

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
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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	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Printers		171	-
	Computer		639	-
	Refridgerator		175	-
	IT Equipment		11,238	-
	Furniture		1,355	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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.



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
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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 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.

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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.

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	