



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

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	From 17/11/19	
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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11				
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17				
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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)

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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 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

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

Robin Nursery School
YEAR ENDED 31 AUGUST 2020

Accounts

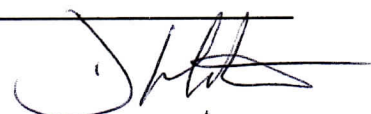
Opening balances 1st September 2019

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

	ACTUAL 2019-20 £	ACTUAL 2018-19 £
Income		
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>59,409.33</u>	<u>80,844.30</u>
Expenditure		
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>73,704.97</u>	<u>85,843.95</u>
(Deficit)	<u>- 14,295.64</u>	<u>- 4,999.65</u>

Closing balance 31st August 2020

Current a/c	£	45,842.46
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