

# ROBIN NURSERY SCHOOL

England & Wales · Charity number 1088997

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-10-23

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

## Contact

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**Address** Applegarth  
Brighton Road  
Sway  
Lymington  
SO41 6EA

**Phone** 01590381597

**Email** [robinnurserychair@hotmail.co.uk](mailto:robinnurserychair@hotmail.co.uk)

**Website** [www.robinnursery.org](http://www.robinnursery.org)

## Activities

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**Objects:** 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 FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN 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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Robin Nursery School operates from the Village of Sway, for the surrounding community.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

## Geography

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- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£0	£0	-	-
2023-08-31	£19	£10,363	-	-
2022-08-31	£46,538	£67,068	-	-
2021-08-31	£60,158	£75,126	-	-
2020-08-31	£59,409	£73,704	-	-

## Trustees

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Name	Role	Appointed
Jennie Barnes	Chair	2019-11-07
Aimee England		2017-10-13
Grace Henney		2021-10-18
Heather McIntosh		2017-10-13
Katy Galpin		2019-11-07

**ROBIN NURSERY SCHOOL**

England & Wales - Charity number 1088997

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

**Charity name**

Robin Nursery School

**Other names charity is known by**

**Registered charity number (if any)**

1088997

**Charity's principal address**

Sway Youth Centre  
 Station Road  
 Sway, Hampshire  
**Postcode** SO41 6BA

### 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	Jane Follett	Chairperson	Until 18/10/21	
2	Jennie Barnes	Chairperson	From 18/10/21	
3	Heather McIntosh	Treasurer		
4	Becci Symons	Administrator		
5	Aimee England			
6	Katy Galpin			
7	Grace Henney		From 18/10/21	
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### 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)

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## 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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and approved by the Committee (Trustees)

### 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.

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## Section C Objectives and activities

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

To provide education and support for children from 2 years to school age.

**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)**

- Located in the rural village of Sway, we provide childcare for children aged 2 year to school starting age.
- We follow the EYFS framework.
- We maintain close links with the local primary school in order to provide smooth transition.
- Take an active role in the community – we perform our nativity in the local church. We share our garden with the toddler group, take part in the village carnival and fete.
- Staff have good relationships with the children and parents.
- We provide learning opportunities for the children which centre around their needs.

**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**

During this financial year we have:

- Continued to use tapestry to communicate with parents and support families. We have used both Tapestry and Facebook to share activity ideas for families and staff have read stories to be shared with children
- Prepared children to successfully move on to the Village primary school and other local schools
- Planned activities which focus on child development and individualised learning, helping children to take the next steps in their learning journey

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We have a reserve policy in writing. Reserves are kept to cover any staff redundancy and costs to run the nursery.

### 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

Unfortunately, after many meeting with SfYC and our other local preschool, Robin Nursery has made the difficult decision to close from July 2022.

The numbers have declined over the past few years, and we have been running at a loss. Birthrates have not risen in recent years and the number of children for September were not looking to be viable.

We consulted with the Pre-school alliance and have gifted resources and toys to other local preschools who follow the same aims and charity constitution.

All staff were paid the redundancy pay that they were due. One member of staff was still employed at the year end date to support the committee with the administration associated with the close down of the nursery.

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)	R Symons	
Full name(s)	Rebecca Claire Symons	
Position (eg Secretary, Chair, etc)	Administrator	
Date	30 June 2023	

**Robin Nursery School**  
**YEAR ENDED 31 AUGUST 2022**

**Accounts**


Opening balances 1st September 2021

Current a/c	£	<b>30,874.12</b>	
Deposit a/c	£	-	
Petty cash	£	-	
			£ <b>30,874.12</b>

<b>Income</b>	<b>ACTUAL 2021-22 £</b>	<b>ACTUAL 2020-21 £</b>
Government grants (funding)	40,680.75	49,615.89
Fees from parents	5,046.22	9,650.55
Fundraising	-	273.50
Donations	654.70	600.00
Milk refunds	-	-
Uniform	-	18.00
Top ups	-	-
Deposits	-	-
Other	156.35	-
	<b>46,538.02</b>	<b>60,157.94</b>
<b>Expenditure</b>		
Staff salaries	56,962.87	61,891.04
Training	-	638.43
Pension	1,839.53	2,319.91
Rent and rates	1,851.43	4,580.05
Childrens activities	1,414.71	288.93
Catering costs	483.51	332.60
Consumables	727.99	1,208.09
Toys / equipment	81.25	364.80
Meeting costs	-	-
Stationery	299.06	323.51
Sundry	889.62	596.21
Fundraising	-	40.00
HR support	-	-
Membership / Subscriptions	2,010.55	1,678.96
Uniform	-	356.59
Advertising	507.84	507.16
	<b>67,068.36</b>	<b>75,126.28</b>
<b>(Deficit)</b>	<b>- 20,530.34</b>	<b>- 14,968.34</b>

Closing balance 31st August 2022

Current a/c	£	<b>10,344.78</b>	
Deposit a/c	£	-	
Petty cash	£	-	
			£ <b>10,344.78</b>
Total check	£	10,343.78	
Difference	£	1.00	

  
 22/11/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Robin Nursery School - Sway

**On accounts for the year  
ended**

31/08/22

**Charity no  
(if any)**

1088997

**Set out on page**

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2022.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the 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.

**Signed:**

**Date:**

22/11/2022

**Name:**

Mr D Hewitt BSc ACMA

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

Chartered Institute of Management Accountants

**Address:**

Basingstoke

Hampshire

**ROBIN NURSERY SCHOOL**

England & Wales - Charity number 1088997

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

## Section A Reference and administration details

**Charity name**

Robin Nursery School

**Other names charity is known by**

**Registered charity number (if any)**

1088997

**Charity's principal address**

Sway Youth Centre  
 Station Road  
 Sway, Hampshire  
**Postcode** SO41 6BA

### 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	Jane Follett	Chairperson	Until 18/10/21	
2	Jennie Barnes	Chairperson	From 18/10/21	
3	Heather McIntosh	Treasurer		
4	Becci Symons	Administrator		
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### 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)**

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**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)

Trust

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

Trustees are nominated and approved by the Committee (Trustees)

**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.

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**Section C Objectives and activities**

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

To provide education and support for children from 2 years to school age.

**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)**

- Located in the rural village of Sway, we provide childcare for children aged 2 year to school starting age.
- We follow the EYFS framework.
- We maintain close links with the local primary school in order to provide smooth transition.
- Take an active role in the community – we perform our nativity in the local church. We share our garden with the toddler group, take part in the village carnival and fete.
- Staff have good relationships with the children and parents.
- We provide learning opportunities for the children which centre around their needs.

**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**

This financial year has, once again, been a difficult year for Robin Nursery School. The situation following COVID has meant that there have continued to be uncertainties and we have seen a dip in our number on roll for this academic year. Some parents chose to keep their children out of a nursery setting once following the restrictions.

During this financial year we have:

- Continued to use tapestry to communicate with parents and support families – this has been especially important during times of isolation for families. We have used both Tapestry and Facebook to share activity ideas for families and staff have read stories to be shared with children
- Prepared children to successfully move on to the Village primary school and other local schools
- Planned activities which focus on child development and individualised learning, helping children to take the next steps in their learning journey

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We have a reserve policy in writing. Reserves are kept to cover any staff redundancy and costs to run the nursery.

**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**

<b>Signature(s)</b>	R Symons	
<b>Full name(s)</b>	Rebecca Claire Symons	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	
<b>Date</b>	30 June 2022	

**Robin Nursery School**  
**YEAR ENDED 31 AUGUST 2021**

**Accounts**

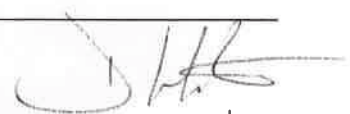
Opening balances 1st September 2020

Current a/c	£	<b>45,842.46</b>	
Deposit a/c	£	-	
Petty cash	£	-	
			<u>£ 45,842.46</u>

<b>Income</b>	<b>ACTUAL 2020-21 £</b>	<b>ACTUAL 2019-20 £</b>
Government grants (funding)	49,615.89	52,159.38
Fees from parents	9,650.55	6,365.16
Fundraising	273.50	-
Donations	600.00	150.00
Milk refunds	-	-
Uniform	18.00	48.00
Top ups	-	686.79
Deposits	-	-
Other	-	-
	<u><b>60,157.94</b></u>	<u><b>59,409.33</b></u>
<b>Expenditure</b>		
Staff salaries	61,891.04	52,711.11
Training	638.43	1,059.69
Pension	2,319.91	3,303.73
Rent and rates	4,580.05	5,710.13
Childrens activities	288.93	178.49
Catering costs	332.60	614.72
Consumables	1,208.09	1,116.63
Toys / equipment	364.80	538.21
Meeting costs	-	61.28
Stationery	323.51	642.90
Sundry	596.21	1,276.34
Fundraising	40.00	20.00
HR support	-	3,366.00
Membership / Subscriptions	1,678.96	2,249.61
Uniform	356.59	-
Advertising	507.16	856.13
	<u><b>75,126.28</b></u>	<u><b>73,704.97</b></u>
<b>(Deficit)</b>	<u><b>- 14,968.34</b></u>	<u><b>- 14,295.64</b></u>

Closing balance 31st August 2021

Current a/c	£	<b>30,874.12</b>	
Deposit a/c	£	-	
Petty cash	£	-	
			<u>£ 30,874.12</u>
Total check	£	30,874.12	
Difference	£	-	

  
 16/6/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Robin Nursery School - Sway

**On accounts for the year  
ended**

31/08/21

**Charity no  
(if any)**

1088997

**Set out on page**

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(remember to include the page numbers of additional sheets)

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**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,:

- the accounting records were not kept in accordance with section 130 of the 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.

**Signed:**

**Date:**

16/06/2022

**Name:**

Mr D Hewitt BSc ACMA

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

Chartered Institute of Management Accountants

**Address:**

34 Sherwood Close,  
Basingstoke, Hampshire  
RG22 4DD

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 details of any items that the examiner wishes to disclose.**

**ROBIN NURSERY SCHOOL**

England & Wales - Charity number 1088997

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

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2	Jennie Barnes	Secretary	From 17/11/19	
3	Heather McIntosh	Treasurer		
4	Becci Symons	Administrator		
5	Aimee England			
6	Katy Galpin		From 17/11/19	
7	Tara Hopwood	Chairperson	Until 17/11/19	
8	Jen Mantell	Secretary	Until 17/11/19	
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### 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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and approved by the Committee (Trustees)

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- policies and procedures adopted for the induction and training of trustees;
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## Section C Objectives and activities

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

To provide education and support for children from 2 years to school age.

**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)**

- Located in the rural village of Sway, we provide childcare for children aged 2 year to school starting age.
- We follow the EYFS framework.
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- Take an active role in the community – we perform our nativity in the local church. We share our garden with the toddler group, take part in the village carnival and fete.
- Staff have good relationships with the children and parents.
- We provide learning opportunities for the children which centre around their needs.

**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**

This financial year has been a difficult year for Robin Nursery School, along with everyone else. The situation with COVID-19 has meant that there have been many uncertainties and we were closed for much of the summer term. We were not able to access government grants due to the high percentage of our income being Government funded. The numbers of children on role were lower than expected and some parents chose to keep their children out of a nursery setting once we were able to reopen.

During this financial year we have:

- Continued to use tapestry to communicate with parents and support families – this has been especially important during times of isolation for families. We have used both Tapestry and Facebook to share activity ideas for families and staff have read stories to be shared with children
- Prepared children to successfully move on to the Village primary school and other local schools
- Planned activities which focus on child development and individualised learning, helping children to take the next steps in their learning journey
- Prior to COVID-19 we were able to hold fundraising events, including our Nativity which took part in the local church.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We have a reserve policy in writing. Reserves are kept to cover any staff redundancy and costs to run the nursery.

**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**

<b>Signature(s)</b>	R Symons	
<b>Full name(s)</b>	Rebecca Claire Symons	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	
<b>Date</b>	30 June 2021	

**Robin Nursery School**  
**YEAR ENDED 31 AUGUST 2020**

**Accounts**

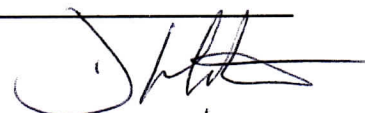
Opening balances 1st September 2019

Current a/c	£	<b>60,138.10</b>
Deposit a/c	£	-
Petty cash	£	-
		<u>£ 60,138.10</u>

<b>Income</b>	<b>ACTUAL 2019-20 £</b>	<b>ACTUAL 2018-19 £</b>
Government grants (funding)	52,159.38	67,471.99
Fees from parents	6,365.16	12,380.56
Fundraising	-	644.15
Donations	150.00	200.00
Milk refunds	-	-
Uniform	48.00	40.00
Top ups	686.79	67.60
Deposits	-	40.00
Other	-	-
	<u><b>59,409.33</b></u>	<u><b>80,844.30</b></u>
<b>Expenditure</b>		
Staff salaries	52,711.11	64,666.12
Training	1,059.69	546.96
Pension	3,303.73	2,927.01
Rent and rates	5,710.13	7,488.10
Childrens activities	178.49	1,266.72
Catering costs	614.72	940.38
Consumables	1,116.63	1,103.32
Toys / equipment	538.21	1,650.13
Meeting costs	61.28	-
Stationery	642.90	375.45
Sundry	1,276.34	319.68
Fundraising	20.00	346.03
HR support	3,366.00	1,532.38
Membership / Subscriptions	2,249.61	1,955.23
Uniform	-	241.32
Advertising	856.13	485.12
	<u><b>73,704.97</b></u>	<u><b>85,843.95</b></u>
<b>(Deficit)</b>	<u><b>- 14,295.64</b></u>	<u><b>- 4,999.65</b></u>

Closing balance 31st August 2020

Current a/c	£	<b>45,842.46</b>
Deposit a/c	£	-
Petty cash	£	-
		<u>£ 45,842.46</u>
Total check	£	45,842.46
Difference	£	<u>-</u>

  
 17/06/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Robin Nursery School - Sway

**On accounts for the year  
ended**

31/08/20

**Charity no  
(if any)**

1088997

**Set out on page**

3

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2020.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the 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.

**Signed:**

**Date:**

17/06/21

**Name:**

Mr D Hewitt BSc ACMA

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

Chartered Institute of Management Accountants

**Address:**

Basingstoke

Hampshire