

MELLS NURSERY

England & Wales · Charity number 1085564

Details

Status Registered

Legal form Other

Registered 2001-03-15

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

Contact

Address Mells Nursery
Mells Green
Mells
Frome
BA11 3QE

Phone 01373 813978

Email office@mellsnursery.co.uk

Website www.mellsnursery.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY:A) OFFERING APPROPRIATE LEARNING EXPERIENCES AND PLAY FACILITIES.B) ENSURING THE GROUP OFFERS OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY.C) ENCOURAGING PARENTS TO BECOME INVOLVED IN THE ACTIVITIES OF THE NURSERY.

Activities: Provision of high quality nursery day care to children between the ages of 2 and 5 years.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE MELLS, SOMERSET.
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£137,564	£142,084	-	-
2024-08-31	£134,272	£119,289	-	-
2023-08-31	£122,960	£114,954	-	-
2022-08-31	£111,137	£110,246	-	-
2021-08-31	£120,617	£114,236	-	-

Trustees

Name	Role	Appointed
VICKY PIKE	Chair	
Jemima Powell		2025-09-29
Jessica Hayward		2025-06-17
Kim Elliott		2024-11-19
Merryn Preece		2023-11-28
Michelle Payne		2015-12-02

MELLS NURSERY

England & Wales - Charity number 1085564

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mells Nursery	
Mells Green	
Mells	
Postcode	BA11 3QE

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	Vicki Pike	Chairperson		Elected from membership
2	Michelle Payne	Treasurer		Elected from membership
3	Kim Elliott	Health & Safety		Elected from membership
4	Merryn Preece	Secretary		Elected from membership
5	Jessica Hayward		From 17/06/2025	Elected from membership
6	Jemima Powell		From 29/09/2025	Elected from membership
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children, primarily under statutory school age by:
 A) offering high quality, appropriate learning experiences and play facilities.
 B) ensuring the group offers opportunities for all children whatever their race, culture, religion, means or ability.
 C) encouraging parents to become involved in the activities of the Nursery.

Provision of high-quality early years education and nursery day care for children between the ages of 2 and 5 years.

All Trustees are aware of and have read the Charity Commission guidance document - Public Benefit, an overview.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A wonderful year of continued high-quality care and education of young children.

Many successful fundraising events held throughout the year including :-

Guess how many seeds in the pumpkin, Christmas market, Christmas wreath making evening, Christmas raffle, film night, sale of nursery grown veg, pop-up café at Mells Fete and our first Mells Fun Run event.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold sufficient financial reserves to meet redundancy obligations and to sustain the Nursery if income falls below expected level.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	V.L. Pike .	
Full name(s)	VICTORIA PIKE	
Position (eg Secretary, Chair, etc)	Chairperson .	
Date	31 / 3 / 26.	



Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
---------------------	---------------------------------	----	-------------------------------

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					
Fees	35,014	-	-	35,014	46,611
EYE Funding	93,726	-	-	93,726	79,591
SEN Funding	-	-	-	-	1,942
Fundraising	7,782	-	-	7,782	5,856
Grants	716	-	-	716	-
Interest	326	-	-	326	254
Milk	-	-	-	-	18
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	137,564	-	-	137,564	134,272
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,564	-	-	137,564	134,272
A3 Payments					
Wages	95,129	-	-	95,129	84,015
HMRC, Payroll, Pensions	22,695	-	-	22,695	17,730
Insurance, rent, registrations etc	4,171	-	-	4,171	3,365
Utilities	5,379	-	-	5,379	3,559
Building & Maintenance	4,600	-	-	4,600	4,091
Marketing	218	-	-	218	-
Stationery & Office	1,716	-	-	1,716	1,649
Cleaning	5,194	-	-	5,194	3,072
Teaching materials & equipment	1,621	-	-	1,621	1,534
Training & DBS	1,164	-	-	1,164	63
Bank charges	195	-	-	195	211
Milk	2	-	-	2	-
Sub total	142,084	-	-	142,084	119,289
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,084	-	-	142,084	119,289
Net of receipts/(payments)	- 4,520	-	-	- 4,520	14,983
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,201	-	-	60,201	-
Cash funds this year end	55,681	-	-	55,681	14,983

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	Current account balance at year end	20,460	-	-
	Reserves account balance at year end	35,221	-	-
		-	-	-
	Total cash funds	55,681	-	-
	(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	Cash float	89	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
<i>V.L. Pike</i>	VICKI PIKE	27/1/26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
MELLS NURSERY

On accounts for the year ended

31/08/2025 Charity no (if any) 1085564

Set out on pages

(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 31/08/2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed: L. M Gardner

Date: 02.03.26

Name: LINDA MARY GARDNER

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

25YRS SCHOOL FINANCE

Address: 191 CHARLTON PARK, MIDSOMER NORTHON BA3 4BR

MELLS NURSERY

England & Wales - Charity number 1085564

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	09	2023	To 31	08	2024

Section A Reference and administration details

Charity name Mells Nursery

Other names charity is known by

Registered charity number (if any) 1085564

Charity's principal address Mells Nursery

Mells Green

Mells

Postcode BA11 3QE

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	Vicki Pike	Chairperson		Elected from membership
2	Michelle Payne	Treasurer		Elected from membership
3	Kim Elliott	Health & Safety		Elected from membership
4	Merryn Preece	Secretary		Elected from membership
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>To enhance the development and education of children, primarily under statutory school age by:</p> <p>A) offering high quality, appropriate learning experiences and play facilities.</p> <p>B) ensuring the group offers opportunities for all children whatever their race, culture, religion, means or ability.</p> <p>C) encouraging parents to become involved in the activities of the Nursery.</p>
--	--

Provision of high-quality early years education and nursery day care for children between the ages of 2 and 5 years.

All Trustees are aware of and have read the Charity Commission guidance document - Public Benefit, an overview.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

New Beach School area developed.

Many successful fundraising events held throughout the year including :-

Guess how many seeds in the pumpkin, Christmas market, Film night, sale of Nursery grown veg, pop-up café at Mells Fete, Mells Open Gardens day café in the Nursery grounds, Sponsored Scoot.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold sufficient financial reserves to meet redundancy obligations and to sustain the Nursery if income falls below expected level.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	V.C. PIKE	
Full name(s)	VECKI PIKE	
Position (eg Secretary, Chair, etc)	Chair	

Date 26/11/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mells Nursery

1085564

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
---------------------	---------------------------------	----	-------------------------------

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					
Fees	46,611	-	-	46,611	-
EYE Funding	79,591	-	-	79,591	-
SEN Funding	1,942	-	-	1,942	-
Fundraising & donations	5,856	-	-	5,856	-
Grants	-	-	-	-	-
Milk	18	-	-	18	-
Interest	254	-	-	254	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	134,272	-	-	134,272	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,272	-	-	134,272	-
A3 Payments					
Wages	84,015	-	-	84,015	-
HMRC, Payroll, Pensions	17,730	-	-	17,730	-
Insurance, rent, registrations etc	3,365	-	-	3,365	-
Utilities	3,559	-	-	3,559	-
Building & Maintenance	4,091	-	-	4,091	-
Marketing	-	-	-	-	-
Stationery & Office	1,649	-	-	1,649	-
Cleaning	3,072	-	-	3,072	-
Teaching materials & equipment	1,534	-	-	1,534	-
Training & DBS	63	-	-	63	-
Bank charges	211	-	-	211	-
Milk	-	-	-	-	-
Sub total	119,289	-	-	119,289	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	119,289	-	-	119,289	-
Net of receipts/(payments)	14,983	-	-	14,983	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,218	-	-	45,218	-
Cash funds this year end	60,201	-	-	60,201	-

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	Current account balance at year end	42,556	-	-
	Deposit account balance at year end	17,646	-	-
		-	-	-
	Total cash funds	60,201	-	-
	(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
V.C. Pike	VICKI PIKE	12/2/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MELLS NURSERY

On accounts for the year ended

31/08/2024

Charity no (if any)

1085564

Set out on pages

1 and 2

(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 DD / MM / YYYY.

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:

L. M. Gardner

Date:

27.01.25

Name:

LINDA GARDNER

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

FINANCE ASSISTANT (SCHOOL) RETIRED

Address:

191 CHARLTON PARK
MIDSOMER NORTON
BA3 4BR

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.

MELLS NURSERY

England & Wales - Charity number 1085564

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Vicki Pike	Chairperson	28/11/23 – present day	Elected from membership
2	Michelle Payne	Treasurer	28/11/23 – present day	Elected from membership
3	Kim Elliott	Health & Safety	28/11/23 – present day	Elected from membership
4	Merryn Preece	Secretary	28/11/23 – present day	Elected from membership
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children, primarily under statutory school age by:

A) offering high quality, appropriate learning experiences and play facilities.

B) ensuring the group offers opportunities for all children whatever their race, culture, religion, means or ability.

C) encouraging parents to become involved in the activities of the Nursery.

Provision of high-quality early years education and nursery day care for children between the ages of 2 and 5 years.

All Trustees are aware of and have read the Charity Commission guidance document - Public Benefit, an overview.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provision of high-quality Early Years education and care.

Outside classroom transformed into a creative studio space.

Large inside store cupboard transformed into a quiet / sensory room.

Fundraising grant received from local quarry - used for a nursery gardening project.

Mells Open Gardens day – parental involvement and wider community visited on the day.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold sufficient financial reserves to meet redundancy obligations and to sustain the Nursery if income falls below expected level.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	V.I. Pike .	
Full name(s)	VICTORIA Pike	
Position (eg Secretary, Chair, etc)	Chair of Committee	

Date 17/5/24

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	Current account balance at year end	27,826	-	-
	Deposit account balance at year end	17,392	-	-
		-	-	-
	Total cash funds	45,218	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash balance at year end	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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

V.C. Pike

Print Name

VICKI PIKE

Date of approval

9/5/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: MELLE NURSERY

On accounts for the year ended

31/08/2023

Charity no (if any)

1085564

Set out on pages

1 and 2.

(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 (~~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:

L. M. Gardner

Date:

01.05.24

Name:

LINDA MARY GARDNER

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

SCHOOL FINANCE ASSISTANT RETIRED

Address:

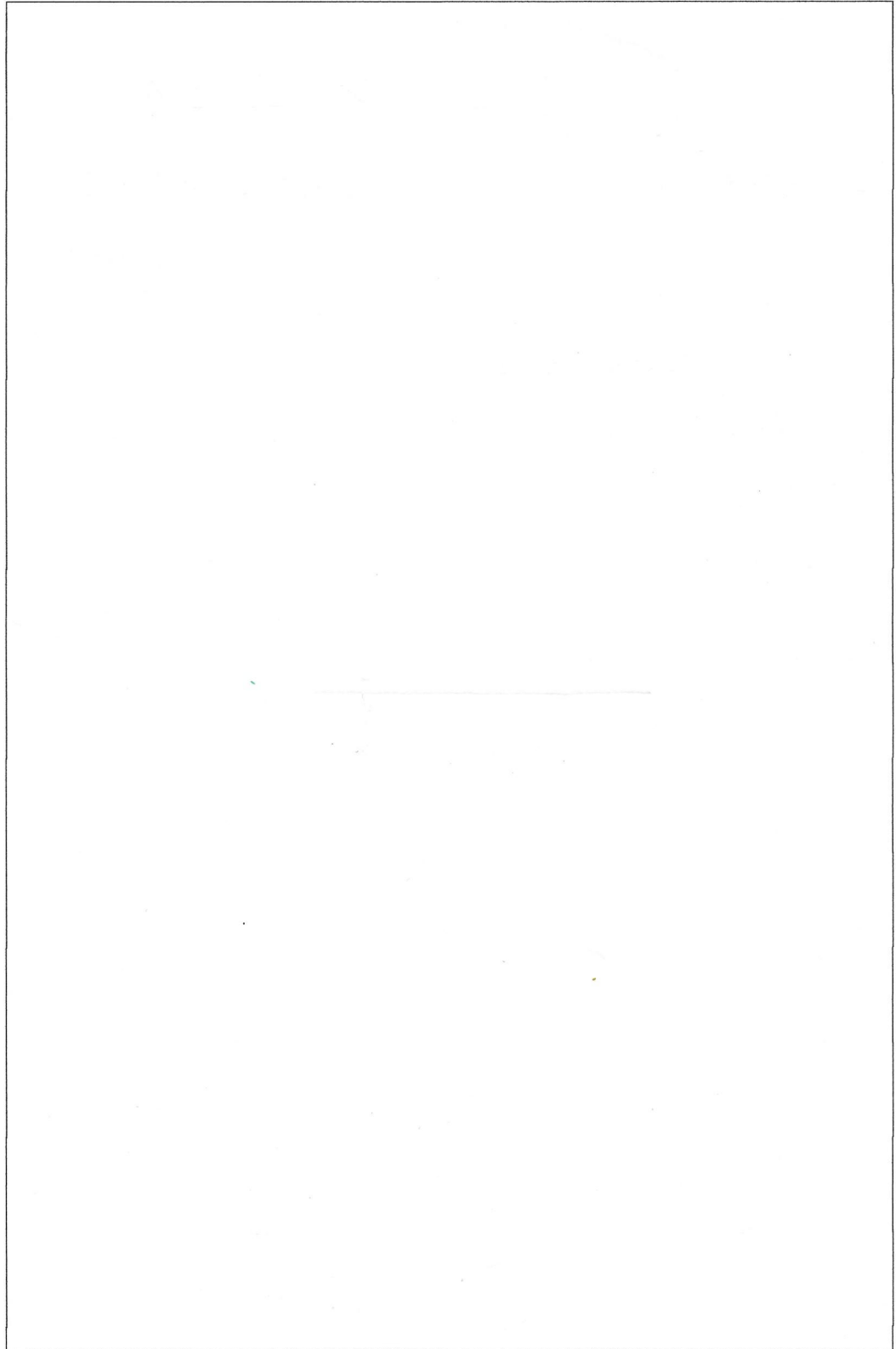
191 CHURCHTON PARK

MIDSOMER NORTON

BA3 4BR

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.



MELLS NURSERY

England & Wales - Charity number 1085564

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mells Nursery
Mells Green
Mells
Postcode BA11 3QE

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	Victoria Pike	Chairperson		Elected from membership
2	Michelle Payne	Treasurer		Elected from membership
3	Rachel Tweedle	Secretary		Elected from membership
4	Kim Elliott	Health and Safety		Elected from membership
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children, primarily under statutory school age by:

- A) offering high quality, appropriate learning experiences and play facilities.
- B) ensuring the group offers opportunities for all children whatever their race, culture, religion, means or ability.
- C) encouraging parents to become involved in the activities of the Nursery.

Provision of high-quality early years education and nursery day care for children between the ages of 2 and 5 years.

All Trustees are aware of and have read the Charity Commission guidance document - Public Benefit, an overview.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provision of high-quality Early Years education and care.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold sufficient financial reserves to meet redundancy obligations and to sustain the Nursery if income falls below expected level.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

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	Current account balance at year end	19,976	-	-
	Deposit account balance at year end	17,236	-	-
		-	-	-
	Total cash funds	37,212	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Petty cash balance at year end	15	-	-
	Unused postage stamps	17	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mells Nursery

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1085564

Set out on pages

1 & 2

(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:

L. M. Gardner

Date:

23.03.23

Name:

LINDA GARDNER

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

25YRS SCHOOL FINANCE OFFICER

Address:

191 CHARLTON PARK

MIDSOMER WORTON

BA3 4BR

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.

<p>Report to the trustees of members of Mells Nursery</p>		<p>Report to the trustees of members of</p>
<p>Charity no (if any) 1085564</p>	<p>31/08/2022</p>	<p>On accounts for the year ended</p>
<p>1 & 2</p>		<p>Set out on pages</p>
<p>Responsibilities and basis of report</p> <p>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").</p> <p>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(2)(b) of the Act.</p> <p>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:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records the Act or accounting records were not kept in accordance with section 130 of the Act. <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
<p>Signed: <i>L M Gardner</i></p>		<p>Independent examiner's statement</p>
<p>Name: <i>LINDA GARDNER</i></p>		
<p>Relevant professional qualification(s) or body (if any): <i>25 yrs School Finance Officer</i></p>		
<p>Address: <i>191 Chesham Park, MIMSWORTH, WILTSHIRE, WILTS, BA12 9JG</i></p>		
<p>Date: <i>23.03.22</i></p>		

MELLS NURSERY

England & Wales - Charity number 1085564

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Victoria Pike	Chairperson		Elected from membership
2	Michelle Payne	Treasurer		Elected from membership
3	Rachel Tweedle	Secretary		Elected from membership
4	Kim Elliott	Health and Safety		Elected from membership
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children, primarily under statutory school age by:

A) offering high quality, appropriate learning experiences and play facilities.

B) ensuring the group offers opportunities for all children whatever their race, culture, religion, means or ability.

C) encouraging parents to become involved in the activities of the Nursery.

Provision of high-quality early years education and nursery day care for children between the ages of 2 and 5 years.

All Trustees are aware of and have read the Charity Commission guidance document - Public Benefit, an overview.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provision of high-quality Early Years education and care.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold sufficient financial reserves to meet redundancy obligations and to sustain the Nursery if income falls below expected level.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	V. I. Pike	MPayne
Full name(s)	VICKI PIKE	MICHELLE PAYNE
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	6/6/22.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Mells Nursery	No (if any) 1085564
--------------------------------------	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
---------------------	--	----	--------------------------------------

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					
Fees	40,043	-	-	40,043	-
EYE funding	54,681	-	-	54,681	-
SEN funding	-	-	-	-	-
Fundraising & donations	8,563	-	-	8,563	-
Grants	7,254	-	-	7,254	-
CJRS payments from HMRC	8,182	-	-	8,182	-
Insurance claims	1,892	-	-	1,892	-
Bank interest - reserves account	2	-	-	2	-
Sub total (Gross income for AR)	120,617	-	-	120,617	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,617	-	-	120,617	-
A3 Payments					
Payroll	80,627	-	-	80,627	-
HMRC, Pensions	11,621	-	-	11,621	-
Insurance, rent, registrations etc.	2,571	-	-	2,571	-
Phone & utilities	1,848	-	-	1,848	-
Building & maintenance	10,180	-	-	10,180	-
Marketing	349	-	-	349	-
Sationery & office	1,189	-	-	1,189	-
Cleaning	4,151	-	-	4,151	-
Teaching & Nursery equipment and materials	1,208	-	-	1,208	-
Training & DBS	492	-	-	492	-
Sub total	114,236	-	-	114,236	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	114,236	-	-	114,236	-
Net of receipts/(payments)	6,381	-	-	6,381	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,940	-	-	29,940	-
Cash funds this year end	36,321	-	-	36,321	-

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	Current account balance at year end	19,093	-	-
	Deposit account balance at year end	17,228	-	-
		-	-	-
	Total cash funds	36,321	-	-
	(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	Petty cash balance at year end	92	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
<i>V. J. Pike</i>	VICKI PIKE	6/6/22
<i>M Payne</i>	MICHELLE PAYNE	7/6/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MELLS NURSERY

**On accounts for the year
ended**

31/8/21 Charity no (if any) 1085564

Set out on pages

(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 31/08/2021.

**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: L. M. Gardner

Date: 4.04.22

Name: LINDA GARDNER

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

SCHOOL FINANCE OFFICER (RETIRED)

Address:

191 CHARLTON PARK
MIDSWATER NORTON
BA3 4BR

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.