

Snowy's Nursery and Preschool

Trustees Annual Report for the year ending 31st July 2024

The Trustees of Snowy's Nursery and Preschool present their annual report and audited accounts for the year ended 31st July 2024 and confirm they comply with the requirements of the Charities Act 2011 and the charities Constitution.

Our Objectives

Snowy's provides a friendly, safe and nurturing environment where children can play, learn and grow supported by a strong team of 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.

Our aim is to provide a happy and stimulating environment by working together with the families to achieve the very best outcomes for the children and to advance the education and early years development of nursery and pre-school children with the emphasis on learning through play.

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 offers activities designed to enhance the learning, individual needs and stages of development for each child. Our highly qualified and dedicated staff ensure the curriculum is based on each child's interests, needs and abilities that follows the framework of the Early Years Foundation Stage (EYFS). This year we covered topics including all about me, celebrations, people in our community, how do things grow, patterns and colours and the world around us.

Our home learning programme provides the opportunity for children and their families to learn together. We provide reading books for all children to take home, each child has the chance to look after the class teddy and we provide an overview of the learning topics for each half term so families can continue to support their child's learning.

Our enclosed garden area creates experiences for children to discover the outside world every day in all weathers and seasons while benefiting from an abundance of fresh air. Learning opportunities are endless; growing vegetables in our sensory garden and using natural materials such as sand, mud and water to promote discovery and imaginative play in our mud kitchen area.

We offer extra-curricular activities including cooking, baking and gardening and welcome regular visits from local organisations to carry out activities such as yoga, mindfulness and music classes as part of our health and wellbeing programme. In the summer term as we prepare the preschoolers for their transition to school, we visit Brundall Primary School on a weekly basis. We also organised a day trip to Thrigby Hall Zoo.

As a charity, we rely on fundraising to help raise money to buy additional resources and equipment. This year we were able to enrich their learning with new resources including reading books and both indoor and outdoor resources.

Financial

Snowy's reserves policy is to hold funds equivalent to two months' worth of operating expenditure to help the charity run effectively and ensure we can meet our obligations and cover unexpected expenses.

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
Luke Prest
Dr Katy-Anne Moseley
Adrian Edward Richard Moseley
Michaela Rowell
Michael Wyatt
Vicki Webb
Victoria Barker
Sarah Spott

Appointed

31st May 2019
20th November 2019
13th July 2021
27th March 2022
22nd May 2022
23rd February 2023
1st May 2023
10th April 2024
22nd April 2024

There are currently 9 Trustees who are elected by members at AGM or co-opted by trustees as necessary. The trustees are parents or carers of children attending Snowy's and associate members from the wider community.

Contact Details

Snowy's Nursery and Pre-school
2 Braydeston Avenue, Brundall NR13 5JX
www.snowys.org

Charity registration number: 1101658

| | |
|-------------------|-----------------|
| Business Manager | Sarah Harman |
| Preschool 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

01/08/2023

To

31/07/2024

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 | | | | | |
| Donations and Grants | 5,422 | - | - | 5,422 | 8,512 |
| Funding | 134,954 | - | - | 134,954 | 139,798 |
| Other Services | 421 | - | - | 421 | 376 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 140,797 | - | - | 140,797 | 148,686 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 140,797 | - | - | 140,797 | 148,686 |
| A3 Payments | | | | | |
| Utility Costs | 10,656 | - | - | 10,656 | 8,888 |
| Administration Costs | 17,811 | - | - | 17,811 | 23,437 |
| Staff Costs | 108,584 | - | - | 108,584 | 102,379 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 137,051 | - | - | 137,051 | 134,704 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 137,051 | - | - | 137,051 | 134,704 |
| Net of receipts/(payments) | 3,746 | - | - | 3,746 | 13,982 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 23,036 | - | - | 23,036 | 9,054 |
| Cash funds this year end | 26,782 | - | - | 26,782 | 23,036 |

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 | Cash in bank | 26,782 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 26,782 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | S Yaxley | S Yaxley | 21/10/2024 | |
| | S Spott | S Spott | 21/10/2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Snowy's Nursery and Pre-school

On accounts for the year ended

31st July 2024

Charity no
(if any)

1101658

Set out on pages

(remember to include the page numbers of additional sheets)

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

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/10/24

Name:

Adam Piercy

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

27D Turbine Way, Swaffham, PE37 7XD

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.

1. The first of the two main parts of the report is the 'Introduction' which sets out the context of the study and the objectives of the research. It also provides a brief overview of the methodology used in the study.

2. The second part of the report is the 'Literature Review' which examines the existing research on the topic. It identifies the key findings of previous studies and discusses the gaps in the literature that the current study aims to address.

3. The third part of the report is the 'Methodology' which describes the research design, the sample, and the data collection methods. It also discusses the ethical considerations that were taken into account during the study.

4. The fourth part of the report is the 'Results' which presents the findings of the study. It includes a detailed analysis of the data and discusses the implications of the findings for the field of research.

5. The final part of the report is the 'Conclusion' which summarizes the main findings of the study and provides recommendations for future research. It also discusses the limitations of the study and the potential for further exploration of the topic.