

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 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.

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

Boo teer

Name:

Deana Cunliffe

Signed:

[Signature]

Date:

7/12/22

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

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.

considered as part of an independent examination.

that the accounts give a 'true and fair' view which is not a matter

(Accounts and Reports) Regulations 2008 other than any requirement

concerning the form and content of accounts set out in the Charities

the accounts did not comply with the applicable requirements

the accounts did not accord with the accounting records; or

of the Charities Act; or

the accounting records were not kept in accordance with section 130

respect:

disclosed below *) which gives me cause to believe that in, any material

I have completed my examination. I confirm that no material matters have

come to my attention in connection with the examination (other than that

applicable listed body)]. Delete [] if not applicable.

[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

Independent examiner's statement

under section 145(5)(b) of the Act.

have followed all the applicable Directions given by the Charity Commission

under section 145 of the 2011 Act and in carrying out my examination, I

I report in respect of my examination of the Trust's accounts carried out

("the Act").

As the charity's trustees, you are responsible for the preparation of the

accounts in accordance with the requirements of the Charities Act 2011

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above

charity ("the Trust") for the year ended

31 July 2022

Set out on pages

1-2

On accounts for the year ended

31 July 2022

Charity no (if any)

1046371

Report to the trustees/ members of

St. Hilary's Playgroup and Nursery

Section A

Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts