

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
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

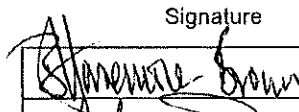
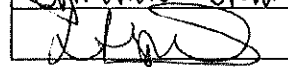
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	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

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		-	-	-

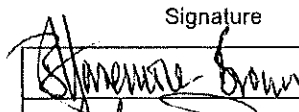
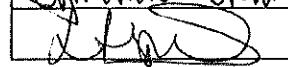
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			-	-
			-	-
			-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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			-	
			-	
			-	
			-	

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