

GREENWAYS NURSERY SCHOOL

England & Wales · Charity number 1078357

Details

Status Registered

Legal form Other

Registered 1999-11-25

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

Contact

Address Methodist Church Hall
The Green
Upper Hale
Farnham
Surrey
GU9 0HJ

Phone 07843 908 933

Email greenways_farnham@hotmail.co.uk

Website www.greenways-nursery.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL 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 THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) 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 AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We provide pre-school education

Classification

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

Geography

- Surrey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £115,586 | £126,370 | - | - |
| 2023-08-31 | £169,981 | £157,484 | - | - |
| 2022-08-31 | £137,692 | £133,258 | - | - |
| 2021-08-31 | £97,951 | £104,455 | - | - |
| 2020-08-31 | £57,627 | £58,226 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| Matthew Mansbridge | Chair | 2020-11-08 |
| Clare Ambrose | | 2023-11-01 |
| Naomi Dawson | | 2020-11-08 |

GREENWAYS NURSERY SCHOOL

England & Wales - Charity number 1078357

Accounts

Charity Commission Annual Return 2024

GREENWAYS NURSERY SCHOOL

Charity registration number: 1078357

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

Financial period

Financial period start date

01/09/2023

Financial period end date

31/08/2024

Income and spending

Income £

£115,586

Spending £

£126,370

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£748

Charitable activities

£114,838

Other trading activities

£0

Investments

£0

Other

£0

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£299

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Methodist Church Hall

The Green

Upper Hale

Farnham

Surrey

GU9 0HJ

Charity Headquarters address

Methodist Church Hall

The Green

Upper Hale

Farnham

Surrey

GU9 0HJ

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

9

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

1

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£97,708

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Negative

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

4

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

| | |
|-------------------------|--|
| Given names | <input type="text" value="Matthew"/> |
| Family name | <input type="text" value="Mansbridge"/> |
| Telephone number | <input type="text" value="07830231061"/> |
| Email | <input type="text" value="chairperson@greenways-nursery.co.uk"/> |
| Date submitted | <input type="text" value="20/06/2025"/> |

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Income and Expenditure

Greenways Nursery School
For the year ended 31 August 2024

Cash Basis

| | 2024 | 2023 |
|-----------------------------------|-------------------|-------------------|
| Income | | |
| Donations received | 748.30 | 1,972.23 |
| Fee income | 24,910.03 | 32,727.90 |
| Government Income - General | 81,213.50 | 131,808.34 |
| Interest Income | 170.29 | 83.55 |
| Other Revenue | 308.47 | 3,388.11 |
| Government Income - EYPP | 1,207.68 | - |
| Government Income - FEET | 7,027.41 | - |
| Total Income | 115,585.68 | 169,980.13 |
| Direct Expenditure | | |
| Cleaning Consumables | 421.79 | 713.67 |
| Cost of Goods Sold | 362.96 | 198.00 |
| DBS Checks | 76.73 | 221.45 |
| Direct Expenses | 1,279.79 | 3,373.62 |
| Food & Drink Consumables | 289.85 | 376.58 |
| Health & Safety consumables | 235.65 | 154.11 |
| Play Consumables | 5,632.04 | 13,711.15 |
| Subcontractor fees | 2,613.00 | 1,236.50 |
| Total Direct Expenditure | 10,911.81 | 19,985.08 |
| Administrative Expenditure | | |
| Advertising & Marketing | 1,019.87 | 45.00 |
| Audit & Accountancy fees | 3,614.60 | 3,183.00 |
| Bank Fees | 235.34 | 42.00 |
| Cleaning | 1,207.55 | 1,287.43 |
| Consulting | 2,562.00 | 900.00 |
| Entertainment - 0% | 27.10 | 4.68 |
| Entertainment-100% business | 247.50 | 755.32 |
| Food vouchers purchased | 690.00 | 1,620.00 |
| General Expenses | 285.67 | 548.95 |
| Insurance | 825.41 | 787.82 |
| Interest Paid | - | 31.92 |
| IT Software and Consumables | 2,097.10 | 3,118.90 |
| Offsted | 50.00 | 50.00 |
| Pensions Costs | 2,202.24 | 1,342.04 |
| Postage, Freight & Courier | 295.69 | 181.00 |
| Printing & Stationery | 525.47 | 1,116.92 |
| Rent | 11,979.50 | 11,609.00 |
| Repairs & Maintenance | 326.58 | 790.73 |
| Salaries | 95,505.55 | 101,743.67 |

Income and Expenditure

| | 2024 | 2023 |
|---|--------------------|-------------------|
| Staff Training | 1,226.90 | 2,174.57 |
| Staff uniforms | 56.20 | 286.45 |
| Subscriptions | 135.00 | 35.00 |
| Telephone & internet | 1,052.15 | 1,000.10 |
| Travel - National | 202.70 | 1,343.85 |
| Redundancy/Severance | - | 3,500.00 |
| Total Administrative Expenditure | 126,370.12 | 137,498.35 |
| Surplus / Deficit | (21,696.25) | 12,496.70 |

Balance Sheet

Greenways Nursery School
As at 31 August 2024

| | 31 AUG 2024 |
|---|------------------|
| Current Assets | |
| Cash at bank and in hand | |
| Greenways Nursery | 5,720.86 |
| Greenways Reserves | 19,903.22 |
| Total Cash at bank and in hand | 25,624.08 |
| Accounts Receivable | 136.37 |
| Total Current Assets | 25,760.45 |
| Creditors: amounts falling due within one year | |
| Accounts Payable | 124.79 |
| Historical Adjustment | 0.76 |
| HMRC Liability (SMP) | 10,375.36 |
| PAYE Payable | 250.04 |
| Pensions Payable | 301.74 |
| Rounding | 0.04 |
| Student Loan Deductions Payable | 95.00 |
| Suspense | (76.14) |
| Total Creditors: amounts falling due within one year | 11,071.59 |
| Net Current Assets (Liabilities) | 14,688.86 |
| Total Assets less Current Liabilities | 14,688.86 |
| Net Assets | 14,688.86 |
| Capital and Reserves | |
| Current Year Earnings | (38,665.38) |
| Retained Earnings | 53,354.24 |
| Total Capital and Reserves | 14,688.86 |



Section A Independent Examiner's Report

Report to the trustees/directors/members of GREENWAYS PRESCHOOL

On accounts for the year ended 31st AUGUST 2024

| | | | |
|--------------|---------|--------------|--|
| Charity no.: | 1078357 | Company no.: | |
|--------------|---------|--------------|--|

Set out on pages 3 and 4

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 - 8 - 2024

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 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.

Independent examiner's statement


~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) which gives me cause to believe that:

- ~~• accounting records were not kept in accordance with section 386 of the Companies Act 2006, or~~
- ~~• the accounts do not accord with such records, or~~
- ~~• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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, or~~
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

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

Signed:  Date: 14 / 5 / 2025

Name: J. G. GARDINER

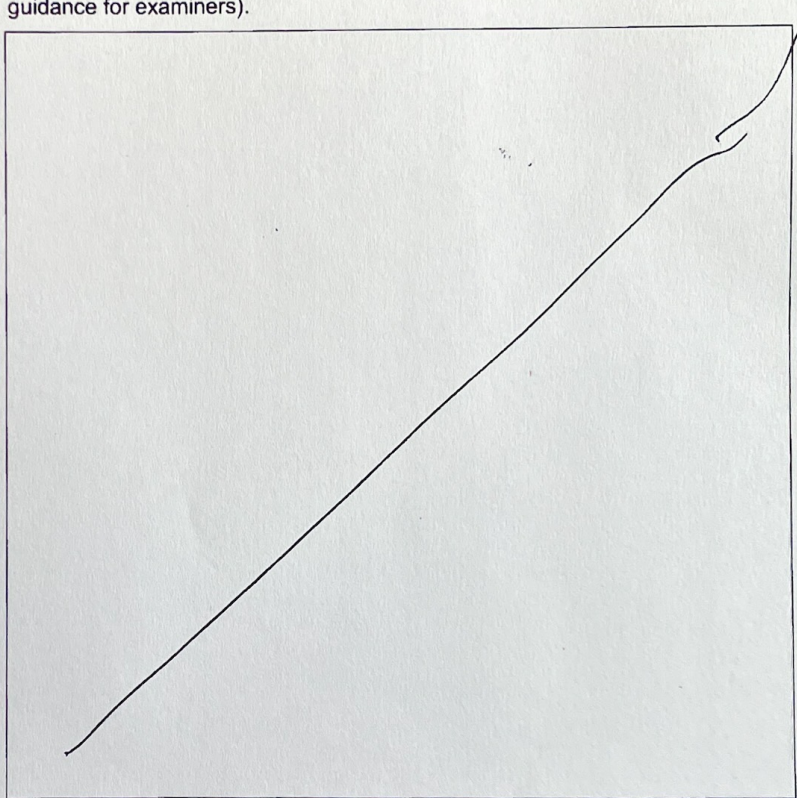
Relevant professional qualification(s) or body (if any): F. A. I. A (FELLOW ASSOCIATION INTERNATIONAL ACCOUNTANTS)

Address: **Aspire Accounting Limited**
58 Rushden Way
Upper Hale
Farnham, GU14 0CC

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



GREENWAYS NURSERY SCHOOL

England & Wales - Charity number 1078357

Accounts

Charity Commission Annual Return 2023

GREENWAYS NURSERY SCHOOL

Charity registration number: 1078357

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This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

01/09/2022

Financial period end date

31/08/2023

Income and spending

Income £

£169,981

Spending £

£157,484

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£1,972

Charitable activities

£167,925

Other trading activities

£0

Investments

£0

Other

£84

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£650

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£30

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Methodist Church Hall

The Green

Upper Hale

Farnham

Surrey

GU9 0HJ

Charity Headquarters address

Methodist Church Hall

The Green

Upper Hale

Farnham

Surrey

GU9 0HJ

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

10

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£109,047

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Negative

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

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- we can lawfully do so; and**
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Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

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- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
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Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

| | |
|-------------------------|-------------------------------------|
| Given names | Matthew |
| Family name | Mansbridge |
| Telephone number | 07830231061 |
| Email | chairperson@greenways-nursery.co.uk |
| Date submitted | 26/07/2024 |

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Receipts and payments accounts

| | | | |
|---------------------|----------|----|-----------|
| For the period from | 9/1/2022 | To | 8/31/2023 |
|---------------------|----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 1,972 | - | - | 1,972 | 3,553 |
| Student Fees | 32,728 | - | - | 32,728 | 29,823 |
| Government Receipts (Surrey CC) | 131,808 | - | - | 131,808 | 98,940 |
| Interest | 84 | - | - | 84 | 4 |
| Sundry Receipts | 3,388 | - | - | 3,388 | 5,372 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 169,980 | - | - | 169,980 | 137,692 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 169,980 | - | - | 169,980 | 137,692 |
| A3 Payments | | | | | |
| General Administration Costs | 7,322 | - | - | 7,322 | 7,467 |
| Staff Salaries & Expenses | 109,047 | - | - | 109,047 | 93,533 |
| Use of Premises (License Fees) | 11,609 | - | - | 11,609 | 12,103 |
| Travel Costs | 1,344 | - | - | 1,344 | 547 |
| Cleaning | 1,287 | - | - | 1,287 | 756 |
| Bookkeeping | 3,183 | - | - | 3,183 | 2,756 |
| Insurance | 788 | - | - | 788 | 765 |
| Direct Expenses | 5,030 | - | - | 5,030 | 3,975 |
| Consumables | 17,874 | - | - | 17,874 | 11,355 |
| Sub total | 157,484 | - | - | 157,484 | 133,257 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 157,484 | - | - | 157,484 | 133,257 |
| Net of receipts/(payments) | 12,496 | - | - | 12,496 | 4,435 |
| A5 Transfers between funds | - | - | - | - | 621 |
| A6 Cash funds last year end | 24,448 | - | - | 24,448 | 19,393 |
| Cash funds this year end | 36,944 | - | - | 36,944 | 24,449 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Business Current Account | 27,212 | - | - |
| | Reserve Account | 9,733 | - | - |
| | Petty Cash Account | - | - | - |
| | Total cash funds | 36,945 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

Income and Expenditure

Greenways Nursery School

For the year ended 31 August 2023

Cash Basis

| Account | 2023 | 2022 |
|---|-------------------|-------------------|
| Income | | |
| Donations received | 1,972.23 | 3,553.44 |
| Fee income | 32,727.90 | 29,822.61 |
| Government Income - General | 131,808.34 | 98,940.17 |
| Interest Income | 83.55 | 3.59 |
| Other Revenue | 3,388.11 | 5,371.97 |
| Total Income | 169,980.13 | 137,691.78 |
| Direct Expenditure | | |
| Cleaning Consumables | 713.67 | 566.20 |
| Cost of Goods Sold | 198.00 | 251.20 |
| DBS Checks | 221.45 | 196.87 |
| Direct Expenses | 3,373.62 | 3,526.86 |
| Food & Drink Consumables | 376.58 | 1,382.72 |
| Health & Safety consumables | 154.11 | 0.00 |
| Play Consumables | 13,711.15 | 9,406.45 |
| Subcontractor fees | 1,236.50 | 0.00 |
| Total Direct Expenditure | 19,985.08 | 15,330.30 |
| Administrative Expenditure | | |
| Advertising & Marketing | 45.00 | 50.00 |
| Audit & Accountancy fees | 3,183.00 | 2,756.00 |
| Bank Fees | 42.00 | 0.00 |
| Charitable and Political Donations | 0.00 | 73.00 |
| Cleaning | 1,287.43 | 755.79 |
| Consulting | 900.00 | 0.00 |
| Entertainment - 0% | 4.68 | 0.00 |
| Entertainment-100% business | 755.32 | 26.86 |
| Food vouchers purchased | 1,620.00 | 720.00 |
| General Expenses | 548.95 | 1,902.25 |
| Insurance | 787.82 | 765.27 |
| Interest Paid | 31.92 | 0.00 |
| IT Software and Consumables | 3,118.90 | 2,054.41 |
| Offsted | 50.00 | 300.00 |
| Pensions Costs | 1,342.04 | 668.74 |
| Postage, Freight & Courier | 181.00 | 7.09 |
| Printing & Stationery | 1,116.92 | 1,238.90 |
| Rent | 11,609.00 | 12,103.00 |
| Repairs & Maintenance | 790.73 | 120.86 |
| Salaries | 101,743.67 | 91,498.76 |
| Staff Training | 2,174.57 | 1,272.45 |
| Staff uniforms | 286.45 | 93.30 |
| Subscriptions | 35.00 | 118.95 |
| Telephone & Internet | 1,000.10 | 854.87 |
| Travel - National | 1,343.85 | 547.45 |
| Redundancy/Severance | 3,500.00 | 0.00 |
| Total Administrative Expenditure | 137,498.35 | 117,927.95 |
| Surplus / Deficit | 12,496.70 | 4,433.53 |

| | |
|--------------------------------|----------|
| General Administration Costs | 7,323 |
| Staff Salaries & Expenses | 109,047 |
| Use of Premises (License Fees) | 11,609 |
| Travel Costs | 1,344 |
| Cleaning | 1,287 |
| Bookkeeping | 3,183 |
| Insurance | 788 |
| Direct Expenses | 5,029.57 |
| Consumables | 17,873 |

157,483



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Greenways Pre-School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1078357

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Ian Charles Sargeant

Date:

24/07/2024

Name:

Ian Charles Sargeant FCA

**Relevant professional
qualification(s) or body
(if any):**

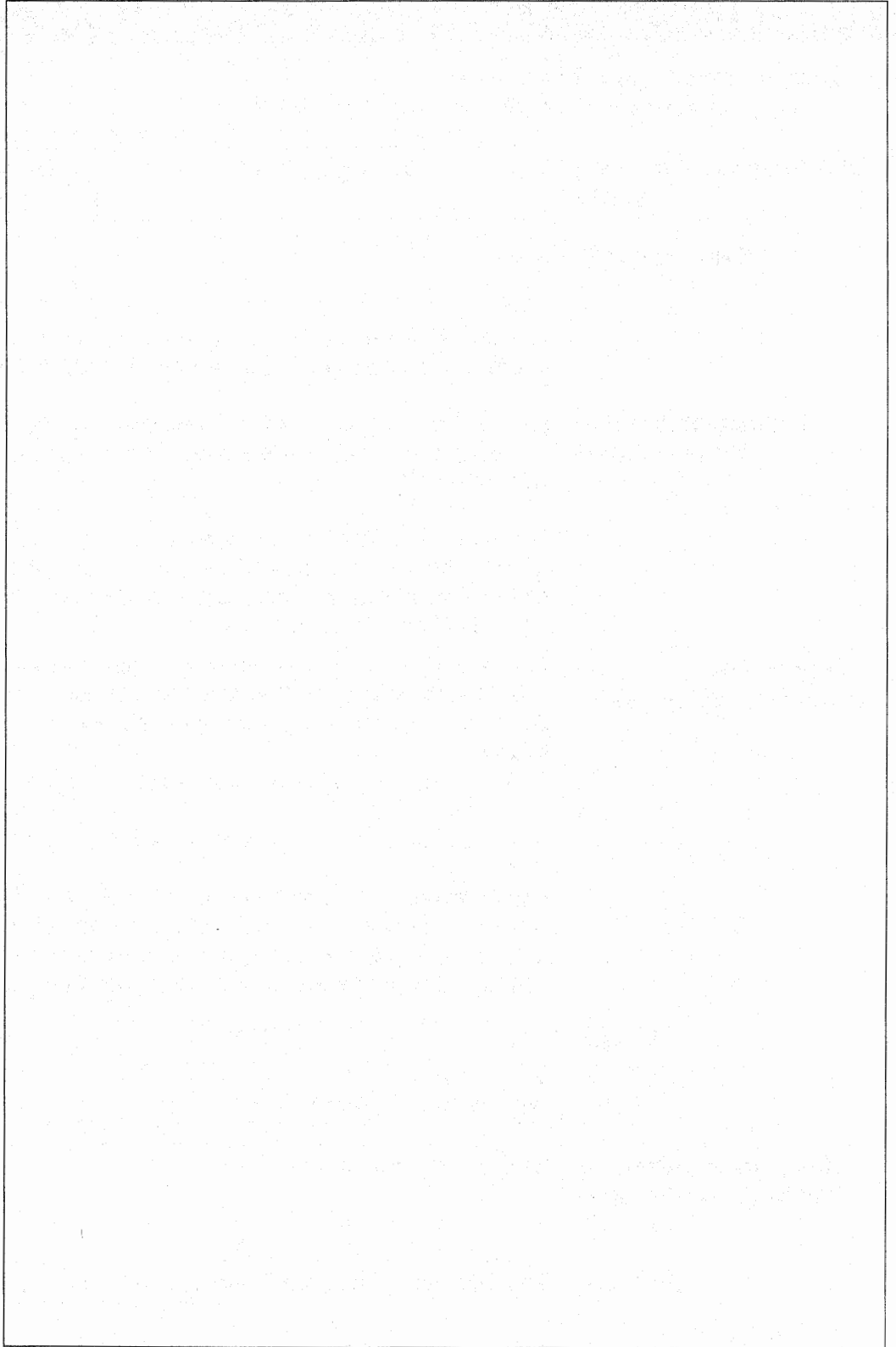
Chartered Accountant

Address:

The Spinney, Farnham Road, Ewshot, Surrey GU10 5AU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



| | | | | |
|---------------------------------------|------------|----------------|------------|--------------|
| Greenways Preschool | | 1078357 | | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | 01/09/2022 | To | 31/08/2023 | |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 1,972 | - | - | 1,972 | 3,553 |
| Student Fees | 32,728 | - | - | 32,728 | 29,823 |
| Government Receipts (Surrey CC) | 131,809 | - | - | 131,809 | 98,940 |
| Interest | 84 | - | - | 84 | 4 |
| Sundry Receipts | 3,388 | - | - | 3,388 | 5,372 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 169,981 | - | - | 169,981 | 137,692 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 169,981 | - | - | 169,981 | 137,692 |
| A3 Payments | | | | | |
| General Administration Costs | 7,322 | - | - | 7,322 | 7,467 |
| Staff Salaries & Expenses | 109,047 | - | - | 109,047 | 93,533 |
| Use of Premises (License Fees) | 11,609 | - | - | 11,609 | 12,103 |
| Travel Costs | 1,344 | - | - | 1,344 | 547 |
| Cleaning | 1,287 | - | - | 1,287 | 756 |
| Bookkeeping | 3,183 | - | - | 3,183 | 2,756 |
| Insurance | 788 | - | - | 788 | 765 |
| Direct Expenses | 5,030 | - | - | 5,030 | 3,975 |
| Consumables | 17,874 | - | - | 17,874 | 11,355 |
| | - | - | - | - | - |
| Sub total | 157,484 | - | - | 157,484 | 133,257 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 157,484 | - | - | 157,484 | 133,257 |
| Net of receipts/(payments) | 12,497 | - | - | 12,497 | 4,435 |
| A5 Transfers between funds | - | - | - | - | 621 |
| A6 Cash funds last year end | 24,448 | - | - | 24,448 | 19,393 |
| Cash funds this year end | 36,945 | - | - | 36,945 | 24,449 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Business Current Account | 27,212 | - | - |
| | Reserve Account | 9,733 | - | - |
| | Petty Cash Account | - | - | - |
| | Total cash funds | 36,945 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | | |
|---|-----------|------------|--|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | | Date of approval |
| | | | | |
| | | | | |

GREENWAYS NURSERY SCHOOL

England & Wales - Charity number 1078357

Accounts



Trustees' Annual Report for the period

From 01/09/2021 Period start date To 31/08/2022 Period end date

Charity name: Greenways Nursery School

Charity registration number: 1078357

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide childcare and education to children aged 2-5 years olds in line with the EYFS framework |
| 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 | Providing a safe and nurturing environment to support 2-5 year olds in preparation for the transition to school. Providing a variety of engaging activities and opportunities for learning. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Charity continues to be provide a nurturing environment for children in the local community. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|------------|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | N/A |

| | | |
|-------|--|------------|
| | | |
| Other | | N/A |

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 | The provision of preschool care and education to children in the local area. Liaising with infant and primary schools to ensure a smooth transition from preschool to school. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|------------|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity's finances remain stable. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Separate business account holding reserve funds to cover redundancy payments should the nursery have to close. |
| Amount of reserves held | Para 1.22 | £7.994 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No concerns at present. |

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 | Government funding for early years education. Fee payments for children not eligible for funding. Fundraising events. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Early Years Alliance Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| 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 | Election 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 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|--------------------------|
| Charity name | Greenways Nursery School |
| Other name the charity uses | Greenways Pre-School |
| Registered charity number | 1078357 |

| | |
|-----------------------------|--|
| Charity's principal address | Hale Methodist Church The Green Upper Hale Farnham GU9 0PA |
| | |

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 | Matthew Mansbridge | Chair | | |
| 2 | Catriona Mountfield | Secretary | | |
| 3 | Joanna Martyn Lockyer | Treasurer | | |
| 4 | Naomi Dawson | | | |
| 5 | | | | |
| 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 | | |
|----------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| N/A | | |

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

| |
|-----|
| N/A |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

Matthew Mansbridge

Position (eg

Secretary, Chair, etc)

Chair

Date

30/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Greenways Pre-School

1078357

Receipts and payments accounts

CC16a

For the period
from

01-Sep-21

To

31-Aug-22

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 3,553 | - | - | 3,553 | 2,966 |
| Student Fees | 29,823 | - | - | 29,823 | 22,169 |
| Government Receipts (Surrey CC) | 98,940 | - | - | 98,940 | 71,504 |
| Interest | 4 | - | - | 4 | - |
| Sundry Receipts | 5,372 | - | - | 5,372 | 1,285 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 137,692 | - | - | 137,692 | 97,924 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 137,692 | - | - | 137,692 | 97,924 |
| A3 Payments | | | | | |
| General Administration Costs | 7,467 | - | - | 7,467 | 6,466 |
| Staff Salaries & Expenses | 93,533 | - | - | 93,533 | 73,789 |
| Use of Premises (License Fees) | 12,103 | - | - | 12,103 | 11,322 |
| Travel Costs | 547 | - | - | 547 | - |
| Cleaning | 756 | - | - | 756 | - |
| Bookkeeping | 2,756 | - | - | 2,756 | - |
| Insurance | 765 | - | - | 765 | 752 |
| Direct Expenses | 3,975 | - | - | 3,975 | - |
| Consumables | 11,355 | - | - | 11,355 | - |
| Sub total | 133,258 | - | - | 133,258 | 92,329 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 133,258 | - | - | 133,258 | 92,329 |
| Net of receipts/(payments) | 4,434 | - | - | 4,434 | 5,595 |
| A5 Transfers between funds | 621 | - | - | 621 | - |
| A6 Cash funds last year end | 19,393 | - | - | 19,393 | 13,768 |
| Cash funds this year end | 24,448 | - | - | 24,448 | 19,363 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Business Account | 16,333 | - | - |
| | Reserve account | 7,994 | - | - |
| | Petty cash | 121 | - | - |
| | Total cash funds | 24,448 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Play equipment and learning tools | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------------------|------------------|
|  | Matthew David Mansbridge | 12/06/2023 |



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Greenways Pre-School

**On accounts for the year
ended**

| | | |
|-----------------------|--------------------------------|----------------|
| 31 August 2022 | Charity no (if any) | 1078357 |
|-----------------------|--------------------------------|----------------|

Set out on pages

3 & 4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**

**Responsibilities and
basis of report**

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

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

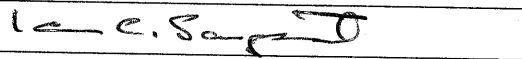
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed: 

Date: **30/06/2023**

Name: **Ian Charles Sargeant FCA**

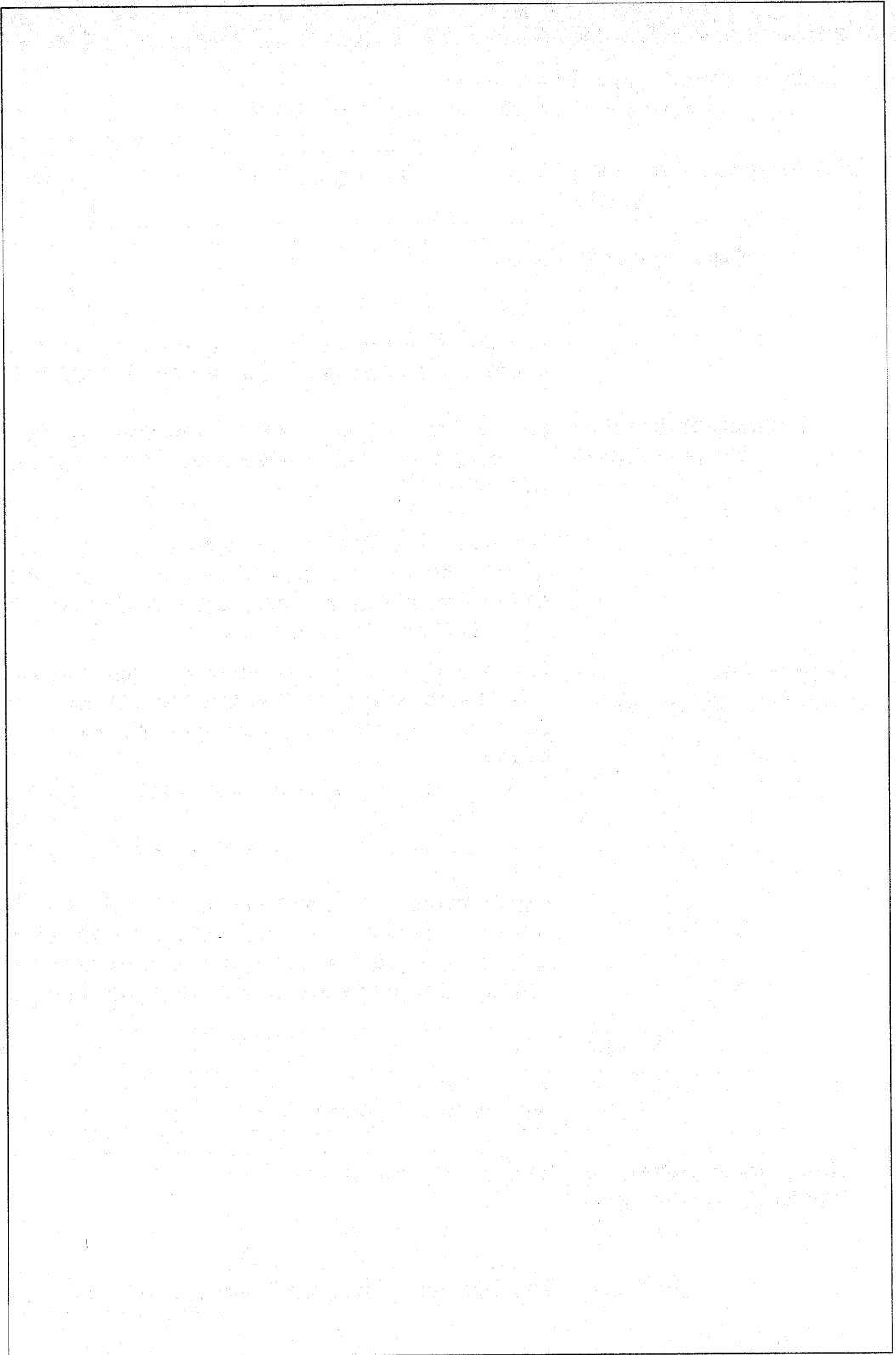
**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address: **The Spinney, Farnham Road, Ewshot, Surrey GU10 5AU**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Greenways Pre-School

1078357

Receipts and payments accounts

CC16a

For the period
from

01-Sep-21

To

31-Aug-22

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 3,553 | - | - | 3,553 | 2,966 |
| Student Fees | 29,823 | - | - | 29,823 | 22,169 |
| Government Receipts (Surrey CC) | 98,940 | - | - | 98,940 | 71,504 |
| Interest | 4 | - | - | 4 | - |
| Sundry Receipts | 5,372 | - | - | 5,372 | 1,285 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 137,692 | - | - | 137,692 | 97,924 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 137,692 | - | - | 137,692 | 97,924 |
| A3 Payments | | | | | |
| General Administration Costs | 7,467 | - | - | 7,467 | 6,466 |
| Staff Salaries & Expenses | 93,533 | - | - | 93,533 | 73,789 |
| Use of Premises (License Fees) | 12,103 | - | - | 12,103 | 11,322 |
| Travel Costs | 547 | - | - | 547 | - |
| Cleaning | 756 | - | - | 756 | - |
| Bookkeeping | 2,756 | - | - | 2,756 | - |
| Insurance | 765 | - | - | 765 | 752 |
| Direct Expenses | 3,975 | - | - | 3,975 | - |
| Consumables | 11,355 | - | - | 11,355 | - |
| Sub total | 133,258 | - | - | 133,258 | 92,329 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 133,258 | - | - | 133,258 | 92,329 |
| Net of receipts/(payments) | 4,434 | - | - | 4,434 | 5,595 |
| A5 Transfers between funds | 621 | - | - | 621 | - |
| A6 Cash funds last year end | 19,393 | - | - | 19,393 | 13,768 |
| Cash funds this year end | 24,448 | - | - | 24,448 | 19,363 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Business Account | 16,333 | - | - |
| | Reserve account | 7,994 | - | - |
| | Petty cash | 121 | - | - |
| | Total cash funds | 24,448 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Play equipment and learning tools | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|--------------------------|------------------|
| Signature | Print Name | Date of approval |
|  | Matthew David Mansbridge | 12/06/2023 |

GREENWAYS NURSERY SCHOOL

England & Wales - Charity number 1078357

Accounts



Trustees' Annual Report for the period

From **01/09/2020** To **31/08/2021**

Charity name: **Greenways Nursery School**

Charity registration number: **1078357**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide childcare and education to children aged 2-5 years olds in line with the EYFS framework |
| 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 | Providing a safe and nurturing environment to support 2-5 year olds in preparation for the transition to school. Providing a variety of engaging activities and opportunities for learning. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Charity continues to be provide a nurturing environment for children in the local community. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|------------|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | N/A |

| | | |
|-------|--|------------|
| Other | | N/A |
|-------|--|------------|

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 | The provision of preschool care and education to children in the local area. Liaising with infant and primary schools to ensure a smooth transition from preschool to school. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|------------|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity's finances remain stable. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Separate business account holding reserve funds to cover redundancy payments should the nursery have to close. |
| Amount of reserves held | Para 1.22 | £7,490.03 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No concerns at present. |

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 | Government funding for early years education. Fee payments for children not eligible for funding. Fundraising events such as raffles. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|-----------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Early Years Alliance |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| 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 | Election 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 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|--------------------------|
| Charity name | Greenways Nursery School |
| Other name the charity uses | Greenways Pre-School |
| Registered charity number | 1078357 |

| | |
|-----------------------------|--|
| Charity's principal address | Hale Methodist Church The Green Upper Hale Farnham GU9 0PA |
| | |

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 | Matthew Mansbridge | Chair | | |
| 2 | Catriona Mountfield | Secretary | | |
| 3 | Jennifer Dickson | Treasurer | | |
| 4 | Naomi Dawson | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
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| 12 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| N/A | | |
| | | |

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

| |
|-----|
| N/A |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

Matthew Mansbridge

Position (eg
Secretary, Chair, etc)

Chair

Date

27/06/2022

Greenways Pre-School

Income & Expenditure Statement as at 31st August 2021

For Period 1st September 2020 - 31st August 2021

| Income | £ |
|-------------------------------|-------------------------|
| Fees | 22,194.55 |
| Surrey County Council Funding | 61,596.83 |
| EYPP | 9,907.57 |
| Fundraising/Donations | 2,965.82 |
| Events | 20.00 |
| Insurance | - |
| Uniform | 376.75 |
| Sale of Old Equipment | 165.00 |
| Misc | 724.05 |
| | <u>97,950.57</u> |

Expenditure

| | |
|----------------------|-------------------|
| Staff Salaries | - 66,305.48 |
| Staff Expenses | - 358.39 |
| Staff Mileage | - 36.00 |
| Petty Cash | - |
| Premises Rent | - 11,321.50 |
| Key Cutting | - 48.00 |
| DBS | - 219.16 |
| Training | - 1,853.08 |
| PAYE | - 3,578.65 |
| Nest Pension | - 1,657.20 |
| HMRC | - |
| Payroll Software | - 196.08 |
| Memberships | - 1,089.45 |
| Play consumables | - 503.79 |
| Cleaning consumables | - 575.55 |
| Food consumables | - 243.13 |
| Medical Consumables | - 71.61 |
| Telephone/Broadband | - 516.13 |
| Play Equipment | - 5,981.83 |
| IT Equipment | - 424.54 |
| Postage | - 4.56 |
| Consultancy | - |
| Printing | - 514.87 |
| Health & Safety | - 293.65 |
| Stationary | - 725.76 |
| Staff Uniform | - 1,032.89 |
| Storage | - 1,657.24 |
| Accountancy Services | - |
| Marketing | - 33.63 |
| Insurance | - 751.77 |
| Website | - 259.45 |
| Outside Activities | - 692.80 |
| Fundraising | - |
| Ofsted | - |
| Gifts | - 426.89 |
| Food Vouchers | - 1,245.00 |
| Misc | - 1,836.69 |
| | <u>###</u> |

Total Profit/(Loss) for 20/21

Bank balance as at 31st August 2020
Add total profit/loss from 1st Sept 2020-31st August 2021

Adjustments

Bank balance as at 31st August 2021
Business Reserve A/C as at 31st August 2021

Authorised by: Matthew Mansbridge - Chairperson Greenways Pre-School



.....
06/27/2022

Registered Charity Number 1078357

£

97,950.57

- 104,454.77

-6504.20

18,407.49

- 6,504.20

11,903.29

11903.29

7490.03

7

~~~~~  
.....

Denisa Francis  
Tabora Cottage  
Silkmore Lane  
West Horsley  
KT24 6JB

Greenways Nursery School  
The Scout Hut  
The Green  
Farnham  
GU9 0HJ

24<sup>th</sup> June 2022

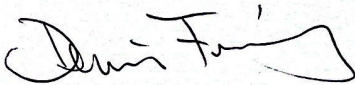
Dear Greenways Nursery Committee,

I have carried out a review of the nursery's Income and Expenditure for the year ended 31<sup>st</sup> August 2021.

Any queries I had were answered by the management team and additional information was provided where necessary.

I am satisfied that the accounts represent a true and fair view of the financial position of Greenways Nursery School as at 31<sup>st</sup> August 2021.

Your Sincerely,



Denisa Francis  
ACCA Qualified Accountant

**GREENWAYS NURSERY SCHOOL**

England & Wales - Charity number 1078357

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: Greenways Nursery School

Charity registration number: 1078357

### Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>To provide childcare and education to children aged 2-5 years olds in line with the EYFS framework.</b>                                                                                         |
| 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 | <b>Providing a safe and nurturing environment to support 2-5 year olds in preparation for the transition to school. Providing a variety of engaging activities and opportunities for learning.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <b>The Charity continues to be provide a nurturing environment for children in the local community.</b>                                                                                            |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |            |
|------------------------------------------------------------------|----------------|------------|
| Policy on grant making                                           | Para 1.38      | <b>N/A</b> |
| Policy on social investment including program related investment | Para 1.38      | <b>N/A</b> |
| Contribution made by volunteers                                  | Para 1.38      | <b>N/A</b> |
| Other                                                            |                | <b>N/A</b> |

## 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      | <b>The provision of preschool care and education to children in the local area. Liaising with infant and primary schools to ensure a smooth transition from preschool to school.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |            |
|--------------------------------------------------------------|-----------|------------|
| Achievements against objectives set                          | Para 1.41 | <b>N/A</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>N/A</b> |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b> |
| Other                                                        |           | <b>N/A</b> |

## Financial Review

|                                                                                  |           |                                                                                                                       |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>The Charity's finances remain stable.</b>                                                                          |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Separate business account holding reserve funds to cover redundancy payments should the nursery have to close.</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>£7,490.53</b>                                                                                                      |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                                                                            |
| Details of fund materially in deficit                                            | Para 1.24 | <b>N/A</b>                                                                                                            |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>No concerns at present.</b>                                                                                        |

### 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 | <b>Government funding for early years education.<br/>Fee payments for children not eligible for funding.<br/>Fundraising events such as raffles.</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>N/A</b>                                                                                                                                           |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>N/A</b>                                                                                                                                           |
| Other                                                                           |           | <b>N/A</b>                                                                                                                                           |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                             |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | <b>Early years alliance</b> |
| How is the charity constituted? (e.g unincorporated association, CIO)                                                                                                     | Para 1.25 | <b>Trust</b>                |
| 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 | <b>Election at the AGM.</b> |

### 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 | <b>N/A</b> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>N/A</b> |
| Relationship with any related parties                                                     | Para 1.51 | <b>N/A</b> |
| Other                                                                                     |           | <b>N/A</b> |

### Reference and Administrative details

|                             |                                                                        |
|-----------------------------|------------------------------------------------------------------------|
| Charity name                | Greenways Nursery School                                               |
| Other name the charity uses | Greenways Pre-School                                                   |
| Registered charity number   | 1078357                                                                |
| Charity's principal address | Hale Methodist Church<br>The Green<br>Upper Hale<br>Farnham<br>GU9 0PA |
|                             |                                                                        |

**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  | Helen Dupe          | Chair           | Resigned October 2020             |                                                               |
| 2  | Jennifer Dickson    | Treasurer       |                                   |                                                               |
| 3  | Catriona Mountfield |                 | February 2020                     |                                                               |
| 4  | Matthew Mansbridge  | Chair           | October 2020                      |                                                               |
| 5  |                     |                 |                                   |                                                               |
| 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 |  |  |
|---------------|--|--|
| <b>N/A</b>    |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| <b>N/A</b>   |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|     |  |  |
|-----|--|--|
| N/A |  |  |
|     |  |  |
|     |  |  |
|     |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

N/A

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

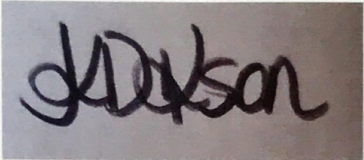
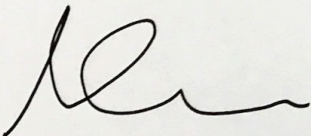
### Other optional information

N/A

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                    |
|-------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | Jennifer Dickson                                                                  | Matthew Mansbridge                                                                 |
| Position (eg Secretary, Chair, etc) | Treasurer                                                                         | Chair                                                                              |
| Date                                | 10.05.2021                                                                        |                                                                                    |

## Greenways Pre-School

### Income & Expenditure Statement as at 31st August 2020

For Period 1st September 2019 - 31st August 2020

| Income                               | £                 | £                |
|--------------------------------------|-------------------|------------------|
| Fees                                 | 9,395.95          |                  |
| Surrey County Council Funding        | 30,563.66         |                  |
| EYPP                                 | 2,181.76          |                  |
| Fundraising/Donations                | 641.31            |                  |
| Events                               | 115.00            |                  |
| Insurance                            | 14,642.50         |                  |
| Uniform                              | 25.50             |                  |
| Sale of Old Equipment                | 50.00             |                  |
| Misc                                 | 11.00             |                  |
|                                      | <b>57,626.68</b>  | <b>57,626.68</b> |
| <b>Expenditure</b>                   |                   |                  |
| Staff Salaries                       | -36,703.14        |                  |
| Staff Expenses                       | - 1,013.71        |                  |
| Staff Mileage                        | - 25.20           |                  |
| Petty Cash                           | - 200.00          |                  |
| Premises Rent                        | - 5,531.00        |                  |
| Key Cutting                          | - 13.14           |                  |
| DBS                                  | - 13.00           |                  |
| Training                             | - 409.40          |                  |
| PAYE                                 | - 1,170.42        |                  |
| Nest Pension                         | - 1,322.51        |                  |
| HMRC                                 | - 243.43          |                  |
| Payroll Software                     | - 48.60           |                  |
| Memberships                          | - 450.58          |                  |
| Play consumables                     | - 117.62          |                  |
| Cleaning consumables                 | - 99.36           |                  |
| Food consumables                     | - 17.30           |                  |
| Medical Consumables                  | - 4.99            |                  |
| Telephone                            | - 96.77           |                  |
| Play Equipment                       | - 4,022.08        |                  |
| IT Equipment                         | - 472.34          |                  |
| Postage                              | - 19.48           |                  |
| Consultancy                          | - 14.65           |                  |
| Printing                             | - 312.22          |                  |
| Health & Safety                      | - 2,334.84        |                  |
| Stationary                           | - 408.38          |                  |
| Staff Uniform                        | - 411.59          |                  |
| Storage                              | - 652.57          |                  |
| Accountancy Services                 | - 288.00          |                  |
| Marketing                            | - 118.36          |                  |
| Insurance                            | - 750.53          |                  |
| Website                              | - 270.54          |                  |
| Outside Activities                   | - 193.80          |                  |
| Fundraising                          | - 1.50            |                  |
| Ofsted                               | - 85.00           |                  |
| Gifts                                | - 131.65          |                  |
| Misc                                 | - 257.44          |                  |
|                                      | <b>-58,225.14</b> | <b>58,225.14</b> |
| <b>Total Profit/(Loss) for 19/20</b> |                   | <b>-598.46</b>   |

---

|                                                           |                         |
|-----------------------------------------------------------|-------------------------|
| Bank balance as at 31st August 2019                       | <b>19,005.95</b>        |
| Add total profit/loss from 1st Sept 2019-31st August 2020 | - 598.46                |
|                                                           | <b><u>18,407.49</u></b> |

Adjustments

|                                             |                        |
|---------------------------------------------|------------------------|
| Bank balance as at 31st August 2020         | <b><u>18407.49</u></b> |
| Business Reserve A/C as at 31st August 2020 | <b><u>7490.03</u></b>  |

Prepared by: Jen Dickson - Treasurer Greenways Pre-School

.....

Authorised by: Matt Mansbridge - Chairperson Greenways Pre-School

.....

Auditors Report

.....

Registered Charity Number 1078357



\_\_\_\_\_

Angela Harris  
94 Branksome Hill Road,  
College Town,  
Sandhurst,  
GU47 0QF

Greenways Nursery School  
The Scout Hut,  
Wings Road,  
Farnham,  
GU9 0HJ

21<sup>st</sup> April 2021

Dear Greenways Nursery Committee,

I have carried out a review of the income and expenditure for Greenways Nursery School for the year ended 31<sup>st</sup> August 2020.

Any queries I had were answered by the management team and additional documentation was provided where necessary.

I am satisfied that the income and expenditure statement represents a true and fair view of the financial position of Greenways Nursery School as at 31<sup>st</sup> August 2020.

Your Sincerely,

A handwritten signature in cursive script, appearing to read 'Angela Harris', written in black ink.

Angela Harris  
ACCA Qualified Accountant