

ST. HILARY'S NURSERY SCHOOL PLAYGROUP

England & Wales · Charity number 1046371

Details

Status Registered

Legal form Other

Registered 1995-05-30

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

Contact

Address Maidstone Skills Centre
Titchfield Road
Maidstone
Kent
ME15 8FX

Phone 01622 951170

Email sthilarys158@hotmail.co.uk

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: Raffles-sponsors-school plays.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£172,631	£162,982	-	-
2024-07-31	£148,568	£140,343	-	-
2023-07-31	£134,149	£138,478	-	-
2022-07-31	£121,198	£118,712	-	-
2021-07-31	£86,281	£85,874	-	-

Trustees

Name	Role	Appointed
Belinda Franks		2024-10-08
Cara Jones		2025-10-08
Claire Martin		2025-10-08
Ian Franks		2025-10-08
Louise Franks		2021-03-09
Marie Stephenson		2021-03-08

Accounts

Annual Trustee Report 2024-2025

St Hilary's Nursery School

Registration Number

1046371

Maidstone Skills Centre

Titchfield Road

Maidstone

Kent

ME15 8FX

Trustee Names

Marie Stephenson (Chairperson)

Emma Paczensky (Treasurer)

Louise Franks (Manager)

Mary Drake (Secretary)

Belinda Franks (Committee member)

Management and Recruitment

The Nursery is managed by Louise Franks and operates on a Term Time only basis. The Nursery offers a variety of Nursery entitlement, this includes:

- ***Universal 15 Hour Funding for 3-4 Year Olds***
- ***Free For 2 Funding***
- ***2-Year-Old Working Parent Entitlement***
- ***30 Hours Working Entitlement for 3-4 Year Olds***
- ***Fee Paying option for those not eligible for government entitlements or those that wish to top up funding.***

These can be used over 5, 3hour sessions or used for full days and remaining half sessions.

We are a committee charity run nursery where trustees are recruited by sending all parents and invitation for attend the Annual AGM Meeting. During this meeting perspective applicants are informed of the requirements to run the nursery legally and are asked what they could offer in order to continue the successful running of the nursery. The members are then asked to stand down and new members are then voted in.

We are an established nursery and operate with 7 members of staff

6 qualified at Levels 3 &4

1 Unqualified

Our main source of income is listed from the forms of Funding above and fee-paying customers, the majority of Nursery Expenditure is spent on

- Staff salaries
- Utility Bills
- Nursery Resources
- Staff Training

We benefit the public by offering high quality childcare and provision to our local area. We were inspected in January 2023 and are OFSTED rated GOOD and offer a high level of quality education.

We currently have no outstanding debt.

St Hilary's Nursery August 2024 - July 2025

Income

KCC funding	£153,275.44	
Uniform		£297.50
Fees	£16,419.30	
Fundraising	£858.86	
Photos		£450.00
Other		£1329.97
Total:	£172,631.07	

Expenditure

Wages	£111,468.79	
KCC		£7300.00
HMRC		£9932.90
MBC		
£1416.15		
ATM trans		£1310.00
Direct Debits/Online Trans /card	£30,529.15	
Transfers to reserve account	£1025.00	
Total:	£162,981.99	

Balance of current account on 31 st July 2025;	£28,417.15
Balance of reserve account on 31 st July 2025	£8561.05

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A
Independent Examiner's Report

Report to the trustees

On accounts for the year ended

Set out on pages

St Hillarys Nursery School		
2024-2025	Charity no (if any)	1046371
1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Name:

Deana Cunliffe

Relevant professional
qualification(s) or body
(if any):

Bookkeeper

Accounts

Annual Trustee Report 2023-2024

St Hilary's Nursery School
Maidstone Skills Centre
Titchfield Road
Maidstone
Kent
ME15 8FX

Trustee Names

Marie Stephenson (Chairperson)
Danielle Denton (Secretary)
Emma Paczensky (Treasurer)
Louise Franks (Manager)

Management and Recruitment

The Nursery is managed by Louise Franks and operates on a Term Time only basis. The Nursery offers a variety of Nursery entitlement, this includes:

- Universal 15 Hour Funding for 3-4 Year Olds
- Free For 2 Funding
- 2-Year-Old Working Parent Entitlement
- 30 Hours Working Entitlement for 3-4 Year Olds
- Fee Paying option for those not eligible for government entitlements or those that wish to top up funding.

These can be used over 5, 3hour sessions or used for full days and remaining half sessions.
We are a committee charity run nursery where trustee's are recruited by sending all parents and invitation for attend the Annual AGM Meeting. During this meeting perspective applicants are informed of the requirements to run the nursery legally and are asked what they could offer in order to continue the successful running of the nursery. The members are then asked to stand down and new members are then voted in.
We are an established nursery and operate with 7 members of staff
5 qualified at Levels 3 & 4
1 at level 2 Apprenticeship
1 Unqualified

Our main source of income is listed from the forms of Funding above and fee paying customers, the majority of Nursery Expenditure is spent on

- Staff salaries
- Utility Bills
- Nursery Resources
- Staff Training

We benefit the public by offering high quality childcare and provision to our local area. We were inspected in January 2023 and are OFSTED rated GOOD and offer a high level of quality education. We will make the final payment to KCC for the outstanding Rent Arrears on 1st September 2024.

St Hilary's Nursery August 2023-July 2024

Income

KCC funding	£136,324.12
Uniform	£529.50
Fees	£7513.22
Fundraising	£1646.50
Milk	£463.08
Photos	£660.00
Other	£1431.31

Total: £148,567.73

Expenditure

Wages	£89,005.93
KCC	£17,125.00
HMRC	£6737.05
MBC	£1358.05
ATM trans	£780.00
Card purchases	£6352.12
Direct Debits/Online Trans	£17,984.78
Transfers to reserve account	£1000.00
1081.58	
Fee refunds	

Total: £140,342.93

Balance of current account on 31st July 2024: £18,728.07
 Balance of reserve account on 31st July 2023: £6800.85



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended

Set out on pages

1-2

1-2

2023/2024	Charity no (if any)	1046371
-----------	------------------------	---------

St Hilary's Nursery

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

1st October 2024

Name:

Deana Cunliffe

Relevant professional
qualification(s) or body

Book Keeper

IER

Accounts

Annual Trustee Report 2022/23

St Hilarys Nursery School

Registration Number 1046371

Maidstone Skills Centre

Titchfield Road

Maidstone

Kent

ME15 8FX

Trustees Names

Marie Stephenson (Chairperson)

Danielle Denton (Secretary)

(Treasurer) Emma Paczensky

Louise Franks Manager

Management and recruitment

The Nursery was managed by Mrs Hasemore -Brown until March 2023 until she retired and Miss Louise Franks took over and operates on a termly basis only. The nursery offers 2 sessions daily and can offer up to 32 spaces adhering to ratio. However will be 30 hours from September 2023.

Trustees are recruited by sending all parents an invitation to attend the nursery's annual general meeting. Within this meeting they are informed of all requirements needed to run the nursery legally and are asked what they could offer in order to continue running the nursery successfully.

Training from the successful charity via the education people is also offered.

It is put to a vote to recruit a new committee.

We are an established Nursery and operate with 6 fully qualified members of staff. One qualified at level 3 and 4

Our Main source of income is obtained from government funding which includes free for two funding. We also have a minority of Fee-paying parents.

The majority of our nursery expenditure is spent on:

- Staff salaries
- Staff training
- Utility bills
- Nursery Resources
- Apprenticeship fees

We benefit the public by offering high quality childcare and provision to our local area. We were inspected in January 2023 and are Ofsted rated GOOD and offer a high level of quality education.

We do currently have some outstanding debt with KCC but are in the process of paying that off each month via instalments.

St Hilary's Nursery August 2022-July 2023

Income

KCC funding	£93,893.91
Uniform/fees	£5942
Fundraising	£227
Milk refund	£103.60
Transfers from reserve account	£27,977
Cash & Deposit Machine	£820
Other	£5184.75
Total:	£134,148.26

Expenditure

Wages	£75,974.59
KCC	£33,683.17
HMRC	£7483.25
MBC	£1278.73
ATM trans	£1680
Card purchases	£7458.98
Direct Debits/Online Trans	£6045.73
Transfers to reserve account	£4,873.10
1081.58	
Fee refunds	

Total: £138,477.55

Balance of current account on 31st July 2023: £10,501.64

Balance of reserve account on 31st July 2023: £5707.50



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Hilary's Nursery

On accounts for the year
ended

31st JULY 2023

Charity no
(if any)

1046371

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4th December 2023

Name:

Deana Cunliffe

Relevant professional
qualification(s) or body

Bookkeeper

Accounts

Annual Trustee Report 2021-2022

St Hilarys Nursery School

Registration Number 1046371

Maidstone Skills Centre

Titchfield Road

Maidstone

Kent

ME15 8FX

Trustees Names

Marie Stephenson (Chairperson)

Danielle Denton (Secretary)

Claire Baker (Treasurer)

Beverly Hasmore-Brown (Manager)

Louise Franks (Deputy Manager)

Management and recruitment

The Nursery is managed by Mrs Hasemore -Brown and operates on a termly basis only. The nursery offers 2 sessions daily and can offer up to 32 spaces adhering to ratio.

Trustees are recruited by sending all parents an invitation to attend the nursery's annual general meeting. Within this meeting they are informed of all requirements needed to run the nursery legally and are asked what they could offer in order to continue running the nursery successfully.

Training from the successful charity via the education people is also offered.

It is then put to a vote to recruit a new committee.

We are an established Nursery and operate with 7 fully qualified members of staff. One qualified at level 4, 3 at level 3 and 1 member of staff at level 2. (who is currently studying for a level 3 apprenticeship)

Our Main source of income is obtained from government funding which includes free for two funding. We also have a minority of Fee-paying parents.

The majority of our nursery expenditure is spent on:

- Staff salaries
- Staff training
- Utility bills
- Nursery Resources
- Apprenticeship fees

We benefit the public by offering high quality childcare and provision to our local area. We are Ofsted rated GOOD and offer a high level of quality education.

We do not currently have any debt but do hold a reserve account, for the purpose of Redundancies and unforeseen expenses.

St Hilarys Nursery School Accounts

1st August 2021-31st July 2022

Income

Kcc Funding	£101,802.94
Fees/Uniform	£5910.00
Fundraising/Transfers	£6341.79
Milks/Refunds	£7103.06
Bank Interest	£40.00

Total £121,197.79

Expenditure

Wages	£91,162.60
Card Purchases	£7732.87
Cash Purchases	£3080.00
Bank Transfers	£16,736.39

Total £118,711.86

Balance of Current account on 31 st July 2022	£12,857.34
Balance of Reserve account on 31 st July 2022	£25,834.88
Balance of Petty Cash on 31 st July 2022	£36.73

I can confirm the accounts given are a true record of St Hilarys
Nursery School finances for the period of 1st August to 31st July 2022
Miss D. Cunliffe

Relevant professional qualification(s) or body

Name:

Signed:

Date:

Independent examiner's statement

Responsibilities and basis of report

Set out on pages

On accounts for the year ended

Report to the trustees/
members of

Independent Examiner's Report

Section A

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

St. Hilary's Playgroup and Nursery	
Charity no (if any)	1046371
31 July 2022	
1-2	

Signed:		Date:	7/12/22
Name:	Deana Cunliffe		
Relevant professional qualification(s) or body	Becr teer		

Accounts

Annual Trustee Report 2022

St Hilarys Nursery School

Registration Number 1046371

Maidstone Skills Centre

Titchfield Road

Maidstone

Kent

ME15 8FX

Trustees Names

Shuree Bovell (Chairperson)

Marie Stephenson (Secretary)

Georgia Young (Treasurer)

Dawn Gill

Beverly Hasmore-Brown (Manager)

Louise Franks (Deputy Manager)

Management and recruitment

The Nursery is managed by Mrs Hasemore -Brown and operates on a termly basis only. The nursery offers 2 sessions daily and can offer up to 35 spaces adhering to ratio.

Trustees are recruited by sending all parents an invitation to attend the nursery's annual general meeting. Within this meeting they are informed of all requirements needed to run the nursery legally and are asked what they could offer in order to continue running the nursery successfully.

Training from the successful charity via the education people is also offered.

It is the put to a vote to recruit a new committee.

We are an established Nursery and operate with 7 fully qualified members of staff. One qualified at level 4, 3 at level 3 and 1 member of staff at level 2. (who is currently studying for a level 3 apprenticeship)

Our Main source of income is obtained from government funding which includes free for two funding. We also have a minority of Fee-paying parents.

The majority of our nursery expenditure is spent on:

- Staff salaries
- Staff training
- Utility bills
- Nursery Resources
- Apprenticeship fees

We benefit the public by offering high quality childcare and provision to our local area. We are Ofsted rated GOOD and offer a high level of quality education.

We do not currently have any debt but do hold a reserve account, for the purpose of Redundancies and unforeseen expenses.



CHARITY COMMISSION
FOR ENGLAND AND WALES

St. Hilary's Playgroup

1046371

Receipts and payments accounts

CC16a

For the period from	01-Aug-20	To	31-Jul-21
------------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
KCC Funding	80,670	-	-	80,670	74,167
Fees/Uniform	1,035	-	-	1,035	5,776
Milk refund	125	-	-	125	127
Fundraising	706	-	-	706	100
Refunds	1,321	-	-	1,321	-
Banked	2,420	-	-	2,420	-
Bank interest	3	-	-	3	39
Sub total (Gross income for AR)	86,281	-	-	86,281	80,229
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,281	-	-	86,281	80,229
A3 Payments					
Wages	66,256	-	-	66,256	66,251
Card purchases	16,283	-	-	16,283	5,184
Cheque/cash purchases	1,163	-	-	1,163	1,523
Bank transfers/Direct debits	1,800	-	-	1,800	-
Other	371	-	-	371	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,874	-	-	85,874	72,957
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,874	-	-	85,874	72,957
Net of receipts/(payments)	407	-	-	407	7,272
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	42,466	35,194
Cash funds this year end	407	-	-	42,873	42,466

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	10,416	-	-
	Petty cash	2,153	-	-
	Reserve account	30,303	-	-
	Total cash funds	42,873	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

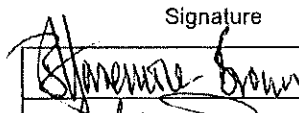
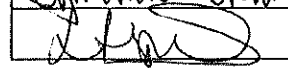
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	B. HASEMORE-BROWN	15/7/22
	LOUISE FRANCES	15/7/22

15/07/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St. Hilary's Playgroup and Nursery

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)** 1046371

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2021**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/07/2022

Name:

Lee Seal

**Relevant professional
qualification(s) or body
(if any):**

FCCA FAIA

Address:

74 College Road

Maidstone

Kent ME15 6SL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

St. Hilary's Playgroup

1046371

Receipts and payments accounts

CC16a

For the period from	01-Aug-20	To	31-Jul-21
------------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
KCC Funding	80,670	-	-	80,670	74,167
Fees/Uniform	1,035	-	-	1,035	5,776
Milk refund	125	-	-	125	127
Fundraising	706	-	-	706	100
Refunds	1,321	-	-	1,321	-
Banked	2,420	-	-	2,420	-
Bank interest	3	-	-	3	39
Sub total (Gross income for AR)	86,281	-	-	86,281	80,229
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,281	-	-	86,281	80,229
A3 Payments					
Wages	66,256	-	-	66,256	66,251
Card purchases	16,283	-	-	16,283	5,184
Cheque/cash purchases	1,163	-	-	1,163	1,523
Bank transfers/Direct debits	1,800	-	-	1,800	-
Other	371	-	-	371	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,874	-	-	85,874	72,957
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,874	-	-	85,874	72,957
Net of receipts/(payments)	407	-	-	407	7,272
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	42,466	35,194
Cash funds this year end	407	-	-	42,873	42,466

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	10,416	-	-
	Petty cash	2,153	-	-
	Reserve account	30,303	-	-
	Total cash funds	42,873	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

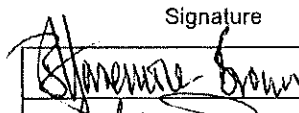
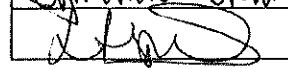
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	B. HASEMORE-BROWN	15/7/22
	LOUISE FRANCES	15/7/22

15/07/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St. Hilary's Playgroup and Nursery

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)** 1046371

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2021**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/07/2022

Name:

Lee Seal

**Relevant professional
qualification(s) or body
(if any):**

FCCA FAIA

Address:

74 College Road

Maidstone

Kent ME15 6SL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.