



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2020		31	08	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		
5	Aimee England			
6	Katy Galpin			
7	Grace Henney		From 18/10/21	
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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, 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 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

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

Robin Nursery School
YEAR ENDED 31 AUGUST 2021

Accounts

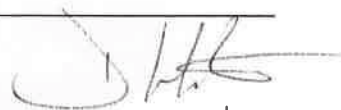
Opening balances 1st September 2020

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

	ACTUAL 2020-21 £	ACTUAL 2019-20 £
Income		
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>60,157.94</u>	<u>59,409.33</u>
Expenditure		
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>75,126.28</u>	<u>73,704.97</u>
(Deficit)	<u>- 14,968.34</u>	<u>- 14,295.64</u>

Closing balance 31st August 2021

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


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

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 2021.

**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:

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.