

KIMBOLTON NURSERY GROUP

England & Wales · Charity number 1055842

Details

Status Registered

Legal form Other

Registered 1996-06-04

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

Contact

Address St. James C Of E Primary School
Kimbolton
Leominster
HR6 0HQ

Phone 01568614743

Email KIMBOLTONNURSERYGROUP@HOTMAIL.CO.UK

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: We provide education and childcare for children from 2 years of age, we are open Monday to Friday 9.00 - 3.30 term time only. We are Ofsted registered.

Classification

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

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£80,036	£79,918	-	-
2023-12-31	£81,039	£74,534	-	-
2022-12-31	£80,159	£79,919	-	-
2021-12-31	£81,784	£71,392	-	-
2020-12-31	£63,118	£56,973	-	-

Trustees

Name	Role	Appointed
Cerys Davies		2022-07-14
Pam Newman		2022-07-14
Sharon Mears		2019-06-13
Zoe Colebatch		2014-02-04

KIMBOLTON NURSERY GROUP

England & Wales - Charity number 1055842

Accounts



Trustees' Annual Report for the period

From **1st January 2023** To **31st December 2023**

Charity name: **Kimbolton Nursery Group**

Charity registration number: **1055842**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Early years Educational setting.
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	Early years education and child care Aged 2-4 years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Once trustees have been confirmed ^{yes} they receive emails from charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

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

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <small>(e.g. trust deed, charity instrument)</small>	Para 1.25	Charity Commission Scheme
How is the charity constituted? <small>(e.g. unincorporated association, CIO)</small>	Para 1.25	Not sure? Are we a charitable incorporated/unincorporated organisation?
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	They have to be elected and seconded at the AGM.

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	Kimbolton Nursery Group.
Other name the charity uses	NIA
Registered charity number	1055842 CE
Charity's principal address	KIMBOLTON ST JAMES, PRIMARY SCHOOL KIMBOLTON HR6 0HQ

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	ZOE COLEBATCH		2/2014 - present day	NURSERY MANAGER NICKE
2				
3	LALRA FOLKES		15/11/23 - present day	"
4				
5	STACY MYLES		27/11/23 - present day	"
6				
7				
8				
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		ZOE COLEBATCH.
Full name(s)	Zoe Colebatch	Laura Folkles
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	18.11.24	

They can sign the final copy.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
KIMBOLTON NURSERY GROUP**

Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

KIMBOLTON NURSERY GROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1055842

Principal address

St James Nursery Group
Kimbolton
Leominster
HR6 0HQ

Trustees

Independent examiner

Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

KIMBOLTON NURSERY GROUP**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

		2023	2022
		Unrestricted	Total
		fund	funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		81,039	80,159
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	69,315	72,176
Fundraising trading: cost of goods sold and other costs		3,817	6,383
Governance costs		1,355	1,360
Other resources expended		47	-
Total resources expended		74,534	79,919
NET INCOMING RESOURCES		6,505	240
RECONCILIATION OF FUNDS			
Total funds brought forward		71,261	71,021
TOTAL FUNDS CARRIED FORWARD		<u>77,766</u>	<u>71,261</u>

The notes form part of these financial statements

KIMBOLTON NURSERY GROUP

**BALANCE SHEET
AT 31 DECEMBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		78,041	71,511
CREDITORS			
Amounts falling due within one year	5	(275)	(250)
NET CURRENT ASSETS		<u>77,766</u>	<u>71,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		77,766	71,261
NET ASSETS		<u>77,766</u>	<u>71,261</u>
FUNDS	6		
Unrestricted funds		<u>77,766</u>	<u>71,261</u>
TOTAL FUNDS		<u>77,766</u>	<u>71,261</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. COSTS OF GENERATING VOLUNTARY INCOME

	2023	2022
	£	£
Staff costs	62,783	69,508
Rent	6,000	600
Insurance	379	455
Sundries	153	280
Support costs	-	1,333
	<u>69,315</u>	<u>72,176</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023

4. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	62,783	69,508

The average monthly number of employees during the year was as follows:

2023	2022
-	-

No employees received emoluments in excess of £60,000.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	275	250

6. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	71,261	6,505	77,766
TOTAL FUNDS	<u>71,261</u>	<u>6,505</u>	<u>77,766</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	81,039	(74,534)	6,505
TOTAL FUNDS	<u>81,039</u>	<u>(74,534)</u>	<u>6,505</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted Funds			
General fund	71,021	240	71,261
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,021</u>	<u>240</u>	<u>71,261</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,159	(79,919)	240
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>80,159</u>	<u>(79,919)</u>	<u>240</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	71,021	6,745	77,766
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,021</u>	<u>6,745</u>	<u>77,766</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,198	(154,453)	6,745
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>161,198</u>	<u>(154,453)</u>	<u>6,745</u>

KIMBOLTON NURSERY GROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	75	-
Grants	52,936	58,257
Fundraising	177	123
Parents/guardians contribution	27,851	21,779
	<hr/>	<hr/>
	81,039	80,159
	<hr/>	<hr/>
Total incoming resources	81,039	80,159
 RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	62,783	69,508
Rent	6,000	600
Insurance	379	455
Sundries	153	280
	<hr/>	<hr/>
	69,315	70,843
 Fundraising trading: cost of goods sold and other costs		
Materials and equipment	3,817	6,383
 Governance costs		
Accountancy and bookkeeping	1,355	1,360
 Support costs		
Information technology		
Repairs and renewals	47	1,333
	<hr/>	<hr/>
Total resources expended	74,534	79,919
	<hr/>	<hr/>
Net income	6,505	240
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KIMBOLTON NURSERY GROUP**

I report on the accounts for the year ended 31 December 2023, which are set out on pages three to seven.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Michael Cole
Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

Date:

KIMBOLTON NURSERY GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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KIMBOLTON NURSERY GROUP

England & Wales - Charity number 1055842

Accounts

KIMBOLTON NURSERY GROUP**STATEMENT OF ACCOUNT****FOR THE YEAR TO 31ST DECEMBER 2022**

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
REVENUES				
FEES - Parents/guardians' contributions	21779.00		18564.97	
Herefordshire Council	58257.07		62218.88	
Toddler's income	<u>0</u>		<u>0</u>	
		80036.07		80783.85
OTHER INCOME -				
Grants received	0		900	
Fundraising including commission on photographs	123.28		0	
Bank interest received	0		0	
Donations	<u>0</u>		<u>100</u>	
		123.28		1000
TOTAL REVENUES		<u>80159.35</u>		<u>81783.85</u>
EXPENSES				
Wages & Training	69507.85		60860.76	
Materials & equipment	6383.4		7885.29	
New shed/laptop etc	826.79		369	
Rent - Herefordshire Council	600		300	
Professional Fees	1360.13		1430	
Insurance	454.78		361.59	
Misc Costs	138		0	
Trips (net cost)	94.05		0	
Telephone - Hereford Council	0		100	
Subscriptions	48		85	
Maintenance/repairs	505.98		0	
Breakfast Club/childcare	0		0	
Sundries	<u>0</u>		<u>0</u>	
TOTAL EXPENSES		<u>79918.98</u>		<u>71391.64</u>
NET SURPLUS/(DEFICIT)		240.37		10392.21
NURSERY FUNDS AT START OF YEAR		71020.55		60628.34
		<u>£ 71,260.92</u>		<u>£ 71,020.55</u>
REPRESENTED BY:-				
DEBTORS		0		0
NATIONWIDE SAVINGS ACCOUNT		0		0
LLOYDS TSB CURRENT ACCOUNT		71342.53		71787.79
PETTY CASH		<u>168.39</u>		<u>30.32</u>
		71510.92		71818.11
LESS: CREDITORS		-250		-797.56
		<u>£ 71,260.92</u>		<u>£ 71,020.55</u>

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
KIMBOLTON NURSERY GROUP**

Cole & Co
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KIMBOLTON NURSERY GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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KIMBOLTON NURSERY GROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1055842

Principal address

St James Nursery Group
Kimbolton
Leominster
HR6 0HQ

Trustees

Independent examiner

Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KIMBOLTON NURSERY GROUP**

I report on the accounts for the year ended 31 December 2022, which are set out on pages three to seven.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Michael Cole
Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

Date:

KIMBOLTON NURSERY GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

		2022	2021
		Unrestricted	Total
		fund	funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		80,159	81,785
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	72,176	62,077
Fundraising trading: cost of goods sold and other costs		6,383	7,885
Governance costs		1,360	1,430
		<hr/>	<hr/>
Total resources expended		79,919	71,392
		<hr/>	<hr/>
NET INCOMING RESOURCES		240	10,393
RECONCILIATION OF FUNDS			
Total funds brought forward		71,021	60,628
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>71,261</u>	<u>71,021</u>

The notes form part of these financial statements

KIMBOLTON NURSERY GROUP

**BALANCE SHEET
AT 31 DECEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		71,511	71,818
CREDITORS			
Amounts falling due within one year	5	(250)	(797)
		<hr/>	<hr/>
NET CURRENT ASSETS		71,261	71,021
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		71,261	71,021
		<hr/>	<hr/>
NET ASSETS		71,261	71,021
		<hr/> <hr/>	<hr/> <hr/>
FUNDS			
Unrestricted funds	6	71,261	71,021
		<hr/>	<hr/>
TOTAL FUNDS		71,261	71,021
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

KIMBOLTON NURSERY GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. COSTS OF GENERATING VOLUNTARY INCOME

	2022	2021
	£	£
Staff costs	69,508	60,861
Rent	600	300
Insurance	455	362
Telephone	-	100
Sundries	280	85
Support costs	1,333	369
	<u>72,176</u>	<u>62,077</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

KIMBOLTON NURSERY GROUP

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	69,508	60,861

The average monthly number of employees during the year was as follows:

2022	2021
-	-

No employees received emoluments in excess of £60,000.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	250	797

6. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	71,021	240	71,261
TOTAL FUNDS	71,021	240	71,261

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	80,159	(79,919)	240
TOTAL FUNDS	80,159	(79,919)	240

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted Funds			
General fund	60,628	10,393	71,021
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>60,628</u>	<u>10,393</u>	<u>71,021</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,785	(71,392)	10,393
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,785</u>	<u>(71,392)</u>	<u>10,393</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	60,628	10,633	71,261
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>60,628</u>	<u>10,633</u>	<u>71,261</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,944	(151,311)	10,633
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>161,944</u>	<u>(151,311)</u>	<u>10,633</u>

KIMBOLTON NURSERY GROUP**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	-	100
Grants	58,257	63,119
Fundraising	123	-
Parents/guardians contribution	21,779	18,566
	<hr/>	<hr/>
	80,159	81,785
	<hr/>	<hr/>
Total incoming resources	80,159	81,785
 RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	69,508	60,861
Rent	600	300
Insurance	455	362
Telephone	-	100
Sundries	280	85
	<hr/>	<hr/>
	70,843	61,708
 Fundraising trading: cost of goods sold and other costs		
Materials and equipment	6,383	7,885
 Governance costs		
Accountancy and bookkeeping	1,360	1,430
 Support costs		
Information technology		
Repairs and renewals	1,333	369
	<hr/>	<hr/>
Total resources expended	79,919	71,392
	<hr/>	<hr/>
Net income	240	10,393
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

Kimbolton Nursery Group
Kimbolton
Leominster
Herefordshire
HR6 0HQ

20th October 2023

KIMBOLTON NURSERY GROUP, CHARITY NO 1055842

EXAMINERS REPORT

I have examined the books and records of the Nursery Group for the year ending 31st December 2022 and confirm that the accounts are in accordance with those books and records and represent a true and fair view of the income and expenditure for the year.



Michael Cole FCCA
COLE & CO

KIMBOLTON NURSERY GROUP**STATEMENT OF ACCOUNT****FOR THE YEAR TO 31ST DECEMBER 2022**

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
REVENUES				
FEES - Parents/guardians' contributions	21779.00		18564.97	
Herefordshire Council	58257.07		62218.88	
Toddler's income	0		0	
	<hr/>	80036.07	<hr/>	80783.85
OTHER INCOME -				
Grants received	0		900	
Fundraising including commission on photographs	123.28		0	
Bank interest received	0		0	
Donations	0		100	
	<hr/>	123.28	<hr/>	1000
TOTAL REVENUES		<hr/> 80159.35		<hr/> 81783.85
EXPENSES				
Wages & Training	69507.85		60860.76	
Materials & equipment	6383.4		7885.29	
New shed/laptop etc	826.79		369	
Rent - Herefordshire Council	600		300	
Professional Fees	1360.13		1430	
Insurance	454.78		381.59	
Misc Costs	138		0	
Trips (net cost)	94.05		0	
Telephone - Hereford Council	0		100	
Subscriptions	48		85	
Maintenance/repairs	505.98		0	
Breakfast Club/childcare	0		0	
Sundries	0		0	
	<hr/>	79918.98	<hr/>	71391.64
TOTAL EXPENSES		<hr/> 79918.98		<hr/> 71391.64
NET SURPLUS/(DEFICIT)		240.37		10392.21
NURSERY FUNDS AT START OF YEAR		71020.55		60628.34
		<hr/> £71,260.92		<hr/> £71,020.55
REPRESENTED BY:-				
DEBTORS		0		0
NATIONWIDE SAVINGS ACCOUNT		0		0
LLOYDS TSB CURRENT ACCOUNT		71342.53		71787.79
PETTY CASH		168.39		30.32
		<hr/>		<hr/>
LESS: CREDITORS		71510.92		71818.11
		-250		-797.56
		<hr/> £71,260.92		<hr/> £71,020.55

KIMBOLTON NURSERY GROUP

England & Wales - Charity number 1055842

Accounts

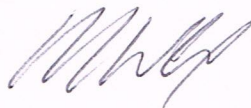
Kimbolton Nursery Group
Kimbolton
Leominster
Herefordshire
HR6 0HQ

4th October 2022

KIMBOLTON NURSERY GROUP, CHARITY NO 1055842

EXAMINERS REPORT

I have examined the books and records of the Nursery Group for the year ending 31st December 2021 and confirm that the accounts are in accordance with those books and records and represent a true and fair view of the income and expenditure for the year.



Michael Cole FCCA
COLE & CO

KIMBOLTON NURSERY GROUP**STATEMENT OF ACCOUNT****FOR THE YEAR TO 31ST DECEMBER 2021**

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£
REVENUES				
FEES - Parents/guardians' contributions	18564.97		12350.5	
Herefordshire Council	62218.88		50459.32	
Toddler's income	<u>0</u>		<u>0</u>	
		80783.85		62809.82
OTHER INCOME -				
Grants received	900		0	
Fundraising including commission on photographs	0		238.15	
Bank interest received	0		20	
Donations	<u>100</u>		<u>50</u>	
		1000		308.15
TOTAL REVENUES		<u>81783.85</u>		<u>63117.97</u>
EXPENSES				
Wages & Training	60860.76		46357.72	
Materials & equipment	7885.29		5117.18	
New shed/laptop etc	369		3462.94	
Rent - Herefordshire Council	300		819	
Professional Fees	1430		593.36	
Insurance	361.59		360.34	
Misc Costs	0		25	
Trips (net cost)	0		-50	
Telephone - Hereford Council	100		127.6	
Subscriptions	85		0	
Maintenance/repairs	0		160	
Breakfast Club/childcare	0		0	
Sundries	<u>0</u>		<u>0</u>	
TOTAL EXPENSES		<u>71391.64</u>		<u>56973.14</u>
NET SURPLUS/(DEFICIT)		10392.21		6144.83
NURSERY FUNDS AT START OF YEAR		60628.34		54483.51
		<u>£ 71,020.55</u>		<u>£ 60,628.34</u>
REPRESENTED BY:-				
DEBTORS		0		0
NATIONWIDE SAVINGS ACCOUNT		0		0
LLOYDS TSB CURRENT ACCOUNT		71787.79		60806.41
PETTY CASH		<u>30.32</u>		<u>94.79</u>
		71818.11		60901.2
LESS: CREDITORS		-797.56		-272.86
		<u>£ 71,020.55</u>		<u>£ 60,628.34</u>

MWJ 4/10/22

KIMBOLTON NURSERY GROUP

England & Wales - Charity number 1055842

Accounts

Kimbolton Nursery Group
Kimbolton
Leominster
Herefordshire
HR6 0HQ

27th September 2021

KIMBOLTON NURSERY GROUP, CHARITY NO 1055842

EXAMINERS REPORT

I have examined the books and records of the Nursery Group for the year ending 31st December 2020 and confirm that the accounts are in accordance with those books and records and represent a true and fair view of the income and expenditure for the year.



Michael Cole FCCA
COLE & CO

KIMBOLTON NURSERY GROUP
STATEMENT OF ACCOUNT
FOR THE YEAR TO 31ST DECEMBER 2020

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
REVENUES				
FEES - Parents/guardians' contributions	12350.5		18839.65	
Herefordshire Council	50459.32		52800.95	
Toddler's income	<u>0</u>		<u>0</u>	
		62809.82		71640.6
OTHER INCOME -				
Grants received	0		0	
Fundraising including commission on photographs	238.15		500.15	
Bank interest received	20		12.16	
Donations	<u>50</u>		<u>50</u>	
		308.15		562.31
		<u>63117.97</u>		<u>72202.91</u>
TOTAL REVENUES				
EXPENSES				
Wages & Training	46357.72		52376.58	
Materials & equipment	5117.18		5473.56	
New shed/laptop etc	3462.94		429	
Rent - Herefordshire Council	819		546	
Professional Fees	593.36		979	
Insurance	360.34		355.24	
Misc Costs	25		137	
Trips (net cost)	-50		169.5	
Telephone - Hereford Council	127.6		84.6	
Room hire - toddlers	0		0	
Maintenance/repairs	160		0	
Breakfast Club/childcare	0		0	
Sundries	<u>0</u>		<u>0</u>	
		56973.14		60550.48
TOTAL EXPENSES				
NET SURPLUS/(DEFICIT)		6144.83		11652.43
NURSERY FUNDS AT START OF YEAR		54483.51		42831.08
		<u>£ 60,628.34</u>		<u>£ 54,483.51</u>
REPRESENTED BY:-				
DEBTORS		0		0
NATIONWIDE SAVINGS ACCOUNT		0		20262.52
LLOYDS TSB CURRENT ACCOUNT		60806.41		35205.82
PETTY CASH		<u>94.79</u>		<u>312.88</u>
		60901.2		55781.22
LESS: CREDITORS		-272.86		-1297.71
		<u>£ 60,628.34</u>		<u>£ 54,483.51</u>

M. M. M. 21/1/21