

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?

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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	Matthew
Family name	Mansbridge
Telephone number	07830231061
Email	chairperson@greenways-nursery.co.uk
Date submitted	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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

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

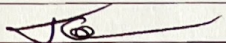
~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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, GU9 0QG

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.

