION OF CORE NURSERY HOURS FOR PRE SCHOOL CHILDREN, WITH THE AIM OF ENHANCING THEIR DEVELOPMENT AND EDUCATION. BREAKFAST CLUB AND AFTER SCHOOL CLUB FOR PRE SCHOOL AND PRIMARY SCHOOL CHILDREN. PLACES AVAILABLE FOR CHILDREN THROUGHOUT SHEFFIELD.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE GUIDANCE FROM THE FOLLOWING POLICIES: CODE OF CONDUCT ROLE DESCRIPTIONS ACCEPTABLE ICT USE POLICY SAFEGUARDING POLICY

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NOT RELEVANT
Policy on social investment including program related investment	Para 1.38	NOT RELEVANT
Contribution made by volunteers	Para 1.38	COMMITTEE MEMBERS HAVE CONTINUED TO PROVIDE AN INVALUABLE CONTRIBUTION TO THE RUNNING OF THE NURSERY REMOTELY AND THROUGH REGULAR MEETINGS.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE SCHOOL CHILDREN BY:</p> <p>(A) OFFERING APPROPRIATE PLAY, EDUCATION AND THE RIGHT OF PARENTS/CARERS TO BECOME COMMITTEE MEMBERS INVOLVED IN THE RUNNING OF THE NURSERY. ENSURING THAT OPPORTUNITIES ARE PROVIDED FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;</p> <p>(B) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE.</p> <p>PROVIDING PRE SCHOOL EDUCATION TO CHILDREN FROM ALL AREAS OF SHEFFIELD AND ACCEPTING THOSE CHILDREN WHO QUALIFY FOR THE 30 HOUR EXTENDED FREE ENTITLEMENT GRANT.</p> <p>SUPPORTING AND PROVIDING LEARNING AND DEVELOPMENT OPPORTUNITIES FOR CHILDREN WHO QUALIFY FOR THE 2 YEAR FEL FUNDING.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	100% OF NURSERY PLACES TAKEN.
Performance of fundraising activities against objectives set	Para 1.41	NO FUNDRAISING OBJECTIVES SET.
	Para 1.41	NOT RELEVANT.

Investment performance against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE NURSERY HAS HAD A STRONG FINANCIAL YEAR, AND HAS MADE A HEALTHY PROFIT IN THE POST COVID RECOVERY PERIOD.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FUNDS HAVE BEEN RETAINED IN A CURRENT ACCOUNT TO COVER REDUNDANCY PAYMENTS FOR ALL STAFF AND OUTSTANDING BILLS IN THE EVENT OF NURSERY CLOSURE, RENT INCREASES AND OUTDOOR IMPROVEMENTS TO THE SETTING.
Amount of reserves held	Para 1.22	£55000
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	AN ONGOING ISSUE OF REPLACING TRUSTEES APPROXIMATELY EVERY 2 YEARS AS CHILDREN ATTENDING NURSERY MOVE TO SCHOOL AND PARENTS/CARERS' CIRCUMSTANCES CHANGE. THE INTRODUCTION OF A 15 HOUR GRANT FOR 2 YEAR OLD CHILDREN IN THE NEXT FINANCIAL YEAR WILL REDUCE FEE INCOME.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	THE PRINCIPAL SOURCE OF FUNDS ARE VIA LOCAL AUTHORITY FUNDING (15 HOURS FREE EARLY LEARNING GRANT AND 30 HOURS EXTENDED FREE ENTITLEMENT FUNDING)
Investment policy and objectives including any social investment policy adopted	Para 1.46	ALL FUNDS ARE HELD IN A CHARITABLE BANK ACCOUNT WITH AN ORGANISATION WHICH HAS A SOCIAL CONSCIENCE.
A description of the principal risks facing the charity	Para 1.46	SEE COMMENTS RE ELECTING NEW TRUSTEES.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	THROUGH THE PRE SCHOOL LEARNING ALLIANCE AND AT THE AGM. WE FOLLOW THE EARLY YEARS PRESCHOOL CONSTITUION 2011
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE ELECTED AT THE AGM. THEY ARE NOMINATED BY ONE COMMITTEE MEMBER AND SECONDED BY ANOTHER, IN LINE WITH THE CONSTITUTION.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	BEFORE NEW TRUSTEES ARE ELECTED, THEY ARE DBS AND SUITABILITY CHECKED TO BE ASSESSED IF THEY ARE DEEMED APPROPRIATE FOR THE ROLE. ONCE DBS CLEARED THEY CAN BE ELECTED AND NEED TO COMPLETE LEVEL 3 SAFEGUARDING CHILDREN BEFORE BEING INVOLVED IN ANY SAFEGUARDING ISSUES DISCUSSED IN COMMITTEE MEETINGS.  ALL COMMITTEE MEMBERS HAVE ACCESS TO THE NECESSARY POLICIES AND PROCEDURES VIA A SHARED COMMITTEE EMAIL.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LITTLE SAINTS NURSERY
Other name the charity uses	
Registered charity number	1045329

Charity's principal address	THE SCHOOL HOUSE, HILLFOOT ROAD, SHEFFIELD, S17 4AP.

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cherry Moger	Chair		Little Saints Nursery Committee
2	Imogen Spooner	Secretary		Little Saints Nursery Committee
3	Briony Tristram	Treasurer		Little Saints Nursery Committee
4	Joanna Cuncliffe			Little Saints Nursery Committee
5	Melanie Wilson			Little Saints Nursery Committee
6	Rebecca Burton			Little Saints Nursery Committee
7	Mary Brightman			Little Saints Nursery Committee
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year

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## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHERRY ANN MOGER	Imogen Johnson
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	15.01.24	

# Little Saints Nursery Financial Statements

## Y/E 31/03/2023



# Little Saints Nursery

## Little Saints Nursery

### Accountants Report on the Unaudited Accounts Little Saints Nursery

You have approved the accounts for the year ended 31/03/2023 which are made up of Income and Expenditure Account and the related notes. In accordance with your instructions we have compiled these unaudited accounts and carried out an independent examination from the accounting records and information and explanations supplied to us.

Clearview Cloud Accounting Ltd  
Chartered Certified Accountants

76 Laverdene Avenue  
Totlely  
Sheffield  
S17 4HF

# Little Saints Nursery



## Little Saints Nursery

Little Saints Nursery is a registered early years provider for children aged 2 to 5 years. We are located at [Address] and offer a range of activities and services to support children's learning and development.

Our nursery is fully compliant with the Early Years Foundation Stage (EYF) framework. We provide a safe and secure environment where children can thrive and learn. Our staff are qualified and experienced in early years education.

For more information, please contact us at [Phone Number] or visit our website at [Website URL].

Little Saints Nursery  
[Address]  
[City, Postcode]  
[Phone Number]  
[Website URL]

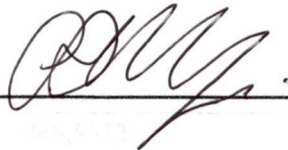
Little Saints Nursery  
Income and Expenditure Account  
for year ended 31/03/2023

	2022/23	2021/22
<b><u>Income</u></b>		
Nursery Grant	£88,397	£92,915
Nursery Fees	£26,076	£28,753
Nursery Vouchers	£30,362	£19,880
Fund Raising	£4	£0
Donations	£0	£0
<b><u>Total Income</u></b>	<b><u>£144,839</u></b>	<b><u>£141,548</u></b>
<b><u>Expenditure</u></b>		
Wages & Salaries	£111,187	£107,362
Equipment	£9,564	£8,557
Rent, Rates & Utilities	£11,042	£5,505
Repairs & Maintenance	£1,471	£1,745
Subscriptions	£597	£661
Waste Disposal	£1,788	£1,740
Staff Exps	£0	£0
Food & Drink	£883	£0
Milk	£323	£120
Training	£944	-£2,630
IT Support	£2,944	£2,268
Post	£0	£0
Legal and Professional	£0	£0
Bank Charges	£182	£156
Sundries	£277	£91
Advertising	£0	£0
<b><u>Total Expenditure</u></b>	<b><u>£141,202</u></b>	<b><u>£125,575</u></b>
<b><u>Other Income</u></b>	<b>£0</b>	<b>£0</b>
<b>Furlough Receipts</b>		
<b><u>Surplus/Defecit</u></b>	<b><u>£3,637</u></b>	<b><u>£15,973</u></b>
<b><u>Opening Bank &amp; Cash</u></b>		
Bank	£126,061	
Cash	£43	
Total Opening	£126,104	
Income	£144,839	
Expenditure	-£141,202	
<b><u>Closing Position</u></b>	<b><u>£129,741</u></b>	

# Little Saints Nursery

## Approval Statement

I approve these accounts which comprise the Income and Expenditure Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and for providing all the information and explanations necessary for their compilation.



Chair



Treasurer



Accounts

Manager

Little Saints Nursery - Receipts & Payments Account Year  
ending 31st March 2023

### Fee income

Year ending 31/03/23	£56,438
Increase £	£7,805
Increase %	16.0%

### Salary costs

Year ending 31/03/23	£111,187
Increase £	£3,825
Increase %	3.6%

### Income & Costs

Fee income has continued to increase this financial year as nursery is now operating almost at capacity, after recovering from the impact of the Covid 19 pandemic. Salary costs increased due to a staff annual pay rise, and overtime paid due to long term staff illness and staff leaving. Equipment costs increased due to the purchase of learning resources, a new mobile phone, and a new printer. Training costs included courses on Paediatric First Aid, Planning, and Food & Hygiene. Printer rental costs reduced significantly due to the purchase of our own printer. A settlement fee to terminate the rental contract is still under negotiation. Rent and utility costs doubled due to the landlord significantly increasing the rent, and a general increase in energy bills.

### Comments

After overcoming the challenge of a breakfast club opening on the same site, nursery has had another strong financial year and made a good profit in difficult times. Nursery is now almost full to capacity, mainly due to 'word of mouth' recommendations. We continue to accept children who qualify for the 30 hour grant, which helps our local community, and provides us with an income stream. We are fortunate to have retained some excellent and long-serving staff, who are rewarded appropriately and undertake regular training to maintain their knowledge and skills. Unfortunately we have lost some of our newer staff members and will need to use supply staff via an Agency until we can recruit. Although Nursery still has a healthy bank balance, the next financial year will see another rent increase. The use of supply staff and overtime payments will also have an impact on any profit made, and will need to be closely monitored. Ultimately we will strive to follow the aims of our Constitution by enhancing the development and education of the children in our care, whilst fulfilling our financial responsibilities.

**LITTLE SAINTS NURSERY**

England & Wales - Charity number 1045329

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2021 to 31st March 2022**

**Charity name: Little Saints Nursery**

**Charity registration number: 1045329**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NURSERY PROVIDING PRE-SCHOOL EDUCATION FOR CHILDREN BETWEEN THE AGES OF 2 AND 5.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVISION OF CORE NURSERY HOURS FOR PRE SCHOOL CHILDREN, WITH THE AIM OF ENHANCING THEIR DEVELOPMENT AND EDUCATION. BREAKFAST CLUB AND AFTER SCHOOL CLUB FOR PRE SCHOOL AND PRIMARY SCHOOL CHILDREN. PLACES AVAILABLE FOR CHILDREN THROUGHOUT SHEFFIELD.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE GUIDANCE FROM THE FOLLOWING POLICIES: CODE OF CONDUCT ROLE DESCRIPTIONS ACCEPTABLE ICT USE POLICY SAFEGUARDING POLICY

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NOT RELEVANT
Policy on social investment including program related investment	Para 1.38	NOT RELEVANT
Contribution made by volunteers	Para 1.38	COMMITTEE MEMBERS HAVE CONTINUED TO PROVIDE AN INVALUABLE CONTRIBUTION TO THE RUNNING OF THE NURSERY REMOTELY AND THROUGH REGULAR MEETINGS.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE SCHOOL CHILDREN BY:</p> <p>(A) OFFERING APPROPRIATE PLAY, EDUCATION AND THE RIGHT OF PARENTS/CARERS TO BECOME COMMITTEE MEMBERS INVOLVED IN THE RUNNING OF THE NURSERY. ENSURING THAT OPPORTUNITIES ARE PROVIDED FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;</p> <p>(B) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE.</p> <p>PROVIDING PRE SCHOOL EDUCATION TO CHILDREN FROM ALL AREAS OF SHEFFIELD AND ACCEPTING THOSE CHILDREN WHO QUALIFY FOR THE 30 HOUR EXTENDED FREE ENTITLEMENT GRANT.</p> <p>SUPPORTING AND PROVIDING LEARNING AND DEVELOPMENT OPPORTUNITIES FOR CHILDREN WHO QUALIFY FOR THE 2 YEAR FEL FUNDING.</p> <p>OFFERING NURSERY HOURS OUTSIDE THE 38 WEEK LOCAL AUTHORITY FUNDED PERIOD TO ENSURE PARENTS/CARERS HAVE ADEQUATE CHILDCARE PROVISION.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	96% OF PLACES TAKEN.
Performance of fundraising activities against objectives set	Para 1.41	NO FUNDRAISING OBJECTIVES SET.

Investment performance against objectives	Para 1.41	NOT RELEVANT.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE NURSERY HAS HAD A STRONG FINANCIAL YEAR, AND HAS MADE A HEALTHY PROFIT IN THE POST COVID RECOVERY PERIOD.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FUNDS HAVE BEEN RETAINED IN A CURRENT ACCOUNT TO COVER REDUNDANCY PAYMENTS FOR ALL STAFF AND OUTSTANDING BILLS IN THE EVENT OF NURSERY CLOSURE.
Amount of reserves held	Para 1.22	£36000
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	AN ONGOING ISSUE OF REPLACING TRUSTEES APPROXIMATELY EVERY 2 YEARS AS CHILDREN ATTENDING NURSERY MOVE TO SCHOOL AND PARENTS/CARERS' CIRCUMSTANCES CHANGE.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	THE PRINCIPAL SOURCE OF FUNDS ARE VIA LOCAL AUTHORITY FUNDING (15 HOURS FREE EARLY LEARNING GRANT AND 30 HOURS EXTENDED FREE ENTITLEMENT FUNDING)
Investment policy and objectives including any social investment policy adopted	Para 1.46	ALL FUNDS ARE HELD IN A CHARITABLE BANK ACCOUNT WITH AN ORGANISATION WHICH HAS A SOCIAL CONSCIENCE.
A description of the principal risks facing the charity	Para 1.46	SEE COMMENTS RE ELECTING NEW TRUSTEES.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	THROUGH THE PRE SCHOOL LEARNING ALLIANCE AND AT THE AGM
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE ELECTED AT THE AGM. THEY ARE NOMINATED BY ONE COMMITTEE MEMBER AND SECONDED BY ANOTHER, IN LINE WITH THE CONSTITUTION.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	BEFORE NEW TRUSTEES ARE ELECTED, THEY ARE DBS CHECKED TO BE ASSESSED IF THEY ARE DEEMED APPROPRIATE FOR THE ROLE. ONCE DBS CLEARED THEY CAN BE ELECTED AND NEED TO COMPLETE LEVEL 3 SAFEGUARDING CHILDREN BEFORE BEING INVOLVED IN ANY SAFEGUARDING ISSUES DISCUSSED IN COMMITTEE MEETINGS.  ALL COMMITTEE MEMBERS HAVE ACCESS TO THE NECESSARY POLICIES AND PROCEDURES VIA A SHARED COMMITTEE EMAIL.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LITTLE SAINTS NURSERY
Other name the charity uses	
Registered charity number	1045329



**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cherry Moger	Chair		Little Saints Nursery Committee
2	Imogen Spooner	Secretary		Little Saints Nursery Committee
3	Briony Tristram	Treasurer		Little Saints Nursery Committee
4	Joanna Cuncliffe			Little Saints Nursery Committee
5	Melanie Wilson			Little Saints Nursery Committee
6	Rebecca Burton			Little Saints Nursery Committee
7	Mary Brightman			Little Saints Nursery Committee
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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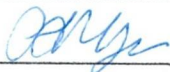
### Other optional information

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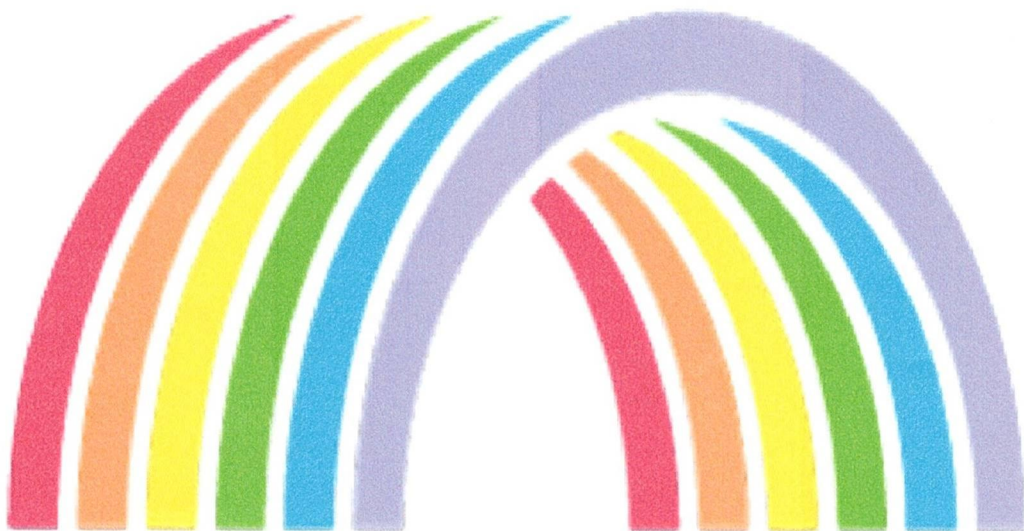
## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHERRY ANN MOGER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	27.01.23	

Little Saints Nursery Financial  
Statements Y/E 31/03/2022



**Little Saints Nursery**

## Little Saints Nursery

### Accountants Report on the Unaudited Accounts Little Saints Nursery

You have approved the accounts for the year ended 31/03/2022 which are made up of Income and Expenditure Account and the related notes. In accordance with your instructions we have compiled these unaudited accounts and carried out an independent examination from the accounting records and information and explanations supplied to us.

ELHB Ltd  
Chartered Certified Accountants

76 Laverdene Avenue  
Totley  
Sheffield  
S17 4HF

13/10/2022

Little Saints Nursery - Receipts & Payments Account  
Year ending 31st March 2022

<b>Fee income</b>	
Year ending 31	£141,547
<b>Increase £</b>	<b>£25,489</b>
<b>Increase %</b>	<b>21.96%</b>

<b>Salary costs</b>	
Year ending 31	£107,362
<b>Increase £</b>	<b>£15,628</b>
<b>Increase %</b>	<b>17.04%</b>

**Income & Costs**

Fee income increased this financial year as nursery reopened after the Covid 19 pandemic, which meant a significantly increased number of children attending compared to lockdown, Salary costs increased due to a staff annual pay rise, and due to an additional staff member being recruited to cover the extra nursery sessions, as nursery reverted to operating at closer to maximum capacity. Equipment costs increased due to enhancing the outdoor provision for children, and training costs were offset by a local authority grant. Subscription costs are lower due to the annual insurance premium now being included within the 'Rent' column under expenditure.

**Comments**

Despite another challenging year spent recovering from a global pandemic, and with the threat of a rival nursery opening on the school site, nursery has had a strong financial year and made a healthy profit. Nursery is now almost full to capacity, mainly due to 'word of mouth' recommendations. We continue to accept children who qualify for the 30 hour grant, which helps us financially, and are fortunate to have retained some excellent and long-serving staff, who are rewarded appropriately and undertake regular training to maintain their knowledge and skills. The next financial year will see a substantial rent increase which will have an impact on any profit made. Ultimately we will strive to follow the aims of our Constitution by enhancing the development and education of the children in our care whilst fulfilling our financial responsibilities.

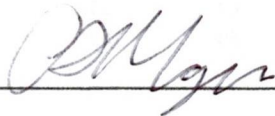
Little Saints Nursery  
Income and Expenditure Account  
for year ended 31/03/2022

	2021/22	2020/21
<b><u>Income</u></b>		
Nursery Grant	£92,915	£89,545
Nursery Fees	£28,753	£18,634
Nursery Vouchers	£19,880	£7,880
Fund Raising	£0	£0
Donations	£0	£0
<b>Total Income</b>	<b>£141,548</b>	<b>£116,059</b>
<b><u>Expenditure</u></b>		
Wages & Salaries	£107,362	£91,734
Equipment	£8,557	£3,740
Rent, Rates & Utilities	£5,505	£3,590
Repairs & Maintenance	£1,745	£955
Subscriptions	£661	£1,883
Waste Disposal	£1,740	£1,230
Staff Exps	£0	£0
Milk	£120	£104
Training	-£2,630	£171
IT Support	£2,268	£2,254
Post	£0	£0
Legal and Professional	£0	£100
Bank Charges	£156	£142
Sundries	£91	£0
Advertising	£0	£0
<b>Total Expenditure</b>	<b>£125,575</b>	<b>£105,902</b>
<b><u>Other Income</u></b>		
Furlough Receipts	£0	£7,762
<b>Surplus/Deficit</b>	<b>£15,973</b>	<b>£17,920</b>
<b><u>Opening Bank &amp; Cash</u></b>		
Bank	£110,088	
Cash	£43	
Total Opening	£110,131	
Income	£141,548	
Expenditure	-£125,575	
<b>Closing Position</b>	<b>£126,104</b>	

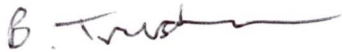
## Little Saints Nursery

### Approval Statement

I approve these accounts which comprise the Income and Expenditure Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and for providing all the information and explanations necessary for their compilation.



Chair



Treasurer



Accounts  
Manager

## Little Saints Nursery

### Accountants Report on the Unaudited Accounts Little Saints Nursery

You have approved the accounts for the year ended 31/03/2022 which are made up of Income and Expenditure Account and the related notes. In accordance with your instructions we have compiled these unaudited accounts and carried out an independent examination from the accounting records and information and explanations supplied to us.

ELHB Ltd  
Chartered Certified Accountants

76 Laverdene Avenue  
Totley  
Sheffield  
S17 4HF

13/10/2022

**LITTLE SAINTS NURSERY**

England & Wales - Charity number 1045329

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2020 to 31st March 2021**

**Charity name: Little Saints Nursery**

**Charity registration number: 1045329**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NURSERY PROVIDING PRE-SCHOOL EDUCATION FOR CHILDREN BETWEEN THE AGES OF 2 AND 5.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVISION OF CORE NURSERY HOURS FOR PRE SCHOOL CHILDREN, WITH THE AIM OF ENHANCING THEIR DEVELOPMENT AND EDUCATION. BREAKFAST CLUB AND AFTER SCHOOL CLUB FOR PRE SCHOOL AND PRIMARY SCHOOL CHILDREN. PLACES AVAILABLE FOR CHILDREN THROUGHOUT SHEFFIELD.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE GUIDANCE FROM THE FOLLOWING POLICIES: CODE OF CONDUCT ROLE DESCRIPTIONS ACCEPTABLE ICT USE POLICY SAFEGUARDING POLICY

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NOT RELEVANT
Policy on social investment including program related investment	Para 1.38	NOT RELEVANT
Contribution made by volunteers	Para 1.38	VOLUNTEERS HAVE BEEN UNABLE TO CONTRIBUTE WITHIN THE NURSERY BUILDING DUE TO THE COVID PANDEMIC. COMMITTEE MEMBERS HAVE HOWEVER CONTINUED TO PROVIDE AN INVALUABLE

		CONTRIBUTION TO THE RUNNING OF THE NURSERY REMOTELY.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE SCHOOL CHILDREN BY:</p> <p>(A) OFFERING APPROPRIATE PLAY, EDUCATION AND THE RIGHT OF PARENTS/CARERS TO BECOME COMMITTEE MEMBERS INVOLVED IN THE RUNNING OF THE NURSERY. ENSURING THAT OPPORTUNITIES ARE PROVIDED FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;</p> <p>(B) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE.</p> <p>PROVIDING PRE SCHOOL EDUCATION TO CHILDREN FROM ALL AREAS OF SHEFFIELD AND ACCEPTING THOSE CHILDREN WHO QUALIFY FOR THE 30 HOUR EXTENDED FREE ENTITLEMENT GRANT.</p> <p>SUPPORTING AND PROVIDING LEARNING AND DEVELOPMENT OPPORTUNITIES FOR CHILDREN WHO QUALIFY FOR THE 2 YEAR FEL FUNDING.</p> <p>OFFERING NURSERY HOURS OUTSIDE THE 38 WEEK LOCAL AUTHORITY FUNDED PERIOD TO ENSURE PARENTS/CARERS HAVE ADEQUATE CHILDCARE PROVISION.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	100% OF PLACES TAKEN.
		NO FUNDRAISING OBJECTIVES SET.

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	NOT RELEVANT.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE NURSERY HAS HAD A STRONG FINANCIAL YEAR, DESPITE THE COVID PANDEMIC WHICH MEANT CLOSURE TO CHILDREN OTHER THAN KEY WORKERS FOR ONE THIRD OF THE YEAR, AND HAS MADE A HEALTHY PROFIT IN DIFFICULT CIRCUMSTANCES.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FUNDS HAVE BEEN RETAINED IN A CURRENT ACCOUNT TO COVER REDUNDANCY PAYMENTS FOR ALL STAFF AND OUTSTANDING BILLS IN THE EVENT OF NURSERY CLOSURE.
Amount of reserves held	Para 1.22	£30000
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	ALTHOUGH 3 TRUSTEES HAVE RECENTLY BEEN ELECTED, THERE IS AN ONGOING ISSUE OF REPLACING TRUSTEES APPROXIMATELY EVERY 2 YEARS AS CHILDREN ATTENDING NURSERY MOVE TO SCHOOL AND PARENTS/CARERS' CIRCUMSTANCES CHANGE.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	THE PRINCIPAL SOURCE OF FUNDS ARE VIA LOCAL AUTHORITY FUNDING (15 HOURS FREE EARLY LEARNING GRANT AND 30 HOURS EXTENDED FREE ENTITLEMENT FUNDING)
Investment policy and objectives including any social investment policy adopted	Para 1.46	ALL FUNDS ARE HELD IN A CHARITABLE BANK ACCOUNT WITH AN ORGANISATION WHICH HAS A SOCIAL CONSCIENCE.
A description of the principal risks facing the charity	Para 1.46	SEE COMMENTS RE ELECTING NEW TRUSTEES.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	THROUGH THE PRE SCHOOL LEARNING ALLIANCE AND AT THE AGM
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE ELECTED AT THE AGM. THEY ARE NOMINATED BY ONE COMMITTEE MEMBER AND SECONDED BY ANOTHER, IN LINE WITH THE CONSTITUTION.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LITTLE SAINTS NURSERY
Other name the charity uses	
Registered charity number	1045329
Charity's principal address	THE SCHOOL HOUSE, HILLFOOT ROAD, SHEFFIELD, S17 4AP.

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Melanie Wilson	Chair		Little Saints Nursery Committee
2	Imogen Spooner	Secretary		Little Saints Nursery Committee
3	Briony Tristram	Treasurer	March 2021	Little Saints Nursery Committee
4	Joanna Cuncliffe			Little Saints Nursery Committee
5	Cherry Moger			Little Saints Nursery Committee
6	Rebecca Burton		January 2021	Little Saints Nursery Committee
7	Stephanie Shaw			Little Saints Nursery Committee
8	Mary Brightman		March 2021	Little Saints Nursery Committee
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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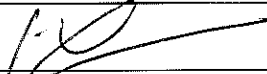
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHERRY MOGER	Imogen Johnson
Position (eg Secretary, Chair, etc)	CHAIRPERSON	Secretary.
Date	07.12.21	

Little Saints Nursery Financial Statements  
Y/E 31/03/2021



**Little Saints Nursery**

## **Little Saints Nursery**

### **Accountants Report on the Unaudited Accounts Little Saints Nursery**

You have approved the accounts for the year ended 31/03/2021 which are made up of Income and Expenditure Account and the related notes. In accordance with your instructions we have compiled these unaudited accounts and carried out an independent examination from the accounting records, information and explanations supplied to us.

*Daniel Batham*

ELHB Ltd  
Chartered Certified Accountants

76 Laverdene Avenue  
Totley  
Sheffield  
S17 4HF

28/04/2021

**Little Saints Nursery  
Income and Expenditure Account  
for year ended 31/03/2021**

	2020/21	2019/20
<b><u>Income</u></b>		
Nursery Grant	£89,545	£70,504
Nursery Fees	£18,634	£36,498
Nursery Vouchers	£7,880	£19,685
Fund Raising	£0	£545
Donations	£0	£90
<b>Total Income</b>	<b>£116,059</b>	<b>£127,322</b>
<b><u>Expenditure</u></b>		
Wages & Salaries	£91,734	£85,446
Equipment	£3,740	£4,687
Rent, Rates, Utilities & Insurance	£4,720	£5,674
Repairs & Maintenance	£955	£120
Subscriptions	£753	£789
Waste Disposal	£1,230	£1,574
Staff Exps	£0	£6
Milk	£104	£397
Training	£171	£500
IT Support	£2,254	£2,040
Legal and Professional	£100	£100
Bank Charges	£142	£202
Sundries	£0	£37
Advertising	£0	£170
<b>Total Expenditure</b>	<b>£105,902</b>	<b>£101,743</b>
<b><u>Other Income</u></b>		
Furlough Receipts	£7,762	
<b>Surplus/Defecit</b>	<b>£17,920</b>	<b>£25,579</b>
<b><u>Opening Bank &amp; Cash</u></b>		
Bank	£92,168	
Cash	£43	
Total Opening	£92,211	
Income	£123,822	
Expenditure	-£105,902	
<b>Closing Position</b>	<b>£110,131</b>	

# Little Saints Nursery

## Approval Statement

I approve these accounts which comprise the Income and Expenditure Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and for providing all the information and explanations necessary for their compilation.

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Chair

---

Treasurer

---

Accounts  
Manager

**Little Saints Nursery - Receipts & Payments Account**  
**Year ending 31st March 2021**

**Fee income**

Year ending 31/03/21 116,059

**Decrease** **11,263**

**Salary costs**

Year ending 31/03/21 91,734

**Increase** **6,288**

**Income & Costs**

Nursery fee income decreased this financial year due to the Covid 19 pandemic, which meant a significantly reduced number of children attending during lockdown, as sessions were only available to key worker children. Fees were waived during this period for those not attending.

Salary costs increased due to a staff annual pay rise, and as a result of a staff member leaving and their hours being covered by staff on higher rates of pay.

All staff not working during lockdown were paid at 100%. A successful claim was made with HMRC for those staff furloughed, at a rate of 46% rather than the usual 80% as Nursery had to allow for the fact we are claiming government FEL funding.

**Comments**

Despite a very tricky year contending with the partial closure of nursery in the midst of a global pandemic, the nursery has had a strong financial year and made a healthy profit. Nursery is now full to capacity, mainly due to 'word of mouth' recommendations. □

We continue to accept children who qualify for the 30 hour grant, which helps us financially, and are fortunate to have excellent and long-serving staff, who are rewarded appropriately and undertake regular training maintain their knowledge and skills.

The next financial year will see us recruiting an additional member of staff to cope with higher numbers of children, and replace the staff member we lost before lockdown..

Ultimately we will strive to follow the aims of our Constitution by enhancing the development and education of the children in our care whilst fulfilling our financial responsibilities.

## Little Saints Nursery

### Approval Statement

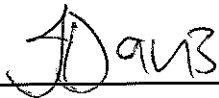
I approve these accounts which comprise the Income and Expenditure Account and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and for providing all the information and explanations necessary for their compilation.



Chair



Treasurer



Accounts  
Manager