

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**

31st August 2020

**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:

17/06/2021

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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st Sept 2019		31st Aug 2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Printers		171	-
	Computer		639	-
	Refridgerator		175	-
	IT Equipment		11,238	-
	Furniture		1,355	-
			-	-
			-	-
			-	-

	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 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	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)

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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	