

HAPPY NEST NURSERY

England & Wales · Charity number 1057415

Details

Other names	MUTLU YUVA NURSERY, HAPPY NEST NURSERY LTD, MUTLU YUVA LTD
Status	Registered
Legal form	Charitable company
Company number	02843233
Registered	1996-08-07
Register	View on the Charity Commission register

Contact

Address
Fellows Court Family Centre
Community Centre
Weymouth Terrace
London
E2 8LR

Phone 02077393193

Email happynestnursery@hotmail.com

Activities

Objects: TO ADVANCE THE DUCATION OF CHILDREN UNDER COMPULSORY SCHOOL AGE IN THE AREA OF GREATER LONDON BY THE PROVISION OF SAFE AND SATISFYING PLAY

Activities: The company's principal activity during the year was to provide the nursery facilities to the children in local communities

Classification

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

Geography

- **Area of benefit:** IN PRACTICE LONDON BOROUGH OF HACKNEY
- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£429,598	£383,537	-	-
2024-03-31	£349,785	£318,344	-	-
2023-03-31	£261,525	£321,404	-	-
2022-03-31	£257,693	£286,735	-	-
2021-03-31	£335,661	£263,033	-	-

Trustees

Name	Role	Appointed
AHMET GENC		
SIBEL GUL		

HAPPY NEST NURSERY

England & Wales - Charity number 1057415

Accounts

Registered number
2843233

Happy Nest Nursery
(Company Limited by Guarantee)
Reports and Accounts
31-Mar-25

BSO-Fintax LTD
Spelthorne Business Hub,
33 Hanworth Road,
Sunbury-On-Thames,
England
TW16 5DA

Happy Nest Nursery Report and Financial Statements Contents

The Trustees' present their report and accounts for the
year ended 31 March 2025

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**Happy Nest Nursery
Directors, Officers and Advisors**

Members of the Board of Trustees

Sibel Gul
Ahmet Genc

Secretary

Mehtap Yilmaz Han

Accountants

BSO-Fintax LTD
Spelthorne Business Hub,
33 Hanworth Road,
Sunbury-On-Thames,
England
TW16 5DA

Registered office

Fellows Court Family Centre
Weymouth Terrace
London E2 8LR
Weymouth Terrace
London

Registered number

2843233

Registered as Charity No

1057415

Bank

National Westminster Bank Plc
198 Stoke Newington High Street
London N6 7GA

Happy Nest Nursery Trustees Report

The trustees present their report and accounts for the year ended 31 March 2025.

Principal activities

The Company's principal activity during the year was to provide nursery facilities to the local community.

Trustees

The Trustees who served during the year were as follows:

2025	2024
Sibel Gul	Sibel Gul
Ahmet Genc	Ahmet Genc

Responsibilities of Trustees

The Trustees are responsible for the preparation of the accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the accounts the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

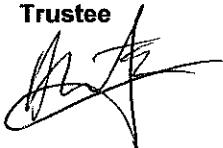
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Special Provisions

This Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on2025.

A Genc
Trustee



Happy Nest Nursery

Independent Examiners' Report

The Trustees' present their report on accounts for the Year Ended 31 March 2025.

Independent Examiners' Report to the Members on the unaudited accounts of Happy Nest Nursery

We report on the accounts for the year ended 31 March 2025.

Respective responsibilities of Trustees and Examiner

As described on page 2, the Company's Trustees are responsible for the preparation of the accounts. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charity Commission and so our examination procedures consisted of comparing the accounts with the accounting records kept by the Trust and making limited enquiries of the Officers of the Trust as we considered necessary for the purposes of this report.

BSO-Fintax LTD
Spellthorne Business Hub,
33 Hanworth Road,
Sunbury-On-Thames,
England
TW16 5DA

.....2025

**Happy Nest Nursery
Summary Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Income	429,598	349,785
Less: Expenditure	383,537	318,344
Net Surplus / (Deficit) for The Year	<u>46,061</u>	<u>31,441</u>

**Happy Nest Nursery
Statement of Financial Activities
for the year ended 31 March 2025**

	Notes	£	2025 £	£	2024 £
Incoming Resources					
Voluntary Sources:					
Restricted Funds					
Grants			15,700		15,700
Unrestricted Funds					
Grants			178,061		77,565
Donations and sundry receipts			217,140		244,948
PPA					-
Interest Income			16,607		10,958
Other Income			2,090		614
Total Receipts			<u>429,598</u>		<u>349,785</u>
Resources Expended					
Costs of generating voluntary income:					
Indirect costs		87,928		71,796	
Charitable activities	3				
Equipment, Food & drinks		23,279		25,412	
Other direct costs		5,453		4,767	
Indirect costs		<u>175,854</u>		<u>141,592</u>	
			204,586		171,771
Governance Costs	4	<u>91,024</u>		<u>74,778</u>	
			91,024		74,778
Total Resources Expended			<u>383,537</u>		<u>318,344</u>
Net Outgoing Resources			<u>46,061</u>		<u>31,441</u>
Total funds brought forward			<u>583,921</u>		<u>552,480</u>
Total funds carried forward			<u>629,982</u>		<u>583,921</u>

**Happy Nest Nursery
Balance Sheet
as at 31 March 2025**

The Trustees' present their report and accounts for the Year
Ended 31 March 2025

	Notes	2025 £	2024 £
Tangible Fixed Assets			
Equipment	8	<u>3,497</u> 3,497	<u>1,367</u> 1,367
Current assets			
Debtors		5,488	8,071
Cash at bank and in hand		<u>623,270</u>	591,951
		632,255	601,389
Creditors: amounts falling due within one year	9	(2,273)	(17,468)
Net current assets		<u>629,982</u>	<u>583,921</u>
Net assets		<u>629,982</u>	<u>583,921</u>
Represented by;			
Trust Funds	10	629,982	583,921
		<u>629,982</u>	<u>583,921</u>
Average number of employees		<u>Number</u> 16	<u>Number</u> 13

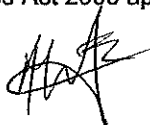
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the companies Act 2006 applicable to companies subject to the small companies regim

A Genc
Trustee



Approved by the board on 2025

**Happy Nest Nursery
Notes to the Accounts
for the year ended 31 March 2025**

1 Accounting policies

a) The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

b) Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives.

Property, Plant and Equipment 25% Straight line method

c) Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain overhead expenditures (as shown in note 5) has been apportioned on the basis of the estimated time spent by the staff on the three main activities of the charitable company.

2 Costs of generating Funds	2025	2024
Indirect costs (note 5)	87,928	70,120
	<u>87,928</u>	<u>70,120</u>

3 Charitable Activities		
Equipments, toys & books	9,527	10,834
Nursery food and drinks	13,752	14,578
Other direct costs	5,453	4,767
Indirect costs (note 5)	175,854	141,592
	<u>204,586</u>	<u>171,771</u>

4 Governance costs		
Accountancy	3,096	2,982
Indirect costs (note 5)	87,928	71,796
	<u>91,024</u>	<u>74,778</u>

**Happy Nest Nursery
Notes to the Accounts
for the year ended 31 March 2025**

5 Indirect costs

	Costs of Generating Funds	Charitable Activites	Governance Costs	Total 2025	Total 2024
	£	£	£	£	£
Staff costs (note 6)	80,256	160,512	80,256	321,023	250,577
Printing & Stationary & Post	473	946	473	1,892	1,542
Telephone & Fax	177	355	177	709	648
Cleaning	732	1,464	732	2,927	2,169
Light & Heat	1,251	2,502	1,251	5,003	4,755
Rates	189	377	189	754	759
Depreciation	633	1,267	633	2,533	12,598
Rent	1,962	3,924	1,962	7,848	7,848
Bank charges	71	142	71	283	368
Repairs & Maintanance	-	-	-	-	850
Insurance	473	946	473	1,892	1,965
Subscriptions	433	865	433	1,730	1,077
PEST Control	380	760	380	1,520	1387
Professional Fee	237	473	237	946	595
Sundry	661	1,321	661	2,642	38
	87,928	175,854	87,928	351,702	287,176

6 Staff costs

	2025	2024
Wages and salaries	305,192	237,732
Employers NIC	9,470	6,100
Pension	6,124	4,314
Staff training & welfare	237	2,431
	321,023	250,577

7 Debtors

	2025	2024
Accrued Income/Expense	5,488	8,071
	5,488	8,071

**Happy Nest Nursery
Notes to the Accounts
for the year ended 31 March 2025**

8 Tangible fixed assets	PPE
Cost	
At 1st April 2024	50,390
Additions	<u>4,663</u>
At 31st March 2025	<u>55,053</u>
Depreciation	
At 1st April 2024	49,023
Charge for the year	<u>2,533</u>
At 31st March 2025	<u>51,556</u>
Net book value	
At 31st March 2025	<u>3,497</u>
At 1st April 2024	<u>1,367</u>

9 Creditors: amounts falling due within one year	2025	2,024
Trade Creditors	-	-
Accruals	1,414	11,420
Other Creditors	859	6,048
	<u>2,273</u>	<u>17,468</u>

10 Trust Funds	2025	2,024
At 1 April	583,921	552,480
Retained Profit	46,061	31,441
	<u>629,982</u>	<u>583,921</u>

11 Average number of Employees

The average number of employees during the year was 16 (2024 - 13).

HAPPY NEST NURSERY

England & Wales - Charity number 1057415

Accounts

Registered number
2843233

Happy Nest Nursery
(Company Limited by Guarantee)
Report and Accounts
31-Mar-24

BSO-Fintax LTD
Spelthorne Business Hub,
33 Hanworth Road,
Sunbury-On-Thames,
England
TW16 5DA

**Happy Nest Nursery
Report and Financial Statements
Contents**

**The Trustees' present their report and accounts for the
year ended 31 March 2024**

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**Happy Nest Nursery
Directors, Officers and Advisors**

Members of the Board of Trustees

Sibel Gul
Ahmet Genc

Secretary

Mehtap Yilmaz Han

Accountants

BSO-Fintax LTD
Spelthorne Business Hub,
33 Hanworth Road,
Sunbury-On-Thames,
England
TW16 5DA

Registered office

Fellows Court Family Centre
Weymouth Terrace
London E2 8LR
Weymouth Terrace
London

Registered number

2843233

Registered as Charity No

1057415

Bank

National Westminster Bank Plc
198 Stoke Newington High Street
London N6 7GA

Happy Nest Nursery Trustees Report

The trustees present their report and accounts for the year ended 31 March 2024.

Principal activities

The Company's principal activity during the year was to provide nursery facilities to the local community.

Trustees

The Trustees who served during the year were as follows:

2024	2023
Sibul Gul	Sibul Gul
Ahmet Genc	Ahmet Genc

Responsibilities of Trustees

The Trustees are responsible for the preparation of the accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the accounts the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Special Provisions

This Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on13 Dec.....2024.

Signed on behalf of the board of Trustees


A Genc
Trustee

Happy Nest Nursery

Independent Examiners' Report

The Trustees' present their report on accounts for the Year Ended 31 March 2024.

Independent Examiners' Report to the Members on the unaudited accounts of Happy Nest Nursery

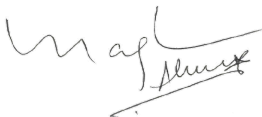
We report on the accounts for the year ended 31 March 2024.

Respective responsibilities of Trustees and Examiner

As described on page 2, the Company's Trustees are responsible for the preparation of the accounts. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Independent Examiner`s Report

Our examination was carried out in accordance with the general directions given by the Charity Commission and so our examination procedures consisted of comparing the accounts with the accounting records kept by the Trust and making limited enquiries of the Officers of the Trust as we considered necessary for the purposes of this report.



BSO-Fintax LTD
Spelthorne Business Hub,
33 Hanworth Road,
Sunbury-On-Thames,
England
TW16 5DA

13 Dec

.....2024

**Happy Nest Nursery
Summary Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Income	349,785	261,525
Less: Expenditure	318,344	321,404
Net Surplus / (Deficit) for The Year	<u>31,441</u>	<u>(59,879)</u>

**Happy Nest Nursery
Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
Incoming Resources					
Voluntary Sources:					
Restricted Funds					
Grants			15,700		15,700
Unrestricted Funds					
Grants			77,565		57,886
Donations and sundry receipts			244,948		206,714
PPA			-		(21,098)
Interest Income			10,958		1,823
Other Income			614		500
Total Receipts			<u>349,785</u>		<u>261,525</u>
Resources Expended					
Costs of generating funds:	2				
Costs of generating voluntary income:					
Publicity & Advertisement					
Indirect costs		<u>71,796</u>		<u>70,120</u>	
			71,796		70,120
Charitable activities	3				
Equipment, Food & drinks		25,412		36,729	
Capital Expenditure					
Other direct costs		4,767			
Indirect costs		<u>141,592</u>		<u>140,239</u>	
			171,771		176,968
Governance Costs	4	<u>74,778</u>		<u>74,316</u>	
			74,778		74,316
Total Resources Expended			<u>318,344</u>		<u>321,404</u>
Net Outgoing Resources			<u>31,441</u>		<u>(59,879)</u>
Total funds brought forward			<u>552,480</u>		<u>612,359</u>
Total funds carried forward			<u>583,921</u>		<u>552,480</u>

**Happy Nest Nursery
Balance Sheet
as at 31 March 2024**

The Trustees' present their report and accounts for the Year
Ended 31 March 2024

	Notes	2024 £	2023 £
Tangible Fixed Assets			
Equipment	8	1,367	13,965
Current assets			
Debtors		8,071	4,046
Cash at bank and in hand		<u>591,951</u>	<u>557,170</u>
		601,389	575,181
Creditors: amounts falling due within one year	9	(17,468)	(22,701)
Net current assets		<u>583,921</u>	<u>552,480</u>
Net assets		<u><u>583,921</u></u>	<u><u>552,480</u></u>
Represented by;			
Trust Funds	10	583,921	552,480
		<u><u>583,921</u></u>	<u><u>552,480</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of

The accounts have been prepared in accordance with the provisions in Part 15 of the companies Act 2006 applicable to companies subject to the small companies regim



A Genc

Trustee

Approved by the board on 13 Dec 2024

**Happy Nest Nursery
Notes to the Accounts
for the year ended 31 March 2024**

1 Accounting policies

a) The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

b) Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives.

Property, Plant and Equipment 25% Straight line method

c) Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain overhead expenditures (as shown in note 5) has been apportioned on the basis of the estimated time spent by the staff on the three main activities of the charitable company.

2 Costs of generating Funds	2024	2023
Indirect costs (note 5)	71,796	70,120
	<u>71,796</u>	<u>70,120</u>

3 Charitable Activities		
Equipments, toys & books	10,834	9,993
Nursery food and drinks	14,578	26,736
Other direct costs	4,767	
Indirect costs (note 5)	141,592	140,239
	<u>171,771</u>	<u>176,968</u>

4 Governance costs		
Accountancy	2,982	4,196
Indirect costs (note 5)	71,796	70,120
	<u>74,778</u>	<u>74,316</u>

Happy Nest Nursery
Notes to the Accounts
for the year ended 31 March 2024

5 Indirect costs

	Costs of Generating Funds	Charitable Activites	Governance Costs	Total 2024	Total 2023
	£	£	£	£	£
Staff costs (note 6)	62,644	125,289	62,644	250,577	244,147
Printing & Stationary & Post	386	771	386	1,542	2,595
Telephone & Fax	162	324	162	648	966
Cleaning	542	1,085	542	2,169	2,672
Light & Heat	1,189	2,378	1,189	4,755	3,705
Rates	190	380	190	759	538
Depreciation	3,150	6,299	3,150	12,598	12,598
Rent	1,962	3,924	1,962	7,848	7,848
Bank charges	92	184	92	368	373
Repairs & Maintanance	213	425	213	850	376
Insurance	491	983	491	1,965	1,935
Subscriptions	269	539	269	1,077	1,006
PEST Control	347	694	347	1,387	738
Professional Fee	149	298	149	595	253
Sundry	10	19	10	38	728
	71,796	143,592	71,796	287,176	280,479

6 Staff costs

	2024	2023
Wages and salaries	237,732	222,783
Employers NIC	6,100	15,934
Pension	4,314	3,918
Staff training & welfare	2,431	1,512
	250,577	244,147

7 Debtors

	2024	2023
Accrued Income/Expense	8,071	4,046
	8,071	4,046

**Happy Nest Nursery
Notes to the Accounts
for the year ended 31 March 2024**

8 Tangible fixed assets	PPE
Cost	
At 1st April 2023	42,768
Additions	<u>7,622</u>
At 31st March 2024	<u>50,390</u>
 Depreciation	
At 1st April 2023	23,827
Charge for the year	<u>12,598</u>
At 31st March 2024	<u>36,425</u>
 Net book value	
At 31st March 2024	<u>1,367</u>
At 1st April 2023	<u>13,965</u>

9 Creditors: amounts falling due within one year	2024	2,023
Trade Creditors	-	-
Accruals	11,420	15,600
Other Creditors	6,048	7,101
	<u>17,468</u>	<u>22,701</u>

10 Trust Funds	2024	2,023
At 1 April	552,480	612,359
Retained Profit	31,441	(59,879)
	<u>583,921</u>	<u>552,480</u>
At 31 March	<u>583,921</u>	<u>552,480</u>

11 Average number of Employees

The average number of employees during the year was 16 (2023 - 11).

HAPPY NEST NURSERY

England & Wales - Charity number 1057415

Accounts

Registered number
2843233

Happy Nest Nursery
(Company Limited by Guarantee)
Report and Accounts
31-Mar-23

Cooper Parry Advisory Limited
Sky View
Argosy Road East Midlands Airport
Castle Donington, Derby
United Kingdom
DE74 2SA

**Happy Nest Nursery
Report and Financial Statements
Contents**

**The Trustees' present their report and accounts for the
year ended 31 March 2023**

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**Happy Nest Nursery
Directors, Officers and Advisors**

Members of the Board of Trustees

Sibel Gul
Ahmet Genc

Secretary

Mehtap Yilmaz Han

Accountants

Cooper Parry Advisory Limited
Sky View
Argosy Road East Midlands Airport
Castle Donington Derby
United Kingdom
DE74 2SA

Registered office

Fellows Court Family Centre
Weymouth Terrace
London E2 8LR

Registered number

2843233

Registered as Charity No

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Bank

National Westminster Bank Plc
198 Stoke Newington High Street
London N6 7GA

**Happy Nest Nursery
Trustees' Report**

The Trustees' present their report and accounts for the year ended 31 March 2023.

Principal activities

The Company's principal activity during the year was to provide nursery facilities to the local community.

Trustees

The Trustees who served during the year were as follows:

2023	2022
Sibel Gul	Sibel Gul
Ahmet Genc	Ahmet Genc

Responsibilities of Trustees

The Trustees are responsible for the preparation of the accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the accounts the Trustees are required to:

- Select suitable accounting polocies and apply them consistently;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detention of fraud and other irregularities.

Small Company Special Provisions

This Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on22 December.....2023.

Signed on behalf of the board of Trustees



A Genc
Trustee

**Happy Nest Nursery
Independent Examiners' Report**

The Trustees' present their report an accounts for the Year Ended 31 March 2023.

**Independent Examiners' Report to the Members on the unaudited accounts of
Happy Nest Nursery**

We report on the accounts for the year ended 31 March 2023.

Respective responsibilities of Trustees and Examiner


As described on page 2, the Company's Trustees are responsible for the preparation of the accounts. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Independent Examiner`s Report

Our examination was carried out in accordance with the general directions given by the Charity Commission and so our examination procedures consisted of comparing the accounts with the accounting records kept by the Trust and making limited enquiries of the Officers of the Trust as we considered necessary for the purposes of this report.

Cooper Parry Advisory Limited
Sky View
Argosy Road
East Midlands
Airport
Castle Donington, Derby

United Kingdom
DE74 2SA

Signed by:

076608AF298246F...

Asif Ahmed

06 December 2024

**Happy Nest Nursery
 Summary Income and Expenditure Account
 for the Year Ended 31 March 2023**

	2023 £	2022 £
Income	261,525	257,693
Less: Expenditure	321,404	286,735
Net Surplus / (Deficit) for The Year	<u>(59,879)</u>	<u>(29,043)</u>

Happy Nest Nursery
Statement of Financial Activites
for the Year Ended 31 March 2023

	Notes	2023	2022
	£	£	£
Incoming Resources			
Voluntary Sources:			
Restricted Funds			
Grants		15,700	17,143
Unrestricted Funds			
Grants		57,886	52,198
Donations and sundry receipts		206,714	188,352
PPA		<u>(21,098)</u>	
Interest Income		1,823	
Other Income		500	
Total Receipts		<u>261,525</u>	<u>257,693</u>
Resources Expended			
Costs of generating funds:	2		
Costs of generating voluntary income:			
Publicity & Advertisement			
Indirect costs		<u>70,120</u>	<u>65,523</u>
		70,120	65,523
Charitable activites	3		
Equipment, Food & drinks		36,729	20,046
Capital Expenditure			
Other direct costs		-	-
Indirect costs		<u>140,239</u>	<u>131,047</u>
		176,968	151,093
Governance Costs	4	<u>74,316</u>	<u>70,119</u>
		74,316	70,119
Total Resources Expended		<u>321,404</u>	<u>286,735</u>
Net Outgoing Resources		<u>(59,879)</u>	<u>(29,043)</u>
Total funds brought forward		<u>612,359</u>	<u>641,402</u>
Total funds carried forward		<u>552,480</u>	<u>612,359</u>

**Happy Nest Nursery
Balance Sheet
as at 31st March 2023**

The Trustees' present their report and accounts for the Year
Ended 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Tangible Fixed Assets					
Equipment	8	13,965		18,941	
Current assets					
Debtors		4,046		31,707	
Cash at bank and in hand		<u>557,170</u>		<u>572,321</u>	
		575,181		622,968	
Creditors: amounts falling due within one year					
	9	22,701		10,609	
Net Current Assets			<u>552,480</u>	<u>612,359</u>	
Net Assets			<u>552,480</u>	<u>612,359</u>	
Represented by;					
Trust Funds	10		552,480	612,359	
			<u>552,480</u>	<u>612,359</u>	

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that member have note required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the companies Act 2006 applicable to companies subject to the small companies regime.

A Genc
Trustee



Approved by the board on ...22 December.....2023

**Happy Nest Nursery
Notes to the Accounts
for the Year Ended 31 March 2023**

1 Accounting policies

a) The accounts have been prepared under the historical cost convention and in accordance with the micro-entity provisions.

b) Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives.

Property, Plant and Equipment 25% Straight line method

c) Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain overhead expenditures (as shown in note 5) has been apportioned on the basis of the estimated time spent by the staff on the three main activities of the charitable company.

2 Costs of generating funds

	2023	2022
	£	£
Indirect costs (note 5)	70,120	65,523
	70,120	65,523

3 Charitable Activities

Equipments, toys & books	9,993	7,159
Nursery food and drinks	26,736	12,888
Other direct costs		
Indirect costs (note 5)	140,239	131,047
	176,968	151,093

4 Governance costs

Accountancy	4,196	4,595
Indirect costs (note 5)	70,120	65,523
	74,316	70,119

5 Indirect costs

	Costs of Generating Funds £	Charitable Activities £	Governance Costs £	Total 2023 £	Total 2022 £
Staff costs (note 6)	61,037	122,074	61,037	244,147	230,080
Printing & Stationary & Post	649	1,298	649	2,595	1,988
Telephone & Fax	241	483	241	966	779
Light & Heat	926	1,853	926	3,705	2,582
Rates	134	269	134	538	568
Depreciation	3,149	6,299	3,149	12,598	10,692
Rent	1,962	3,924	1,962	7,848	7,194
Cleaning	668	1,336	668	2,672	680
Bank charges	93	187	93	373	380
Repairs & Maintenance	94	188	94	376	2,901
Insurance	484	968	484	1,935	2,386
Subscriptions	252	503	252	1,006	1,026
IT & Software	-	-	-	-	261
PEST Control	184	369	184	738	-
Professional Fee	63	127	63	253	-
Sundry	182	364	182	728	577
	70,120	140,239	70,120	280,479	262,094

6 Staff costs

	2023 £	2022 £
Wages and salaries	222,783	204,752
Employers NIC	15,934	13,902
Pension	3,918	-
Staff training & welfare	1,512	11,426
	244,147	230,080

7 Debtors

	2023 £	2022 £
Accrued Income/Expense	4,046	31,707
	4,046	31,707

8 Tangible fixed assets

	PPE £
Cost	
At 1st April 2022	42,768
Additions	7,622
At 31st March 2023	<u>50,390</u>
Depreciation	
At 1st April 2022	23,827
Charge for the year	12,598
At 31st March 2023	<u>36,425</u>
Net book value	
At 31st March 2023	<u>13,965</u>
At 1st April 2022	<u>18,941</u>

9 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade Creditors	-	2,355
Accruals	15,600	1,457
Other Creditors	7,101	-
	<u>22,701</u>	<u>3,812</u>

10 Trust Funds

	2023 £	2022 £
At 1 April	612,359	641,402
Retained Profit	(59,879)	(29,043)
At 31 March	<u>552,480</u>	<u>612,359</u>

11 Average number of Employees

The average number of employees during the year was 11 (2022 - 11).

HAPPY NEST NURSERY

England & Wales - Charity number 1057415

Accounts

Registered number
2843233

Happy Nest Nursery
(Company Limited by Guarantee)
Report and Accounts
31-Mar-22

ACCLIVITY ADVISORS
The Brentano Suite Catalyst House
720 Centennial Court Centennial Park
Elstree, Hertfordshire
WD6 3SY

**Happy Nest Nursery
Report and accounts
Contents**

**The Trustees' present their report and accounts for the
year ended 31 March 2022**

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Happy Nest Nursery
Directors, Officers and Advisors

Members of the Board of Trustees

Sibel Gul
Ahmet Genc

Secretary

Claire Andrews

Accountants

Acclivity Advisors
The Brentano Suite Catalyst House
720 Centennial Court Centennial Park
Elstree, Hertfordshire
WD6 3SY

Registered office

Fellows Court Family Centre
Weymouth Terrace
London E2 8LR

Registered number

2843233

Registered as Charity No

1057415

Bank

National Westminster Bank Plc
198 Stoke Newington High Street
London N6 7GA

Happy Nest Nursery Trustees' Report

The Trustees' present their report and accounts for the year ended 31 March 2022.

Principal activities

The Company's principal activity during the year was to provide nursery facilities to the local community.

Trustees

The Trustees who served during the year were as follows:

2022	2021
Sibel Gul	Sibel Gul
Ahmet Genc	Ahmet Genc

Responsibilities of Trustees

The Trustees are responsible for the preparation of the accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the accounts the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

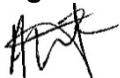
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Special Provisions

This Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on ...19 December 2022.

Signed on behalf of the board of Trustees



A Genc
Trustee

**Happy Nest Nursery
Independent Examiners' Report**

The Trustees' present their report and accounts for the Year Ended 31 March 2022

**Independent Examiners' Report to the Members on the unaudited accounts of
Happy Nest Nursery**

We report on the account for the year ended 31 March 2022

Respective responsibilities of Trustees and Examiner

As described on page 2, the Company's Trustees are responsible for the preparation of the accounts. It is our responsibility to carry out procedures designed to enable us to

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charity Commission and so our examination procedures consisted of comparing the accounts with the accounting records kept by the Trust and making limited enquiries of the Officers of the Trust as we considered necessary for the purposes of this report.

Acclivity Advisors
The Brentano Suite Catalyst House
720 Centennial Court Centennial Park
Elstree, Hertfordshire
London
WD6 3SY

.....19 December 2022

Happy Nest Nursery
Summary Income and Expenditure Account
for the Year Ended 31 March 2022

	2022	2021
	£	£
Income	257,693	335,661
Less: Expenditure	286,735	263,033
Net Surplus / (Deficit) for The Year	- 29,043	72,627

Happy Nest Nursery
Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	2022	2021
		£	£
Incoming Resources			
Voluntary Sources:			
Restricted Funds			
Grants		17,143	13,083
Unrestricted Funds			
Grants		52,198	176,270
Donations and sundry receipts		188,352	146,307
PPA			
Total Receipts		<u>257,693</u>	<u>335,660</u>
Resources Expended			
Costs of generating funds:	2		
Costs of generating voluntary income:			
Publicity & Advertisement			
Indirect costs		<u>65,523</u>	<u>59,738</u>
		65,523	59,738
Charitable activities	3		
Equipment, Food & drinks		20,046	17,336
Capital Expenditure			
Other direct costs		-	
Indirect costs		<u>131,047</u>	<u>119,476</u>
		151,093	136,812
Governance Costs	4	<u>70,119</u>	<u>66,483</u>
		70,119	66,483
Total Resources Expended		<u>286,735</u>	<u>263,033</u>
Net Outgoing Resources		- 29,043	72,627
Total funds brought forward		<u>641,402</u>	<u>568,775</u>
Total funds carried forward		<u>612,359</u>	<u>641,402</u>

**Happy Nest Nursery
Balance Sheet
as at 31st March 2022**

The Trustees' present their report and accounts for the Year Ended
31 March 2022

	Notes	2022		2021	
		£	£	£	£
Tangible Fixed Assets					
Equipment	7	18,941		3,136	
Current assets					
Debtors		31,707		2,598	
Cash at bank and in hand		<u>572,321</u>		<u>627,797</u>	
		622,968		633,532	
Creditors: amounts falling due within one year	8	10,609		7,870	
Net Current Assets			612,359		641,402
Net Assets			<u>612,359</u>		<u>641,402</u>
Represented by;					
Trust Funds	9		612,359		641,402
			<u>612,359</u>		<u>641,402</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that member have note required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the companies Act 2006 applicable to companies subject to the small companies regime.

A Genc
Trustee



Approved by the board on ...19 December 2022

5 Indirect costs

	Costs of Generating Funds £	Charitable Activities £	Governance Costs £	Total 2022 £	Total 2021 £
Staff costs (note 6)	57,520	115,040	57,520	230,080	217,444
Printing & Stationary & Post	497	994	497	1,988	1,730
Telephone & Fax	195	390	195	779	782
Light & Heat	646	1,291	646	2,582	1,726
Rates	142	284	142	568	639
Depreciation	2,673	5,346	2,673	10,692	4,068
Rent	1,799	3,597	1,799	7,194	5,232
Cleaning	170	340	170	680	636
Bank charges	95	190	95	380	293
Repairs & Maintenance	725	1,451	725	2,901	2,283
Travel and subsistence	-	-	-	-	-
Insurance	596	1,193	596	2,386	2,111
Subscriptions	256	513	256	1,026	1,456
IT & Software	65	130	65	261	256
Other legal & professional	-	-	-	-	-
Sundry	144	288	144	577	296
	65,523	131,047	65,523	262,094	238,952

6 Staff costs

	2022 £	2021 £
Wages and salaries	204,752	192,041
Employers NIC	13,902	13,047
Staff training & welfare	11,426	12,355
	230,080	217,443

7 Tangible fixed assets

	Plant and machinery £
Cost	
At 1st April 2021	16,271
Additions	26,497
At 31st March 2022	42,768
Depreciation	
At 1st April 2021	13,135
Charge for the year	10,692
At 31st March 2022	23,827
Net book value	
At 31st March 2022	18,941
At 1st April 2021	3,136

8 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	2,355	(2,495)
Accrued Income/Expense	- 31,707	3,568
Accruals	1,457	

9 Trust Funds

	2022	2021
	£	£
At 1 April	641,402	568,775
Retained Profit	- 29,043	72,627
At 31 March	<u>612,359</u>	<u>641,402</u>

HAPPY NEST NURSERY

England & Wales - Charity number 1057415

Accounts

Registered number
2843233

Happy Nest Nursery
(Company Limited by Guarantee)
Report and Accounts
31-Mar-21

ACCLIVITY ADVISORS
The Brentano Suite Catalyst House
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**Happy Nest Nursery
Report and accounts
Contents**

**The Trustees' present their report and accounts for the
year ended 31 March 2021**

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Happy Nest Nursery
Directors, Officers and Advisors

Members of the Board of Trustees

Sibel Gul
Ahmet Genc

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Claire Andrews

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WD6 3SY

Registered office

Fellows Court Family Centre
Weymouth Terrace
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Registered number

2843233

Registered as Charity No

1057415

Bank

National Westminster Bank Plc
198 Stoke Newington High Street
London N6 7GA

**Happy Nest Nursery
Trustees' Report**

The Trustees' present their report and accounts for the year ended 31 March 2021.

Principal activities

The Company's principal activity during the year was to provide nursery facilities to the local community.

Trustees

The Trustees who served during the year were as follows:

2021	2020
Sibel Gul	Sibel Gul
Ahmet Genc	Ahmet Genc

Responsibilities of Trustees

The Trustees are responsible for the preparation of the accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the accounts the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Special Provisions

This Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on22 Dec.....2021.

Signed on behalf of the board of Trustees



A Genc
Trustee

**Happy Nest Nursery
Independent Examiners' Report**

The Trustees' present their report and accounts for the Year Ended 31 March 2021

**Independent Examiners' Report to the Members on the unaudited accounts of
Happy Nest Nursery**

We report on the account for the year ended 31 March 2021

Respective responsibilities of Trustees and Examiner

As described on page 2, the Company's Trustees are responsible for the preparation of the accounts. It is our responsibility to carry out procedures designed to enable us to

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charity Commission and so our examination procedures consisted of comparing the accounts with the accounting records kept by the Trust and making limited enquiries of the Officers of the Trust as we considered necessary for the purposes of this report.

Acclivity Advisors
The Brentano Suite Catalyst House
720 Centennial Court Centennial Park
Elstree, Hertfordshire
London
WD6 3SY

.....22 Dec.....2021

Happy Nest Nursery
Summary Income and Expenditure Account
for the Year Ended 31 March 2021

	2021	2020
	£	£
Income	335,661	293,052
Less: Expenditure	263,033	280,304
Net Surplus / (Deficit) for The Year	72,627	12,747

Happy Nest Nursery
Statement of Financial Activites
for the Year Ended 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Incoming Resources					
Voluntary Sources:					
Restricted Funds					
Grants			13,083		15,700
Unrestricted Funds					
Grants			176,270		84,106
Donations and sundry receipts			146,307		176,665
PPA					16,581
Total Receipts			<u>335,661</u>		<u>293,052</u>
Resources Expended					
Costs of generating funds:	2				
Costs of generating voluntary income:					
Publicity & Advertisement					
Indirect costs		<u>59,738</u>		<u>62,808</u>	
			59,738		62,808
Charitable activites	3				
Equipment, Food & drinks		17,336		20,529	
Capital Expenditure					
Other direct costs		-		348	
Indirect costs		<u>119,476</u>		<u>125,616</u>	
			136,812		146,493
Governance Costs	4	<u>66,483</u>		<u>71,004</u>	
			66,483		71,004
Total Resources Expended			<u>263,033</u>		<u>280,304</u>
Net Outgoing Resources			72,627		12,747
Total funds brought forward			<u>568,775</u>		<u>556,028</u>
Total funds carried forward			<u>641,402</u>		<u>568,775</u>

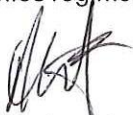
**Happy Nest Nursery
Balance Sheet
as at 31st March 2021**

The Trustees' present their report and accounts for the Year Ended
31 March 2021

	Notes	2021		2020	
		£	£	£	£
Tangible Fixed Assets					
Equipment	7	3,136		4,218	
Current assets					
Debtors		2,598		3,080	
Cash at bank and in hand		627,797		566,586	
		<u>633,532</u>		<u>573,884</u>	
Creditors: amounts falling due within one year	8	7,870		(5,109)	
Net Current Assets			641,402		568,775
Net Assets			<u>641,402</u>		<u>568,775</u>
Represented by;					
Trust Funds	9		641,402		568,775
			<u>641,402</u>		<u>568,775</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that member have note required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the companies Act 2006 applicable to companies subject to the small companies regime.

A Genc
Trustee



Approved by the board on22 Dec.....2021

Happy Nest Nursery
Notes to the Accounts
for the Year Ended 31 March 2021

1 Accounting policies

The accounts have been prepared under the historical cost convention

a) and in accordance with the Financial Reporting Standard for Smaller Entities (January 2007)

b) Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives.

Plant & Machinery 25% Straight line method

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain overhead expenditures

c) (as shown in note 5) has been apportioned on the basis of the estimated time spent by the staff on the three main activities of the charitable company.

2 Costs of generating funds

	2021	2020
	£	£
Indirect costs (note 5)	59,738	62,808
	59,738	62,808

3 Charitable Activities

Equipments, toys & books	5,692	7,658
Nursery food and drinks	11,645	12,872
Other direct costs		348
Indirect costs (note 5)	119,476	125,616
	136,812	137,067

4 Governance costs

Accountancy	6,745	8,196
Indirect costs (note 5)	59,738	62,808
	66,483	71,004

5 Indirect costs

	Costs of Generating Funds £	Charitable Activities £	Governance Costs £	Total 2021 £	Total 2020 £
Staff costs (note 6)	54,361	108,722	54,361	217,444	225,163
Printing & Stationary & Post	433	865	433	1,730	1,542
Telephone & Fax	196	391	196	782	776
Light & Heat	432	863	432	1,726	2,054
Rates	160	320	160	639	-
Depreciation	1,017	2,034	1,017	4,068	3,321
Rent	1,308	2,616	1,308	5,232	7,848
Cleaning	159	318	159	636	650
Bank charges	73	146	73	293	321
Repairs & Maintenance	571	1,141	571	2,283	2,175
Travel and subsistence	-	-	-	-	2,885
Insurance	528	1,055	528	2,111	1,931
Subscriptions	364	728	364	1,456	967
IT & Software	64	128	64	256	-
Other legal & professional	-	-	-	-	-
Sundry	74	148	74	296	1,629
	59,738	119,476	59,738	238,952	227,565

6 Staff costs

	2021 £	2020 £
Wages and salaries	192,041	200,063
Employers NIC	13,047	13,911
Staff training & welfare	12,355	11,189
	217,444	225,163

7 Tangible fixed assets

	Plant and machinery £
Cost	
At 1st April 2020	13,286
Additions	2,985
At 31st March 2021	<u>16,271</u>
Depreciation	
At 1st April 2020	9,067
Charge for the year	4,068
At 31st March 2021	<u>13,135</u>
Net book value	
At 31st March 2021	<u>3,136</u>
At 1st April 2020	<u>4,218</u>

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade Creditors	(2,495)	(2,680)
Accrued Income/Expense	3,568	5,109

9 Trust Funds

	2021 £	2020 £
At 1 April	568,775	556,028
Retained Profit	72,627	12,747
At 31 March	<u>641,402</u>	<u>568,775</u>