

LOVEL END NURSERY

England & Wales · Charity number 1072991

Details

Status Registered

Legal form Other

Registered 1998-12-16

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

Contact

Address Lovel End Nursery
Lovel End
Chalfont St Peter
Buckinghamshire
SL9 9PB

Phone 01753887896

Email lovelendnursery@yahoo.co.uk

Website lovelendnursery.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENT TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION, OR MEANSB) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREASC) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: Provision of pre-school education to children between ages of 3 and 4.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£163,113	£136,073	-	-
2023-08-31	£160,509	£117,345	-	-
2022-08-31	£128,541	£155,187	-	-
2021-08-31	£136,641	£146,588	-	-
2020-08-31	£126,825	£130,288	-	-

Trustees

Name	Role	Appointed
Joanne Crutchley	Chair	2024-01-01
Emily Roberts		2022-09-01
Emma Burge		2021-09-01
Katie Sammons		2025-07-28
Lucy Lee		2025-07-25
Roxanne Jahansouz		2022-09-01
Sarah Green		2021-04-29

LEVEL END NURSERY

England & Wales - Charity number 1072991

Accounts

Charity No. 1072991

LOVEL END NURSERY

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

Trustees Report

Statement of Financial Activities

Balance Sheet

Notes to the Accounts

Independent Examiner's Report

LOVEL END NURSERY

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

	Page
Trustees' Report	1
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5
Independent Examiner's Report	8

LOVEL END NURSERY

Trustees' Annual Report For the Year Ended 31 August 2022

The Trustees present their report and financial statements for the charity for year ended 31 August 2022.

Reference and Administrative Details

Registered charity number: 1072991

Principal Address:

Level End Nursery
Level End
Chalfont St Peter
Buckinghamshire
SL9 9PB

Trustees:

Mrs J Hackett (Chair)
Mrs D Bennett (Treasurer)
Mrs S Green (Secretary)
Mrs C Ly
Mrs E Burge

Charity objectives and activities

Level End Nursery is a pre-school children's nursery. Its main objectives are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children and their families, promoting public interest in and recognition of such needs in the local area.

The Trustees carry out their purpose for public benefit by implementing and conducting decisions in accordance and with due regard to the commission's public benefit guidance, therefore exercising any powers or duties to which the guidance is relevant.

Achievement and performance

The charity's main achievements are:

- (1) Offering appropriate play and education facilities to 48+ children and those with special needs;
- (2) Supplying additional staff to support those in need;
- (3) Diverse cultural inclusion support for those with English as a second language;
- (4) Makaton taught to all children;
- (5) Small children's support groups for Communication and Language supplied on a weekly basis for all children to access the curriculum;

- (6) Offer training courses together with the right of parents to take responsibility for, and to become involved in the activities of the groups, ensuring such groups offer equal opportunities for all children, regardless of race, culture, religion, gender or means.

Lovel End Nursery received an Ofsted Good status just before Covid-19 Lockdown (March 2020). Our SENCO continues to work alongside field professionals to achieve Special Needs statements before the children start school.

Nursery PTA are active in fundraising objectives and raised £2112 with various activities.

Parents are encouraged to volunteer help in the Nursery.

Financial Review

2021-2022 was a financially challenging year; the Nursery continued to be affected by the aftermath of Covid-19 and reserves were used; the result of no financial assistance from the government to support them over the 2 years due to their charity status.

From September to August the Nursery continued successfully with morning and afternoon sessions being full. They had 42 children, 2 of which had special needs. Funds have been allocated to support them on a one to one basis.

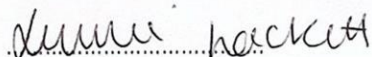
The Nursery's waiting list is oversubscribed for next year.

Structure, governance and management

A Chair, Treasurer and Secretary, together with Trustees, organise the charity and structure of Lovel End Nursery. The Nursery employs a qualified full time Manager, Assistant Manager, Nursery Assistants, Temporary staff and a Business Manager.

All staff and trustees have DBS and attended Safeguarding courses.

ON BEHALF OF THE TRUSTEES


Mrs J Hackett (Chair)

Dated: 08.03.2023

LOVEL END NURSERY

**Statement of Financial Activities
for the year ended 31 August 2022**

Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Donations and legacies	2	110,518	-	110,518	116,521
Charitable activities	2	18,020	-	18,020	20,065
Income from investments	2	3	-	3	55
Total incoming resources	<u>128,541</u>	<u>-</u>	<u>-</u>	<u>128,541</u>	<u>136,641</u>
Resources expended					
Expenditure on raising funds	3	4,207	-	4,207	3,238
Charitable activities	3	124,371	-	124,371	114,679
Separate material item of expense	3	-	-	-	-
Other expenditure	3	26,609	-	26,609	28,671
Total resources expended		<u>155,187</u>	<u>-</u>	<u>155,187</u>	<u>146,588</u>
Net movement in funds		- 26,646	-	- 26,646	- 9,947
Total funds brought forward		33,980	-	33,980	43,927
Total funds carried forward	8	<u>7,334</u>	<u>-</u>	<u>7,334</u>	<u>33,980</u>

LOVEL END NURSERY

**Balance Sheet
as at 31 August 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
Current Assets						
Debtors	5	-	-	-	-	1,340
Cash at bank and in hand	6	26,242	-	-	26,242	49,272
Total current assets		26,242	-	-	26,242	50,612
<u>Creditors: amounts falling due within one year</u>	7	18,908	-	-	18,908	16,632
Net current assets		7,334	-	-	7,334	33,980
Total assets less current liabilities		7,334	-	-	7,334	33,980
Total net assets		7,334	-	-	7,334	33,980
 Funds of the Charity						
Endowment Funds		-	-	-	-	-
Restricted Income Funds		-	-	-	-	-
Unrestricted Funds		7,334	-	-	7,334	33,980
Revaluation Reserve		-	-	-	-	-
Total funds	8	7,334	-	-	7,334	33,980

The financial statements were approved by the Trustees on the date shown below and were signed on its behalf by:

Denise Hackett
Mrs J Hackett, Chair

D. Bennett
Mrs D Bennett, Treasurer

Dated 07-03-2023

LOVEL END NURSERY

Notes to the Financial Statements for the year ended 31 August 2022

1 ACCOUNTING POLICIES

a) Basis of preparation

These accounts have been prepared under the historical cost convention, with items recognised at cost or transaction value unless otherwise stated in the notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP); Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) issued on 16 July 2014.

b) Going Concern

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

c) Transition to FRS 102

The charity transitioned to FRS 102 on 1 September 2016. No transitional adjustments were required.

d) Incoming resources

Income from fees and grants is included in the Statement of Financial Activity when the charity becomes entitled to receive it, and is recognised in the period to which it relates.

e) Resources expended

Resources expended are accounted for on an accruals basis.

f) Fund accounting

Fund designations are approved by the trustees.

2 ANALYSIS OF INCOME

	31/08/2022	31/08/2021
	£	£
Donations and Legacies		
Donations and gifts	3,969	7,954
Government grants	106,549	108,567
	<u>TOTAL 110,518</u>	<u>116,521</u>
 Charitable activities		
Fee income	16,345	18,368
Uniforms	1,675	1,697
Trips	.	.
	<u>TOTAL 18,020</u>	<u>20,065</u>
 Investment income		
Interest income	3	55
	<u>TOTAL 3</u>	<u>55</u>
TOTAL INCOME	<u>128,541</u>	<u>136,641</u>

LOVEL END NURSERY

Notes to the Financial Statements for the year ended 31 August 2022

3 ANALYSIS OF RESOURCES EXPENDED

	31/08/2022	31/08/2021
	£	£
Expenditure on raising funds		
Uniforms		
Advertising & marketing	2,092	2,893
	2,115	345
	<u>TOTAL</u>	<u>3,238</u>
	<u>4,207</u>	<u>3,238</u>
Expenditure on charitable activities		
Wages		
Toys, equipment & activities	114,003	104,589
Refreshments, food & cooking supplies	7,135	6,871
Other expenses	1,479	1,261
	1,754	1,958
	<u>TOTAL</u>	<u>114,679</u>
	<u>124,371</u>	<u>114,679</u>
Other expenditure		
Rent	9,573	9,870
Insurance	687	676
Cleaning	4,075	5,264
Telephone	1,205	653
Postage & stationery	944	776
IT software & consumables	938	2,075
Repairs & maintenance	4,072	3,271
Payroll fees	1,511	1,458
Independent examiner's fees	967	968
Legal & professional	214	1,047
Bank charges	36	36
Gifts & entertaining	792	1,697
Other expenses	1,595	880
	<u>TOTAL</u>	<u>28,671</u>
	<u>26,609</u>	<u>28,671</u>
	<u>TOTAL EXPENDITURE</u>	<u>146,588</u>
	<u>155,187</u>	<u>146,588</u>

	31/08/2022	31/08/2021
	£	£
4 Staff Costs		
Salaries and wages	109,965	100,214
Pension costs (defined contribution scheme)	1,285	1,323
	<u>111,250</u>	<u>101,537</u>
Average headcount	12	12

Defined Contribution Pension Scheme

The amount of contributions recognised in the Statement of Financial Activities as an expense was £1,285. (2021: £1,323).

Trustees' Remuneration

The Trustees were paid no remuneration for the current or previous financial year.

LOVEL END NURSERY

Notes to the Financial Statements
for the year ended 31 August 2022

3 ANALYSIS OF RESOURCES EXPENDED

	31/08/2022	31/08/2021
	£	£
Expenditure on raising funds		
Uniforms		
Advertising & marketing	2,092	2,893
	2,115	345
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	<u>TOTAL</u>	<u>28,671</u>
	<u>26,609</u>	<u>28,671</u>
TOTAL EXPENDITURE	<u>155,187</u>	<u>146,588</u>

	31/08/2022	31/08/2021
	£	£
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	<u>111,250</u>	<u>101,537</u>
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Trustees' Remuneration

The Trustees were paid no remuneration for the current or previous financial year.

LOVEL END NURSERY

Notes to the Financial Statements
for the year ended 31 August 2022

5 DEBTORS

	31/08/2022	31/08/2021
	£	£
Other Debtors	-	1,340
	<u> </u>	<u>1,340</u>

6 CASH AT BANK AND IN HAND

	31/08/2022	31/08/2021
	£	£
Community / Current accounts	19,098	15,238
Business Money Manager	6,956	33,953
Charity account	-	-
Cash in Hand	188	81
	<u>26,242</u>	<u>49,272</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/2022	31/08/2021
	£	£
Trade Creditors	-	479
Deferred Grant funding	18,314	15,354
Accountancy accrual	594	594
Accrued rent	-	-
Accrued pension contributions	-	-
Accrued cleaning	-	205
	<u>18,908</u>	<u>16,632</u>

8 RESERVES

	31/08/2022	31/08/2021
	£	£
Unrestricted Funds brought forward	33,980	43,927
Income	128,541	136,641
Expenditure	- 155,187	- 146,588
Unrestricted Funds carried forward	<u>7,334</u>	<u>33,980</u>

The Reserves carried forward are £7,334 (2021: £33,980). Reserves represent unrestricted funds.

Designated funds are nil.

LOVEL END NURSERY (charity no. 1072991)

Notes to the Financial Statements
for the year ended 31 August 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022, which are set out on pages 3 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

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

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

CM Pickard

Orion Accountancy Ltd
Chartered Accountants
30 Garners Road
Chalfont St Peter
Buckinghamshire
SL9 0EZ

Dated:.....20/03/2023.....

LEVEL END NURSERY

England & Wales - Charity number 1072991

Accounts

Charity No. 1072991

LOVEL END NURSERY

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

LOVEL END NURSERY

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

	Page
Trustees' Report	1
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5
Independent Examiner's Report	8

LOVEL END NURSERY

Trustees' Annual Report For the Year Ended 31 August 2020

The Trustees present their report with the unaudited financial statements for the charity for the year ended 31 August 2020.

Reference and Administrative Details

Registered charity number: 1072991

Principal address:

Level End Nursery
Level End
Chalfont St Peter
Bucks
SL9 9SW

Trustees:

Mrs J Hackett (Chair)
Mr S Thomas (Treasurer)
Mrs L Quinn (Secretary)
Mrs K Wright
Mrs R Ireland

Charity objectives and activities

Level End Nursery is a pre-school children's nursery. Its main objectives are to enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children and their families, promoting public interest in and recognition of such needs in the local area.

The Trustees carry out their purpose for public benefit by implementing and conducting decisions in accordance and with due regard to the commission's public benefit guidance, therefore exercising any powers or duties to which the guidance is relevant.

Achievements and performance

The charity's main achievements are:

- (1) offering appropriate play and education to 48+ children and those with special needs;
- (2) supplying additional staff to support those in need;
- (3) diverse cultural inclusion support for those with English as a second language;
- (4) Makaton taught to all children;
- (5) small children's support groups for Communication and Language supplied on a weekly basis for all children to access the curriculum;
- (6) offer training courses together with the right of parents to take responsibility for, and to become involved in the activities of the groups, ensuring such groups offer equal opportunities for all children, regardless of race, culture, religion, gender or means.

Lovel End Nursery received an Ofsted Good status just before Covid-19 Lockdown (March 2020). Our SENCO continues to work alongside field professionals to achieve Special Needs statements before the children start school.

Nursery PTA are active in fundraising objectives. This year donations were received from Co-op Good Causes and Waitrose.

Parents are encouraged to volunteer help in the Nursery.

Financial Review

2019-20 was an unpredictable, challenging year for the Nursery. From September to March the Nursery continued successfully with morning and afternoon sessions being full. They had 44 children, 2 of which had special needs. Funds have been allocated to support them on a one to one basis. From March to August due to Covid-19 and government restrictions the Nursery was unable to operate to full capacity. Management and staff continued to work throughout to support Keyworker parents and their families.

Structure, governance and management

A Chair, Treasurer and Secretary, together with trustees, organise the charity and structure of Lovel End Nursery. The Nursery employs a qualified full time Manager, Assistant Manager, Nursery Assistants, Temporary staff and an Administrator.

All staff and trustees have DBS.

ON BEHALF OF THE TRUSTEES

Trustee:.....

Dated:.....*12 Nov 2020*

LOVEL END NURSERY

Statement of Financial Activities
for the year ended 31 August 2020

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total Funds</u> <u>2020</u>	<u>Total Funds</u> <u>2019</u>
	£	£	£	£	£
Incoming resources					
Donations and legacies	2	115,320	-	-	114,636
Charitable activities	2	11,269	-	-	26,550
Income from investments	2	236	-	-	247
<i>Total incoming resources</i>		<u>126,825</u>	<u>-</u>	<u>126,825</u>	<u>141,433</u>
Resources expended					
Expenditure on raising funds	3	195	-	-	1,001
Charitable activities	3	105,568	-	-	100,771
Separate material item of expense	3	-	-	-	-
Other expenditure	3	24,525	-	-	20,354
<i>Total resources expended</i>		<u>130,288</u>	<u>-</u>	<u>130,288</u>	<u>122,126</u>
<i>Net movement in funds</i>		- 3,463	-	- 3,463	19,307
Total funds brought forward		47,390	-	47,390	28,083
<i>Total funds carried forward</i>	8	<u>43,927</u>	<u>-</u>	<u>43,927</u>	<u>47,390</u>


LOVEL END NURSERY

Balance Sheet
as at 31 August 2020

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total Funds 2020</u>	<u>Total Funds 2019</u>
		£	£	£	£	£
<u>Current Assets</u>						
Debtors	5	395	-	-	395	-
Cash at bank and in hand	6	<u>62,962</u>	<u>-</u>	<u>-</u>	<u>62,962</u>	<u>75,496</u>
Total current assets		63,357	-	-	63,357	75,496
<u>Creditors: amounts falling due within one year</u>	7	19,430	-	-	19,430	28,106
Net current assets		<u>43,927</u>	<u>-</u>	<u>-</u>	<u>43,927</u>	<u>47,390</u>
Total assets less current liabilities		<u>43,927</u>	<u>-</u>	<u>-</u>	<u>43,927</u>	<u>47,390</u>
Total net assets		<u><u>43,927</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>43,927</u></u>	<u><u>47,390</u></u>
 <u>Funds of the Charity</u>						
Endowment Funds		-	-	-	-	-
Restricted Income Funds		-	-	-	-	-
Unrestricted Funds		43,927	-	-	43,927	47,390
Revaluation Reserve		-	-	-	-	-
Total funds	8	<u><u>43,927</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>43,927</u></u>	<u><u>47,390</u></u>

The financial statements were approved by the Trustees on the date shown below and were signed on its behalf by:

Jenni Hackett
Mrs J Hackett, Chair


Mr S Thomas, Treasurer

Dated 12 March 2021

LOVEL END NURSERY

Notes to the Financial Statements for the year ended 31 August 2020

1 ACCOUNTING POLICIES

a) **Basis of preparation**

These accounts have been prepared under the historical cost convention, with items recognised at cost or transaction value unless otherwise stated in the notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP); Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) issued on 16 July 2014.

b) **Going Concern**

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

c) **Transition to FRS 102**

The charity transitioned to FRS 102 on 1 September 2016. No transitional adjustments were required.

d) **Incoming resources**

Income from fees and grants is included in the Statement of Financial Activity when the charity becomes entitled to receive it, and is recognised in the period to which it relates.

e) **Resources expended**

Resources expended are accounted for on an accruals basis.

f) **Fund accounting**

Fund designations are approved by the trustees.

2 ANALYSIS OF INCOME

	31/08/2020	31/08/2019
	£	£
Donations and Legacies		
Donations and gifts	5,975	7,462
Government grants	109,345	107,174
	<u>TOTAL</u>	<u></u>
	<u>115,320</u>	<u>114,636</u>
 Charitable activities		
Fee income	10,500	24,892
Uniforms	769	1,366
Trips	-	292
	<u>TOTAL</u>	<u></u>
	<u>11,269</u>	<u>26,550</u>
 Investment income		
Interest income	236	247
	<u>TOTAL</u>	<u></u>
	<u>236</u>	<u>247</u>
	TOTAL INCOME	
	126,825	141,433

LOVEL END NURSERY

Notes to the Financial Statements
for the year ended 31 August 2020

3 ANALYSIS OF RESOURCES EXPENDED

	31/08/2020	31/08/2019
	£	£
Expenditure on raising funds		
Uniforms	72	827
Advertising & marketing	123	174
TOTAL	195	1,001
Expenditure on charitable activities		
Wages	97,098	94,741
Toys, equipment & activities	6,307	4,453
Refreshments, food & cooking supplies	884	1,174
Other expenses	1,279	402
TOTAL	105,568	100,770
Other expenditure		
Rent	10,047	9,870
Insurance	676	668
Cleaning	4,267	1,964
Telephone	636	721
Postage & stationery	690	874
IT software & consumables	1,474	939
Repairs & maintenance	934	671
Payroll fees	1,807	1,910
Independent examiner's fees	540	540
Legal & professional	1,095	-
Bank charges	27	275
Gifts & entertaining	1,179	896
Other expenses	1,153	1,027
TOTAL	24,525	20,355
TOTAL EXPENDITURE	130,288	122,126

	31/08/2020	31/08/2019
	£	£
4 Staff Costs		
Salaries and wages	96,771	95,333
Pension costs (defined contribution scheme)	890	816
TOTAL	97,661	96,149
Average headcount	15	15

Defined Contribution Pension Scheme

The amount of contributions recognised in the Statement of Financial Activities as an expense was £890. (2019: £816).

Trustees' Remuneration

The Trustees were paid no remuneration for the current or previous financial year.

LOVEL END NURSERY

Notes to the Financial Statements
for the year ended 31 August 2020

5 DEBTORS

	31/08/2020	31/08/2019
	£	£
Other Debtors	395	-
	395	-

6 CASH AT BANK AND IN HAND

	31/08/2020	31/08/2019
	£	£
Community / Current accounts	19,026	22,280
Business Money Manager	18,659	28,102
Charity account	25,239	25,060
Cash in Hand	38	54
	62,962	75,496

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/2020	31/08/2019
	£	£
Trade Creditors	274	96
Deferred Grant funding	18,213	17,298
Accountancy accrual	540	540
Accrued rent	-	9,870
Accrued pension contributions	403	302
	19,430	28,106

8 RESERVES

	31/08/2020	31/08/2019
	£	£
Unrestricted Funds brought forward	47,390	28,083
Income	126,825	141,433
Expenditure	- 130,288	- 122,126
Unrestricted Funds carried forward	43,927	47,390

The Reserves carried forward are £43,927 (2019: £47,390). Reserves represent unrestricted funds.

Designated funds are nil.

LOVEL END NURSERY (charity no. 1072991)

Notes to the Financial Statements
for the year ended 31 August 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020, which are set out on pages 3 to 7.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

a) the accounting records were not kept in accordance with section 130 of the Charities Act;

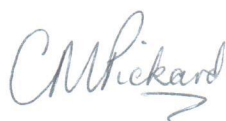
or

b) the accounts did not accord with the accounting records;

or

c) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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



Orion Accountancy Ltd
Chartered Accountants
30 Garners Road
Chalfont St Peter
Buckinghamshire
SL9 0EZ

Dated:.....