

## **Snowy's Nursery and Pre-school**

### **Trustees Annual Report for the year ending 31<sup>st</sup> July 2022**

The Trustees of Snowy's Nursery and Pre-school present their annual report and audited accounts for the year ended 31<sup>st</sup> July 2022 and confirm they comply with the requirements of the Charities Act 2011 and the charities Constitution.

#### **Our Objectives**

Snowy's offers a warm and welcoming setting with a team of well qualified and highly experienced staff who are passionate about working with young children in an Early Years setting. Snowy's encourages and supports every child to acquire skills and experiences to prepare them throughout their learning journey. The aim is to advance the education and early years development of pre-school children with the emphasis on learning through play. Snowy's seeks to provide a safe and stimulating environment and encourages other charitable activities through which families may support the development of their children.

We provide a wide range of developmental and age-appropriate learning resources and stimulating, high-quality toys and activities, with a strong focus on outdoor learning and play. We also ensure that children have a varied and healthy diet, fresh air, exercise, rest and play, contributing to their physical, emotional and educational development.

#### **Learning Opportunities and Activities**

Snowy's has offered a range of learning opportunities this year with a number of themes throughout the year such as People who help us, Planet Earth, Growing and Lifecycles and All about me. Along with nature walks around the local community, we welcomed a variety of visitors including Wild Touch; an animal rescue centre who showed us some very interesting animals such as snakes, lizards, hedgehogs and even a Snowy owl.

To promote wellbeing and mental health, we engaged with the local church sports hub who visit the setting on a weekly basis allowing the children to take part in fun sports activities. We also transformed an area of the garden into a vegetable patch and grew our own strawberries, peas, potatoes, tomatoes, herbs and pumpkin which the children thoroughly enjoyed taking care of, learning about and eating the healthy foods.

Snowy's has a strong link to the Primary School and the pre-schoolers enjoyed weekly visits to the school library, hall and outdoor playgrounds providing them with the opportunity to familiarise themselves with the teachers and surroundings to help with the transition to school.

As a charity, we rely on fundraising to help raise money to buy additional resources and equipment. This year we have had a number of successful fundraising efforts which enabled us to offer the children access to experiences to enrich their learning with new resources such as a mud kitchen, bug hotel, vegetable garden and reading snug. We are extremely lucky to have kind families and members of the local community who volunteered their services and skills to provide maintenance and upkeep of the setting and IT support.

#### **Achievements**

Appointment of a Business Manager and Pre-school Manager in May 2022

Built strong relationships and links with local community including the school and businesses

## **Financial**

Snowy's reserves policy is to hold funds equivalent to two months' worth of operating expenditure, in order to help the charity run effectively and ensure we are able to meet our obligations and cover unexpected expenses. Snowy's had two unplanned expenditures which impacted the reserves significantly throughout the year and at the end of the 2021-22 financial year the charity had total funds of £3,522.86, which is significantly lower than required by our reserves policy.

Snowy's are due a significant rebate from HMRC for Statutory Maternity Payment however, due to continued obstructions from HMRC, this has caused delays.

## **Future Plans**

The Trustees continue to review the quality of the learning, development, and safety of the children by supporting continuous personal development of all staff, maintenance of the premises and ensure that the curriculum meets the Early Years Foundation Stage statutory framework. The Trustees need to maintain a sound infrastructure and financial base that benefits the children today and in the future.

### **Trustees**

Gillian Eileen Buckley

Dr Katy-Anne Moseley

Michaela Rowell

Adrian Edward Richard Moseley

Sarah Gabillia

Luke Prest

### **Appointed**

31<sup>st</sup> May 2019

13<sup>th</sup> July 2021

22<sup>nd</sup> May 2022

27<sup>th</sup> March 2022

11<sup>th</sup> May 2021

20<sup>th</sup> November 2019

There are currently 6 Trustees who are elected by members at AGM or co-opted by trustees as necessary. The trustees are mainly parents or carers of children attending Snowy's but there are associate members from the wider community. These members provide specialist expertise e.g finance, IT.

## **Contact Details**

Snowy's Nursery and Pre-school

2 Braydeston Avenue, Brundall NR13 5JX

[www.snowys.org](http://www.snowys.org)

Charity registration number: 1101658

Business Manager

Sarah Harman

Pre-school Manager

Abigail Goodrum



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Snowy's Nursery and Pre-school

1101658

## Receipts and payments accounts

CC16a

For the period  
from

01/08/2021

To

31/07/2022

### 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 £
<b>A1 Receipts</b>					
Donations and Grants	4,556	-	-	4,556	1,747
Funding	132,542	-	-	132,542	104,745
Other Services	227	-	-	227	6,729
Loans	6,000	-	-	6,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>143,325</b>	<b>-</b>	<b>-</b>	<b>143,325</b>	<b>113,221</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>143,325</b>	<b>-</b>	<b>-</b>	<b>143,325</b>	<b>113,221</b>
<b>A3 Payments</b>					
Utility Costs	7,279	-	-	7,279	5,841
Administration Costs	43,316	-	-	43,316	19,300
Staff Costs	101,785	-	-	101,785	89,725
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>152,380</b>	<b>-</b>	<b>-</b>	<b>152,380</b>	<b>114,866</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>152,380</b>	<b>-</b>	<b>-</b>	<b>152,380</b>	<b>114,866</b>
<b>Net of receipts/(payments)</b>	<b>- 9,055</b>	<b>-</b>	<b>-</b>	<b>- 9,055</b>	<b>- 1,645</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>18,109</b>	<b>-</b>	<b>-</b>	<b>18,109</b>	<b>19,754</b>
<b>Cash funds this year end</b>	<b>9,054</b>	<b>-</b>	<b>-</b>	<b>9,054</b>	<b>18,109</b>

## 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 £
<b>B1 Cash funds</b>	Cash in bank	9,054	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9,054	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	
	G Buckley	G Buckley	14/10/2022	
	K Moseley	K Moseley	14/10/2022	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Snowy's Nursery and Pre-School

On accounts for the year  
ended

31 July 2022

Charity no  
(if any)

1101658

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

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").

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 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 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. 25

Signed:

Date:

9 January 2023

Name:

Grant Nurden

Relevant professional  
qualification(s) or body:

Fellow of the Association of International Accountants

Address:

108 Lackford Close

Brundall

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None