

SAINT MARY'S NURSERY SCHOOL

England & Wales - Charity number 1091191

Details

Status Registered

Legal form Other

Registered 2002-03-19

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

Contact

Address St. Marys Nursery School
Chapel Green
Crowborough
TN6 2LB

Phone 01892611721

Email admin@stmarysnurseryschool.org.uk

Website www.stmarysnurseryschool.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE: TO ADVANCE THE EDUCATION OF CHILDREN, GENERALLY BELOW STATUTORY SCHOOL AGE, THROUGH THE PROVISION OF A NURSERY.

Activities: Nursery School - for children aged 2 1/2 to 4 years old

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST SUSSEX
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£124,401	£115,013	-	-
2023-08-31	£96,405	£102,856	-	-
2022-08-31	£97,081	£90,621	-	-
2021-08-31	£81,327	£72,943	-	-
2020-08-31	£87,910	£84,970	-	-

Trustees

Name	Role	Appointed
Katherine Anne Shilling	Chair	2021-09-01
Charlotte Penny		2024-10-16
Chelsie Brown		2023-10-12
Clare Lacy-Hulbert		2023-10-12
Iyla MacIntyre		2024-10-16
Jennifer Gibson		2025-01-29

SAINT MARY'S NURSERY SCHOOL

England & Wales - Charity number 1091191

Accounts

**Saint Mary's Nursery School
Report of the Trustees and
Financial Statements for the year ended
31 August 2024
Charity No: 1091191**

Saint Mary's Nursery School
Financial Statements
for the Year Ended 31 August 2024

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Saint Mary's Nursery School

**Report of the Trustees
for the Year Ended 31 August 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name

St Mary's Nursery School

Registered Charity number

1091191

Principal address

Queens Road
Crowborough
East Sussex
TN6 2LB

Trustees

Mrs K Shilling (Chair)

Mrs L Kelly – Appointed 12 October 2023 - Resigned 16 October 2024

Mrs C Lacy-Hulbert (Treasurer) – Appointed 12 October 2023

Mrs C Brown – Appointed 12 October 2023

Mrs A Dann (Secretary) – Appointed 12 September 2023 - Resigned 16 October 2024

Mrs R Piper (Treasurer) – Appointed 12 September 2023 -Resigned 16 October 2024

Mrs K Attwood – Appointed 12 September 2023 - Resigned 16 October 2024

Mrs J Gibson – Appointed 29 January 2025

Mrs I Macintyre – Appointed 16 October 2024

Mrs C Penny – Appointed 12 October 2024

Independent Examiner

Mr L W Woodhams FCCA

TN6 Ltd

Pine Grove Enterprise Centre

Pine Grove

Crowborough

East Sussex

TN6 1DH

Saint Mary's Nursery School

Report of the Trustees (continued) for the Year Ended 31 August 2024

Structure, Governance and management!

The charity's constitution was adopted on the 2 July 2001 with subsequent amendments on the 19 October 2001 and 21 February 2002. The charity is constituted as a trust with trustees selected by election.

Objectives and activities

The objective of the charity is to advance the education of children below statutory school age through the provision of a Nursery School, 2 years old to school age. These objects are achieved by the creating an educational and stimulating curriculum for the stage age appropriate under the guidance of OFSTED. The additional Fundraising activities which are supported and assisted by the parents whose children attend the nursery are undertaken.

Achievements and performance

Committee members who wished to stand down did so and were replaced by newly elected members of incoming children to the setting. Those parents whose children remained at the nursery and wished to do so were re-nominated for the committee.

We offer 38 weeks of 10 sessions per week inclusive of lunch, which enables the children to attend both morning and afternoon sessions.

We started September 2023 with 31 children on our books. This was a great starting number, giving us confidence in our financial stability from September for the year ahead. We finished the year with 40 children on our books, which was a slight increase on last year. Of this number, 25 left to go to school.

The Nursery School continues to be assisted by guidance of the Pre - School Learning Alliance and the East Sussex Early Years Team. The Local Authority Early Years Improvement Team to assist us has assisted us with support for our committee as well as guiding us towards our Ofsted inspection which took place on 19th October 2023, awarding us 'good' which we were delighted with. As ever their support has been invaluable in improving the nursery for our children as well as providing much needed support for staff and the committee.

The Committee with the assistance of our parents raised over £1200.00 this year which will be used towards purchasing new toys for the setting as well as beginning a fund for some other improvements within the nursery itself.

All staff have continued in keeping their training up to date and the Nursery has renewed its subscriptions to the relevant training portals to be able to do this. We also use the Local Authority specific training to ensure we meet our statutory obligations for safeguarding etc. All staff have supporting numeracy training, paediatric first aid training and have Child Protection training.

Saint Mary's Nursery School

**Report of the Trustees (continued)
for the Year Ended 31 August 2024**

Financial review

The trustees maintain a minimum of £5,000 in the bank at all times for monthly salaries and billings. St Mary's Nursery School receives funds from the Nursery Education Grant; special needs grant and additional session fees from parents.


Fundraising continues to improve the environment of the nursery providing new resources for the children such as educational toys and books as well as making improvements to the outdoors area.

Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees.

Signature

A handwritten signature in black ink, appearing to read 'Kate Shilling', written over a dotted line. The signature is stylized and includes a large flourish at the end.

Full Name: Kate Shilling (Chair)

Date:

29 March 2025

Saint Mary's Nursery School
Report of the Independent Examiner for the Year Ended 31 August 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2024.

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). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act).

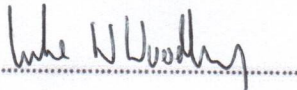
I report in respect of my examination of the charity's accounts carried out under section 135 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity.

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 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 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.



L W Woodhams FCCA
TN6 Ltd
Pine Grove Enterprise Centre
Pine Grove
Crowborough
East Sussex
TN6 1DH

Date: 31/03/2025

Saint Mary's Nursery School

Receipts and Payments Accounts


	2023-24 Unrestricted funds £	2022-23 Unrestricted funds £
Receipts		
Fees	47,400	39,258
Grants	75,040	55,400
	<u>122,440</u>	<u>94,658</u>
Fundraising	1,961	1,747
	<u>1,961</u>	<u>1,747</u>
Total receipts	<u>124,401</u>	<u>96,405</u>
Payments		
Salaries and pension	88,176	81,007
Accountancy	1,218	1,212
Administrative expenses	4,162	2,714
Advertising	181	311
COS	8,260	6,298
Legal	185	85
Utilities	4,936	3,441
Staff training	106	689
Insurance	906	865
Telephone	1,884	1,734
Rent	5,001	4,500
	<u>115,013</u>	<u>102,856</u>
Total payments	<u>115,013</u>	<u>102,856</u>
Net of receipts/(Payments)	<u>9,388</u>	<u>- 6,451</u>
Cash fund last year end	<u>37,154</u>	<u>43,605</u>
Cash funds this year end	<u><u>46,542</u></u>	<u><u>37,154</u></u>

Saint Mary's Nursery School
Statement of Assets and Liabilities at the year end

	2023-24 Unrestricted funds £	2022-23 Unrestricted funds £
Fixed Assets		
Computer	13,788	13,788
Furniture	2,288	1,355
	16,076	15,143
Cash funds		
Bank current account	44,292	37,155
	44,292	37,155
Total Assets	60,368	52,298

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on and signed on their behalf by:

.....

Signature	Print Name	Title
	Kate Shilling	Chair/Trustee

SAINT MARY'S NURSERY SCHOOL

England & Wales - Charity number 1091191

Accounts

**Saint Mary's Nursery School
Report of the Trustees and
Financial Statements for the year ended
31 August 2023
Charity No: 1091191**

Saint Mary's Nursery School
Financial Statements
for the Year Ended 31 August 2023

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Saint Mary's Nursery School

**Report of the Trustees
for the Year Ended 31 August 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name

St Mary's Nursery School

Registered Charity number

1091191

Principal address

Queens Road
Crowborough
East Sussex
TN6 2LB

Trustees

Mrs K Shilling (Chair)
Mrs K Bowles – Resigned 12 September 2023
Mr C Ford – Resigned 12 September 2023
Mrs L McIntyre – Resigned 12 September 2023
Mrs I Wojcieszak – Resigned 12 September 2023
Mrs L Kelly – Appointed 12 October 2023
Mrs C Lacy-Hulbert – Appointed 12 October 2023
Mrs S Pollard - Appointed 5 October 2022 - Resigned 12 September 2023
Mrs D Allbrook - Appointed 5 October 2022 - Resigned 12 September 2023
Mrs L Jeffrey Appointed 5 October 2022 - Resigned 12 September 2023
Mrs C Brown – Appointed 12 October 2023
Mrs A Dann (Secretary) – Appointed 12 September 2023
Mrs R Piper (Treasurer) – Appointed 12 September 2023
Mrs K Attwood – Appointed 12 September 2023

Independent Examiner

Mr L W Woodhams FCCA
TN6 Ltd
Pine Grove Enterprise Centre
Pine Grove
Crowborough
East Sussex
TN6 1DH

Saint Mary's Nursery School

Report of the Trustees (continued) for the Year Ended 31 August 2023

Structure, Governance and management

The charity's constitution was adopted on the 2 July 2001 with subsequent amendments on the 19 October 2001 and 21 February 2002. The charity is constituted as a trust with trustees selected by election.

Objectives and activities

The objective of the charity is to advance the education of children below statutory school age through the provision of a Nursery School, 2 years old to school age. These objects are achieved by the creating an educational and stimulating curriculum for the stage age appropriate under the guidance of OFSTED. The additional Fundraising activities which are supported and assisted by the parents whose children attend the nursery are undertaken.

Achievements and performance

Committee members who wished to stand down did so and were replaced by newly elected members of incoming children to the setting. Those parents whose children remained at the nursery and wished to do so were re-nominated for the committee.

We offer 38 weeks of 10 sessions per week inclusive of lunch, which enables the children to attend both morning and afternoon sessions.

We started September 2022 with 23 children on our books. This was a great starting number giving us confidence in our financial stability from September for the year ahead. By January 2023, we had 33 children on roll at the Nursery. We finished the year with 38 children on our books, slightly less than last year but still a great number. Of this number, 17 left to go to school.

The Nursery School continues to be assisted by guidance of the Pre - School Learning Alliance and the East Sussex Early Years Team. The Local Authority Early Years Improvement Team to assist us has assisted us with support for our committee as well as guiding us towards our Ofsted inspection which is expected to be in the last half of 2023/early 2024. As ever their support has been invaluable in improving the nursery for our children as well as providing much needed support for staff and the committee.

The Committee with the assistance of our parents raised over £1700.00 this year which will be used towards purchasing new toys for the setting as well as beginning a fund for some other improvements within the nursery itself.

All staff have continued in keeping their training up to date and the Nursery has renewed its subscriptions to the relevant training portals to be able to do this. We also use the Local Authority specific training to ensure we meet our statutory obligations for safeguarding etc. All staff have supporting numeracy training, paediatric first aid training and have Child Protection training.

Saint Mary's Nursery School

**Report of the Trustees (continued)
for the Year Ended 31 August 2023**

Financial review

The trustees maintain a minimum of £5,000 in the bank at all time for monthly salaries and billings. St Mary's Nursery School receives funds from the Nursery Education Grant; special needs grant and additional session fees from parents.

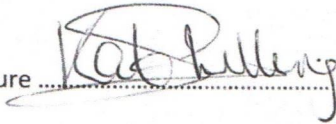
Fundraising continues to improve the environment of the nursery providing new resources for the children such as educational toys and books as well as making improvements to the outdoors area.

Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees.

Signature

A handwritten signature in black ink, appearing to read 'Kate Shilling', written over a dotted line.

Full Name : Kate Shilling (Chair)

Date:

26 June '24

Saint Mary's Nursery School
Report of the Independent Examiner for the Year Ended 31 August 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2023.

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). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act).

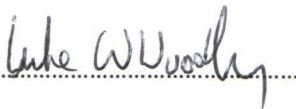
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Independent examiner's statement

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 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 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.



L W Woodhams FCCA
TN6 Ltd
Pine Grove Enterprise Centre
Pine Grove
Crowborough
East Sussex
TN6 1DH

Date:

Saint Mary's Nursery School

Receipts and Payments Accounts

	2022-23 Unrestricted funds £	2021-22 Unrestricted funds £
Receipts		
Fees	39,258	42,301
Grants	55,400	53,337
	<u>94,658</u>	<u>95,638</u>
Donations	-	35
Fundraising	1,747	1,408
	<u>1,747</u>	<u>1,443</u>
Total receipts	<u>96,406</u>	<u>97,081</u>
Payments		
Salaries and pension	81,007	66,985
Accountancy	1,212	1,038
Administrative expenses	2,714	1,980
Advertising	311	129
COS	6,298	10,484
Legal	85	154
Utilities	3,441	2,071
Staff training	689	881
Insurance	865	840
Telephone	1,734	1,559
Rent	4,500	4,500
	<u>102,856</u>	<u>90,621</u>
Total payments	<u>102,856</u>	<u>90,621</u>
Net of receipts/(Payments)	<u>- 6,450</u>	<u>6,460</u>
Cash fund last year end	<u>43,605</u>	<u>37,145</u>
Cash funds this year end	<u><u>37,155</u></u>	<u><u>43,605</u></u>

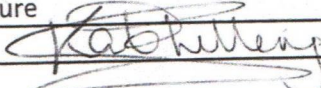
Saint Mary's Nursery School

Statement of Assets and Liabilities at the year end

	2022-23 Unrestricted funds £	2021-22 Unrestricted funds £
Fixed Assets		
Computer	13,788	12,223
Furniture	1,355	1,355
	15,143	13,578
Cash funds		
Bank current account	37,155	43,604
	37,155	43,604
Total cash funds	37,155	43,604
Total Assets	52,298	57,182

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on and signed on their behalf by:

.....

Signature	Print Name	Title
	Kate Shilling	Chair/Trustee

SAINT MARY'S NURSERY SCHOOL

England & Wales - Charity number 1091191

Accounts

**Saint Mary's Nursery School
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for the Year Ended 31 August 2022

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St Mary's Nursery School

**Report of the Trustees
for the Year Ended 31 August 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name

St Mary's Nursery School

Registered Charity number

1091191

Principal address

Queens Road
Crowborough
East Sussex
TN6 2LB

Trustees

Mrs K Shilling
Mrs K Bowles
Mr C Ford
Mrs L McIntyre
Mrs I Wojcieszak
Mr T Dean

Independent Examiner

Mr L W Woodhams FCCA
TN6 Ltd
Pine Grove Enterprise Centre
Pine Grove
Crowborough
East Sussex
TN6 1DH



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	Sept	2021		31 st	Aug	2022

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Queens Road
Crowborough
East Sussex
Postcode <input type="text" value="TN6 2LB"/>

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	Kate Shilling - Chair	Trustee		Constitution
2	Kelly Bowles - Secretary	Trustee		Constitution
3	Charlie Ford - Treasurer	Trustee		Constitution
4	Iyla McIntyre – Fundraising Lead	Trustee		Constitution
5	Ilona Wojcieszak	Trustee		Constitution
6	Tom Dean	Trustee		Constitution
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 advisor	Name	Address

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

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Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted on 02.07.2001 Amended 19.10.2001 Amended 21.02.2002
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	By election.

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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Objectives and activities

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

To advance the education of children below statutory school age through the provision of a Nursery School, 2 years old to school age.

Summary of the main activities in relation to these objects

To provide an educational and stimulating curriculum for the stage age appropriate under the guidance of OFSTED.

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

Fundraising activities which are supported and assisted by the parents whose children attend the nursery.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

Committee members who wished to stand down did so and were replaced by newly elected members of incoming children to the setting. Those parents whose children remained at the nursery and wished to do so were re-nominated for the committee.

We offer 38 weeks of 10 sessions per week inclusive of lunch, which enables the children to attend both morning and afternoon sessions.

Our intake of children went from strength to strength as the year progressed. We started September 2021 with 21 children on our books. This was a great starting number giving us confidence in our financial stability from September which in years past has not always been the case. October to December saw another 4 children join us with a further 7 children starting in January 2022. We finished the year with 43 children on our books. Of this number, 19 left to go to school.

The Nursery School continues to be assisted by guidance of the Pre - School Learning Alliance and the East Sussex Early Years Team. This year we specifically engaged the help of the Local Authority Early Years Improvement Team to assist us with the overall management and running of the nursery as our Nursery Manager left in December 2021. Their involvement has been of great help to all staff as well as our Chair and Trustees and has helped the Nursery to address any operational issues and strengthen our childcare provision for all our children.

The Committee with the assistance of our parents raised over £2000.00 – our sponsored event being the highlight of that raising almost £1500.00 alone. It has been a relief to be able to return to our normal events this year following the Pandemic.

All staff have continued in keeping their training up to date and the Nursery has renewed its subscriptions to the relevant training portals to be able to do this. We also use the Local Authority specific training to ensure we meet our statutory obligations for safeguarding etc.

All staff have supporting numeracy training.

All staff have paediatric first aid training.

All staff have Child Protection training.

Financial review

Brief statement of the charity's policy on reserves

The trustees maintain a minimum of £5000.00 in the bank at all times for monthly salaries and billings.

Details of any funds materially in deficit

None

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.

St Mary's Nursery School receives funds from the Nursery Education Grant; special needs grant and additional session fees from parents.

Fundraising continues to improve the environment of the nursery providing new resources for the children such as educational toys and books as well as making improvements to the outdoors area.

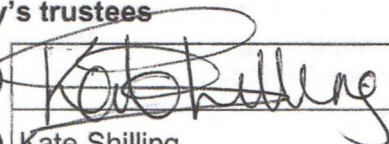
Other optional information

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)

Kate Shilling

Position (e.g. secretary, chair, etc)

Chair on behalf of the Committee

Date

21.06.2022

St Mary's Nursery School
Report of the Independent Examiner for the Year Ended 31 August 2022

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

Responsibilities and basis of report

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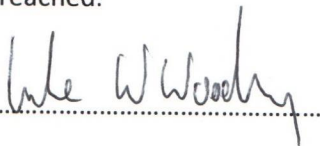
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- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



L W Woodhams FCCA
TN6 Ltd
Pine Grove Enterprise Centre
Pine Grove
Crowborough
East Sussex
TN6 1DH

Date: 28/06/2023

Saint Mary's Nursery School

Receipts and Payments Accounts

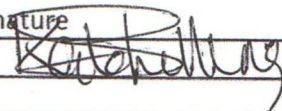
	2021-22 Unrestricted funds £	2020-21 Unrestricted funds £
Receipts		
Fees	42,301	31,902
Grants	53,337	47,288
	<u>95,638</u>	<u>79,190</u>
Donations	35	159
Fundraising	1,408	1,979
	<u>1,443</u>	<u>2,137</u>
Total receipts	<u>97,081</u>	<u>81,327</u>
Payments		
Salaries and pension	66,985	58,033
Accountancy	1,038	1,199
Administrative expenses	1,980	1,901
Advertising	129	215
COS	10,484	4,606
Legal	154	451
Utilities	2,071	1,105
Staff training	881	380
Insurance	840	825
Telephone	1,559	1,230
Rent	4,500	3,000
	<u>90,621</u>	<u>72,943</u>
Total payments	<u>90,621</u>	<u>72,943</u>
Net of receipts/(Payments)	<u>6,460</u>	<u>8,384</u>
Cash fund last year end	37,145	28,761
Cash funds this year end	<u>43,604</u>	<u>37,145</u>

Saint Mary's Nursery School
Statement of Assets and Liabilities at the year end

	2021-22 Unrestricted funds £	2020-21 Unrestricted funds £
Fixed Assest		
Computer	12,223	12,223
Furniture	1,355	1,355
	13,578	13,578
Cash funds		
Bank current account	43,604	37,145
	43,604	37,145
Total cash funds	43,604	37,145
Total Assets	57,182	50,723

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on and signed on their behalf by:

.....

Signature	Print Name	Title
	Kate Shilling	Chair/Trustee

SAINT MARY'S NURSERY SCHOOL

England & Wales - Charity number 1091191

Accounts

St Mary's Nursery School
Financial Statements for the year ended 31st August 2021
Registered Charity No: 1091191



Charity Name St Mary's Nursery School	No (if any) 1091191
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st Sept 2020	To	Period end date 31st Aug 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	31,902	-	-	31,902	30,494
Grants	46,459	-	-	46,459	51,187
Donations	159	-	-	159	100
Fund raising and other operating income	2,807	-	-	2,807	6,129
Bank interest received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,327	-	-	81,327	87,910
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,327	-	-	81,327	87,910
A3 Payments					
Charitable activities	72,943	-	-	72,943	84,970
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,943	-	-	72,943	84,970
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	300
	-	-	-	-	-
Sub total	-	-	-	-	300
Total payments	72,943	-	-	72,943	85,270
Net of receipts/(payments)	8,384	-	-	8,384	2,640
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,761	-	-	28,761	25,821
Cash funds this year end	37,145	-	-	37,145	28,461

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		28,761	-	
		-	-	-
		-	-	-
	Total cash funds	28,761	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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	Printers		171	-
	Computer		639	-
	Refridgerator		175	-
	IT Equipment		11,238	-
	Furniture		1,355	-
				-

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Mary's Nursery School

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1091191

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

17/03/2022

Name:

Tim Laslett

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

MAAT

Address:

Suite 5, Rauter House

1 Sybron Way, Crowborough

East Sussex TN6 3DZ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	Sept	2020		31 st	Aug	2021

Reference and administration details

Charity name St Mary's Nursery School

Other names charity is known by As above

Registered charity number (if any) 1091191

Charity's principal address

Queens Road	
Crowborough	
East Sussex	
Postcode	TN6 2LB

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	Kate Shilling - Chair	Trustee		Constitution
2	Sabrina Allcorn - Secretary	Trustee		Constitution
3	Samuel Pointer – Vice Chair	Trustee		Constitution
4	Charlie Ford - Treasurer	Trustee		Constitution
5	Tom Dean	Trustee		Constitution
6				
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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 advisor	Name	Address

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted on 02.07.2001 Amended 19.10.2001 Amended 21.02.2002
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By election.

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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Objectives and activities

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

To advance the education of children below statutory school age through the provision of a Nursery School, 2 years old to school age. In addition to offer an after-school club for children attending part time in their first year at school.

Summary of the main activities in relation to these objects

To provide an educational and stimulating curriculum for the stage age appropriate under the guidance of OFSTED.

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

Fundraising activities which are supported and assisted by the parents whose children attend the nursery.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

Committee members who wished to stand down did so and were replaced by newly elected members of incomings. Those parents whose children remained at the nursery and wished to do so were re-nominated for the committee.

We offer 38 weeks of 10 sessions per week inclusive of lunch, which enables the children to attend both morning and afternoon sessions.

At the start of the year in September 2020 – 18 children were on the register; by the end of the Summer term in July 2021 this figure had risen to 37. This is a fantastic increase given the challenges still faced due to the Pandemic.

The Nursery School continues to be assisted by guidance of the Pre - School Learning Alliance and/or "Early Years and Childcare Services".

The Committee with the assistance of the parents raised **£1957.00** which given the challenges posed by Covid was very heartening. We were able to hold a virtual Nativity, remote raffles, dress up days and one parent donated a single sum after completing a sponsored walk.

All staff have remained committed to continuing training remotely where possible and have contributed towards keeping the nursery a safe space for children to learn and play throughout the challenges of the Covid-19 pandemic.

Staff remain enrolled on the 'Noodle Now' training portal to be able to regularly enhance their learning and qualifications.

All staff have supporting numeracy training.

All staff have first aid and paediatric training.

Financial review

Brief statement of the charity's policy on reserves

The trustees maintain a minimum of £5000.00 in the bank at all times for monthly salaries and billings.

Details of any funds materially in deficit

None

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

St Mary's Nursery School receives funds from the Nursery Education Grant; special needs grant and additional session fees from the parents.

Fundraising continues to improve the environmental position of the children, new and replacement books, educational toys and the external area furniture.

ethical investment policy
adopted.

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Other optional information

--

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)	Kate Shilling	
Position (e.g. secretary, chair, etc)	Chair on behalf of the Committee	
Date	14.03.2022	

SAINT MARY'S NURSERY SCHOOL

England & Wales - Charity number 1091191

Accounts

St Mary's Nursery School
Financial Statements for the year ended 31st August 2020
Registered Charity No: 1091191



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name St Mary's Nursery School		
On accounts for the year ended	31 st August 2020	Charity no (if any)	1091191
Set out on pages	2 and 3 <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: **Date:** 17/06/2021

Name: Tim Laslett

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

Address:	Suite 5, Rauter House
	1 Sybron Way, Crowborough
	East Sussex TN6 3DZ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Charity Name St Mary's Nursery School	No (if any) 1091191
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st Sept 2019	To	Period end date 31st Aug 2020
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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	30,494	-	-	30,494	41,108
Grants	51,187	-	-	51,187	51,078
Donations	100	-	-	100	-
Fund raising and other operating income	6,129	-	-	6,129	3,754
Bank interest received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,910	-	-	87,910	95,940
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,910	-	-	87,910	95,940
A3 Payments					
Charitable activities	84,970	-	-	84,970	89,753
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	84,970	-	-	84,970	89,753
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	300
	-	-	-	-	-
Sub total	-	-	-	-	300
Total payments	84,970	-	-	84,970	90,053
Net of receipts/(payments)	2,940	-	-	2,940	5,887
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,821	-	-	25,821	19,934
Cash funds this year end	28,761	-	-	28,761	25,821

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		28,761	-	
		-	-	-
		-	-	-
	Total cash funds	28,761	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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	Printers		171	-
	Computer		639	-
	Refridgerator		175	-
	IT Equipment		11,238	-
	Furniture		1,355	-
				-

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



Trustees' Annual Report for the period

Period start date			Period end date				
From	1 st	Sept	2019	To	31 st	Aug	2020

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	Samuel Pointer – Chairperson	Trustee		Constitution
2	Jenny Taylor - Secretary	Trustee		Constitution
3	Liz Ollivier - Treasurer	Trustee		Constitution
4	Kate Shilling	Trustee		Constitution
5	Adele Howes	Trustee		Constitution
6	Nicola Mewett	Trustee		Constitution
7	Tom Dean	Trustee		Constitution
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 advisor	Name	Address

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 02.07.2001 Amended 19.10.2001 Amended 21.02.2002
How the charity is constituted (eg. trust, association, company)	Trust.
Trustee selection methods (eg. appointed by, elected by)	By election.

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.

--

Objectives and activities

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

To advance the education of children below statutory school age through the provision of a Nursery School, 2 years old to school age. In addition to offer an after-school club for children attending part time in their first year at school.

Summary of the main activities in relation to these objects

To provide an educational and stimulating curriculum for the stage age appropriate under the guidance of OFSTED.

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

Fundraising activities which are supported and assisted by the parents whose children attend the nursery.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

At the AGM the Committee members were replaced by newly elected members of incoming parents. Those parents whose children remained at the nursery and wished to remain on the committee were re-nominated.

We offer 38 weeks of 10 sessions per week inclusive of lunch, which enables the children to attend both morning and afternoon sessions.

At the start of the year in September 2019 – 19 children were on the register. Due to Covid-19, several parents chose to leave the setting in March/April 2020. Our setting closed temporarily in line with Government guidance until June. On opening to Keyworker only children, we had 8 children in the setting until the end of the summer term. 21 children on the register left the setting in July to move to primary school. No fees were charged throughout our closure. We were able to access the CJRS and 2 staff members were furloughed. We also continued to receive our EYEE funding.

Fundraising was severely impacted by Covid-19. None of the usual annual raffles, fetes or sponsored events were able to run.

The Nursery School continues to be assisted by guidance of the Pre - School Learning Alliance and/or "Early Years and Childcare Services".

All staff have actively helped to re-open the Nursery for the 2020/2021 academic year to keep staff and children 'Covid Safe'. All staff have familiarised themselves with new and amended policies to do this. Participation in annual training programmes has resumed where possible.

Financial review

Brief statement of the charity's policy on reserves

The trustees maintain a minimum of £5000.00 in the bank at all times for monthly salaries and billings.

Details of any funds materially in deficit

None

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.

St Mary's Nursery School receives funds from the Nursery Education Grant; special needs grant and additional session fees from the parents.

Fundraising continues to improve the environmental position of the children by way of new and replacement books, educational toys and ongoing improvements to the outside learning area.

Other optional information

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)	Samuel Pointer	
Position (e.g. secretary, chair, etc)	Chairman on behalf of the Committee	
Date	28/06/21	