

SAMUELS CHRISTIAN NURSERY

(Company limited by guarantee)

Report and Financial Statements

Period ended: 31st August 2020

Charity No: 1105744

Company No: 5212148

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LEGAL AND ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 23rd August 2004 and registered as a charity on 31st August 2004 and its operations include nursery facilities.

The company has to comply with both the Companies Act 2006 and the SORP 2005.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the Trustees are elected at the AGM to serve a period of 3 years, subject to ratification at each AGM.

Trustees

Mr John Ditchburn, Director & Chair

Mrs Joan Slater, Director

Mrs Louisa Russell, Director

Mrs Donna Knight, Director

Registered Office and Operation Address

Broadmead Community Church, Broadmead Avenue, Northampton, NN3 2QY

Chief Executive Officer (Nursery Manager)

Lydia Guclu (formerly Mary Ngatia)

Finance and Administration

Julia Horne

Independent Examiner

Esther Veal

Bankers

Caf Bank Ltd, 25 Kings Hill avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Solicitors

Hewitsons, York Road, Northampton.

Chair of Trustees Report: John Ditchburn

As a charity whose financial year ends in August, the year 2019-20 was certainly been one with two distinct halves for Samuels Christian Nursery; the second half was significantly defined by the impact of Covid-19 on the setting. It was a year that concluded with the Trustees and Staff saying “goodbye” to Mary Ngatia as manager, after two years of wonderful service to the Nursery that has seen us establish Samuels in its new premises.

The financial year commenced with the Nursery having £12,591.14 in the bank, down approximately £2K from the end of the previous year; the year ahead (2019-20) would represent the first full year of operation in the new Broadmead Community Church building. Although we had seen a gradual increase in numbers of children, it was evident that awareness of the Nursery in the community was lower than anticipated. Budgetary projections presented a challenge at the start of the year, indicating the need to see a growth in numbers of children to fill vacant sessions; without this we were facing making a significant loss in the year and a significant reduction of funds at the bank. The nursery accommodation in the Broadmead Community Church Centre was built to allow a maximum number of 32 children. We had commenced operations with a capacity of 24 children registered with Ofsted in order to allow staff to adjust to a different way of working. The Trustees agreed with Mary that we should increase capacity to 28 and Ofsted approved this number. Terms 1-3 saw positive developments with a slow increase in sessions taken. Staff were becoming more accustomed to operating in the smaller space and sense of calm and educational excellence that has always characterised Samuels was very much in evidence. Broadmead Community Church had appointed Andrea Madden as Children’s and Family worker earlier in 2019 and she was able to begin working with the Nursery to support some children and families.

A number of significant staffing changes took place during the year. In January 2020, Mary informed the Trustees that she wished to resign as manager with effect from the end of the financial year, having accomplished what she felt called to do in establishing the Nursery in the new building. Her decision was shared with staff in February and the Trustees began working with Mary to advertise the post for her successor. Staff qualifications were enhanced during the year with Linda Hazizaj completing her Level 3 qualification in December and Candice Jackson in June. Elaine Douglas informed us of her wish to stand down from her responsibilities as Deputy Manager and Deputy Safeguarding Lead. Sarah Bland was interviewed and appointed to these roles. Vali Stanciu had joined Samuels in the New Year on a voluntary basis as she completed her Level 3 training; she was offered a position for the new academic year pending completion of her Level 3 from October when her training was due to be completed. During lockdown Linda discovered that she needed treatment for illness; at the end of the academic year, she went on long-term sick leave for treatment in Italy and we are looking forward to her return in the New Year. As part of the appointment process for a new manager, Michelle Ledington was interviewed; as a result we were able to bring her onto the team as a temporary Level 3 appointment to cover Linda’s absence.

The growing impact of Covid-19 began to be felt from the beginning of March and the Nursery closed to meet statutory restrictions on 26th of March. Mary carried out excellent work to manage a rapidly changing situation, responding to Northamptonshire County Council’s requirements and keeping the Trustees informed. Meetings between Mary and the Trustees moved online through Zoom and regular updates were provided. Staff were furloughed appropriately as required, in response to the

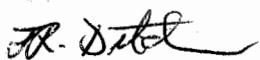
cessation of fees paid by some parents. As we entered May, plans to re-open nurseries in Term 5 emerged and Mary began working with staff remotely and then in person immediately prior to re-opening. It was a huge task for Mary and Elaine in particular to put the necessary risk assessments in place that allowed the creation of two, age-based bubbles and complied to the health and safety requirements for the different year groups and the staff. The Trustees are very grateful to all staff for both their planning and implementation which allowed children to safely experience education in Term 6 without any Covid infection.

While the Nursery was closed during lockdown, applications for the post of Manager were considered and two candidates were invited to interview over Zoom on 21st May, with Louisa Russell, John Ditchburn and Andrea Madden representing the Trustees and the Church. Following this interview there was unanimous agreement from the panel that we should invite Lydia Guclu to become manager of Samuels. Lydia's circumstances did not permit her to take up the offer at that time but following a long process of re-advertising and careful consideration, she was able to take up the Trustees offer in July. Lydia's extensive experience in Nursery management and passion for what Samuels represents, gave us great reassurance that we had made a strong appointment as we faced a new financial and academic year with many uncertainties created by the pandemic. On the last day of the academic year, it was possible to announce to staff that we had secured a new manager for the Nursery.

Samuels finished the academic year with £16K at the bank, but with costs to be paid over the summer. Prospective numbers had looked relatively promising at the beginning of closure, but the uncertainty introduced by Covid was having an impact with financial uncertainties introduced looking into the financial year 2020-21.

Through it all, the Trustees have seen God's faithfulness in his grace which has been so evident in so many ways. In Mary's management, enabling her to nurture and develop staff and create such an atmosphere of love in the new setting while providing the financial management necessary to bring us through the initial phase of Covid's impact. In bringing Vali and Michelle to us as new members of staff, equipping Sarah to take on the Deputy Manager role and in making it possible for Lydia to be appointed as our new manager to help us face the challenges ahead. We believe God will continue to enable the vision of Samuels to grow and develop and have an increasingly positive impact on our community to "welcome, value and nurture all, enabled by God."

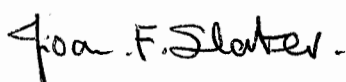
John Ditchburn



Chair of Trustees

Verified by:

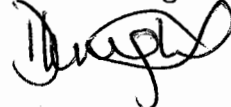
Joan Slater (Trustee)



Louisa Russell (Trustee)



Donna Knight (Trustee)



OPERATIONAL REPORT:

The first full academic year in the new purpose built nursery was started with much anticipation and excitement in September 2019, the possibilities and plans were starting to come together and our focus turned to the outside area.

In the Autumn we had a very successful Conker competition in which the children collected over 5000! conkers and raised much need funds for the garden.

With the return of Emma Brown to the staff team and her forest school training the garden plan was drawn up and with some willing volunteers started to take shape as growing beds and sand pits were built.

The number of children starting at the beginning of the academic year was slower than expected however numbers began to rise with enquires every week and by January we were looking at healthy numbers once again.

February started with fundraising for the sand pit with the sand being purchased swiftly, however COVID then thwarted our plans with the nursery having to close in March. With only one child fitting the key worker category arrangements were made in conjunction with the NCC to place child in another setting temporarily.

I, along with the office staff, continued to run the admin side of the charity from our homes, and I spent much time ensuring that we at all times complied with any and all updates from central and local government. After making arrangements with Broadmead Community church to temporarily use an extra room, the Nursery was able to reopen in May. Two bubbles were formed namely preschoolers and early birds. Staff were assigned to a bubble in order to keep both groups separate, we utilized the church grass to enable safe outside space.

The children returned with much enthusiasm and joy. Wellbeing was high considering the situation. Wellbeing remained high throughout the summer term and the staff were exceptional with taking on the extra cleaning and routines swiftly and competently.

I ensured that risk assessments were completed and maintained at all times ensuring all changes and updates were done immediately.

"The Leadership team have focused on children and staff wellbeing during the first week in the new building. New children have also joined the setting. From discussions and observations of parents, children and staff wellbeing is very high and children have settled very well into the new premises and new routines. All staff have ensured that children's wellbeing has been met throughout the process"
Zoe Illot (SIC) January 2020

“The staff team today demonstrated their commitment to ensuring that children’s needs are met through a high quality provision. Practitioners were highly reflective of both provision and practice which is impressive in the short time that they have been in their current premises”

Zoe Illot (SIC) January 2020

The leadership team continued to have regular staff meetings, training days, ‘How are you doing meetings’ and informal meetings to ensure that communication and staff well-being remained high at all times.

The leadership had ensured that all agencies and professionals had been fully informed by any changes, decisions and risk assessments.

❖ Personnel:

Valentina Stanciu joined Samuels as a volunteer in January while she completed her level 3 training. Linda Hazizaj and Candice Jackson qualified at level 3 within the year. All staff were exceptional in very difficult circumstances and along with the manager continued to provide a high-quality provision throughout. Mary Ngatia officially stepped down on 31st August 2020 wishing all staff well as Samuels continues to provide outstanding provision into the future.

Mrs Mary Ngatia
Nursery Manager July 2020

Background To The Constitution Of Samuels And Its History As A Charity

Constitution

Details of Samuels Constitution are described in the Charity Memorandum and Articles of Association, are available for viewing, on request, from Samuels Office. These form the legal basis for the operation of the Nursery. In summary, the Constitution of Samuels serves to give a foundation for the on-going work of the Nursery in providing and developing excellence in early years education. It also provides a framework of accountability to the Charity Commission, Companies' House [Samuels is a Charitable Company Limited by Guarantee], Northamptonshire County Council, the Church and Parents.

The Establishment of a Governing Body, Trustees and Directors for Samuels

Prior to 2002, Samuels operated under the auspices of Broadmead Baptist Church, with governance being informally exercised by the 'Samuels Advisory Team', comprised of representatives from Nursery Staff, parents, former parents, the Church Eldership and individuals who had come to support the vision of Samuels over the years. The continued growth of the nursery, funding changes and the need for greater accountability led to the establishment of a Governing Body for Samuels from 2002 onwards, following approval by the church meeting. This provided for representative appointments from parents, staff, the church eldership and the nursery supervisor, with elections ensuring representation and accountability. Governors meetings took place once or twice a term and focused on all aspects of the running of the nursery and development of the vision.

The legal advice obtained in the process of the establishment of Samuels as a Charitable Company, suggested the appointment of three members of the Governing Body to act as Trustees and Directors of the Company. These posts are subject to election every 3 years. The Trustees and Directors of Samuels at the present time are John Ditchburn (Senior Teacher for Year 13 at Guilsborough Academy in Northamptonshire), Joan Slater (retired nurse), and Louisa Russell (Interim Head of Service, 0-19, Children's Universal Services, Northamptonshire Healthcare Foundation Trust), Donna Knight.

Trustees meetings continue to take place once a term. Trustees also meet to respond to the operational needs in the Nursery as required; the primary concern of the Trustees is financial oversight and ensuring that decision-making is in line with the aims and goals of the charity. However, the Body of Governors ceased to exist in July 2012 and was replaced by Samuels Forum from September 2012. Members of this Forum were representatives of: Trustees, Management, Staff, Parents and members of the Samuels Action Team (SAT), a group of present and former parents who organise and lead fundraising events during the year. The Forum itself stopped meeting by July 2013. At the present time, the Safeguarding Officer, the Parent Representative and the Staff Representative are each invited to attend and report at Trustees meetings once a year, but can also attend further meetings if they were to express their wish.

Fulfilling the Vision of Excellent Christian Early Years Education

Evidence from Ofsted clearly shows that faith schools add the greatest value in terms of achievement to the students they educate. Key educational research over the last 20 years by

Gardner et. al., has shown that strong emotional intelligence is the foundation of all children's learning. More recently, the focus of academic research has turned to the importance of strong spiritual intelligence in learning and its relationship to emotional intelligence.

Neither of these findings is a surprise. Jesus was very clear about the need of every person to build their lives upon the certainty of faith in him. He was also direct about "letting little children come to him". When Ruth Andrews [Founder] first had a vision of providing excellent Christian early years education for the community around Broadmead Baptist Church, she was motivated by the desire to provide children with an early education surrounded by an awareness of God. Numerous documented testimonies since this time, provide increasing evidence of the fulfilment of this vision in the local community and beyond.

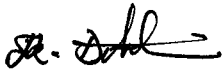
In order to extend the influence of this vision, Brian and Ruth Andrews established Christian Initiatives in Early Years Education in 2003. Ci2Eye has grown as part of the activities of Samuels as an International Charity. After more than 10 years of operation, their international links have continued to expand and Ci2eye is now looking at rebranding in October 2016.

Compliance and Approval Signature

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of part XV of the Companies Act 2006 and 2015 relating to small companies.

Approved by the Trustees on 14th March 2021 and signed on their behalf by:

John Ditchburn



Director and Chair of Trustees

Report of the Independent Examiner.

To the Trustees of Samuels Christian Nursery.

On the Accounts For The Period Ended 31 August 2020

I report on the accounts of the company for the year ended 31st August 2020, which are set out on pages 11-16.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Signed:  Date: 27.2.21

Name: ESTHER VEAL

Relevant Professional Qualification or Body: FCCA

SAMUELS CHRISTIAN NURSERY - YEAR ENDING 31 AUGUST 2020
STATEMENT OF FINANCIAL ACTIVITIES

	Supporting Document Page No	Unrestricted Funds £	Designated Funds £	Restricted Funds	Total Funds 2020 £	Total Funds 2019 £
Income and Endowments from:						
Incoming resources from generated funds						
Donations and legacies	1 & 2	7,944.41	0.00	180.00	8,124.41	13,977.00
Other trading activities	1 & 2	12,356.15	0.00	0.00	12,356.15	10,047.70
Investment income	1 & 2	0.12	0.00	0.00	0.12	3.48
Income from charitable activities	1 & 2	74,456.95	50.00	274.00	74,780.95	51,733.58
Income and Endowments from: GRAND TOTALS		94,757.63	50.00	454.00	95,261.63	75,761.76
Expenditure on:						
Costs of generating funds						
Costs of generating funds	1 & 2	287.90	0.00	0.00	287.90	330.50
Expenditure on charitable activities						
Charitable activities	1, 2 & 3	89,539.36	1,076.08	124.85	90,740.29	77,704.20
Expenditure on: GRAND TOTALS		89,827.26	1,076.08	124.85	91,028.19	78,034.70
Net Incoming/(Expenditure) Resources before transfers		4,930.37	-1,026.08	329.15	4,233.44	-2,272.94
Transfers						
Gross Transfers between funds - in	1	0.00	0.00	0.00	0.00	9,500.00
- out	1	0.00	0.00	0.00	0.00	-9,500.00
Other recognised gains/losses	1	0.00	0.00	0.00	0.00	0.00
Net movements in funds		4,930.37	-1,026.08	329.15	4,233.44	-2,272.94
Reconciliation of Funds						
Total funds brought forward	1	9,973.17	2,555.54	62.43	12,591.14	14,864.08
Total funds carried forward		14,903.54	1,529.46	391.58	16,824.58	12,591.14

The Statement of Financial activities includes all gains and losses in the year.
All incoming resources and resources used derive from continuing activities.

SAMUELS CHRISTIAN NURSERY - YEAR ENDING 31 AUGUST 2020
Balance Sheet as at 31 August 2020

	Supporting Document Page No	Total Funds 2020 £	Total Funds 2019 £
Current assets			
Debtors	4 & 5	481.02	656.44
Cash at bank and in hand	4 & 5	16,343.56	11,934.70
Total Current assets		16,824.58	12,591.14
Liabilities			
Accounts payable (bills)	4 & 5	0.00	0.00
Total liabilities		0.00	0.00
Net assets	4 & 5	16,824.58	12,591.14
Represented by funds			
Unrestricted funds	4 & 6	14,903.54	9,973.17
Designated funds	4 & 6	1,529.46	2,555.54
Restricted funds	4 & 6	391.58	62.43
Total Charity funds		16,824.58	12,591.14

For the year ending 31/08/20 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the trustees on 4th March 2021 and signed on its behalf by:



Mr John Ditchburn (Chair of Trustees)

**Notes forming part of the financial statements for the year ended
31 August 2020**

1. Accounting policies

- (a) The financial statements have been prepared under the historical cost convention, in accordance with SORP 2015, the Companies Act 2006, and the Accounting and Reporting by Charities issued March 2008.
- (b) Voluntary income is received by the way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (d) Incoming resources is included when receivable.
- (e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (g) Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- (h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

1. INCOME & ENDOWMENTS FROM:

	Supporting Document Page No	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Donations and legacies						
Income from supporters	2	4,444.50	0.00	180.00	4,624.50	13,977.00
Voluntary Snack Contributions	2	2.00	0.00	0.00	2.00	0.00
Grants	2	3,497.91	0.00	0.00	3,497.91	0.00
		7,944.41	0.00	180.00	8,124.41	13,977.00
Other trading activities						
Trading income - fees	2	12,261.15	0.00	0.00	12,261.15	9,855.60
Sale of goods	2	95.00	0.00	0.00	95.00	192.10
		12,356.15	0.00	0.00	12,356.15	10,047.70
Income from Investments						
Income from investments	2	0.12	0.00	0.00	0.12	3.48
		0.12	0.00	0.00	0.12	3.48
Income from charitable activities						
Income from government bodies	2	66,015.38	0.00	0.00	66,015.38	44,648.49
Income from government initiative	2	8,441.57	0.00	0.00	8,441.57	6,365.25
Income from fundraising & event	2	0.00	50.00	274.00	324.00	719.84
		74,456.95	50.00	274.00	74,780.95	51,733.58
Income and endowments: Grand totals		94,757.63	50.00	454.00	95,261.63	75,761.76

2. EXPENDITURE ON:

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Cost of generating funds						
Cost of raising funds	2	0.00	0.00	0.00	0.00	16.00
Staff Training	2	287.90	0.00	0.00	287.90	314.50
		287.90	0.00	0.00	287.90	330.50
Expenditure on Charitable Activities						
Supply of Services	2	310.00	0.00	0.00	310.00	1,066.00
Purchase of Goods	2	422.47	1,076.08	124.85	1,623.40	2,097.78
Audit Costs	2	150.00	0.00	0.00	150.00	150.00
Legal Advice	2	0.00	0.00	0.00	0.00	100.00
Cost of Employment	2	361.00	0.00	0.00	361.00	339.00
Salaries	2	82,251.63	0.00	0.00	82,251.63	66,779.91
Office Costs	2	294.31	0.00	0.00	294.31	464.39
Nursery Supplies	2	899.81	0.00	0.00	899.81	380.18
Communication costs	2	72.00	0.00	0.00	72.00	197.85
Milk & Snacks	2	453.85	0.00	0.00	453.85	467.12
Insurance	3	712.60	0.00	0.00	712.60	706.83
Staff pensions	3	1,867.52	0.00	0.00	1,867.52	935.07
Subscriptions	3	1,712.76	0.00	0.00	1,712.76	1,217.61
Sundry Expenses	3	31.41	0.00	0.00	31.41	252.67
Rent	3	0.00	0.00	0.00	0.00	2,528.00
Goodwill Payments for Services Receive	3	0.00	0.00	0.00	0.00	21.79
		89,539.36	1,076.08	124.85	90,740.29	77,704.20
Expenditure: Grand totals		89,827.26	1,076.08	124.85	91,028.19	78,034.70

SAMUELS CHRISTIAN NURSERY - YEAR ENDING 31 AUGUST 2020

3. Staff costs

	Supporting Document Page No	Total 2020 £	Total 2019 £
Salaries and Wages	7	77,793.92	64,003.40
Tax	7	3,174.40	1,660.20
National Insurance	7	1,283.31	1,116.31
Total	2 & 7	<u>82,251.63</u>	<u>66,779.91</u>

No employee received emoluments of more than £60,000. 0 0

The weekly number of employees during the year, was as follows:

	2020	2019
Manager	1	1
Deputy Manager/Lead Practitioner	1	1
Administration and Finance	2	2
Learning Leaders	4	3
Play Leaders	0	0
Nursery Support	2	2
Nursery Support in Training	0	0
Nursery Housekeepers	0	0
Apprentice	0	0
	<u>10</u>	<u>9</u>

4. Taxation

The Charitable Company is exempt from corporation tax on its charitable activities.

5. Debtors

		2020	2019
Other Debtors and prepayments	4	481.02	656.44
Total		<u>481.02</u>	<u>656.44</u>

SAMUELS CHRISTIAN NURSERY - YEAR ENDING 31 AUGUST 2020

Supporting
Document
Page No

6. Creditors

		Total £	2020	Total £	2019
Other creditors and accrual	4		0.00		0.00
Total			0.00		0.00

7. Analysis of net assets between funds

		General Funds £	Designated Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Current assets	4	14,516.32	1,529.46	297.78	16,343.56	11,934.70
Current assets - debtors	4	387.22	0.00	93.80	481.02	656.44
Current liabilities	4	0.00	0.00	0.00	0.00	0.00
Net assets at 31 August 2018		14,903.54	1,529.46	391.58	16,824.58	12,591.14

8. Movement in funds

		At 1st September 2019 £	Incoming Resources £	Outgoing Resources £	Gross transfers between funds £	At 31st August 2020 £
Designated funds:						
SATteam	6	1,850.06	0.00	386.28	0.00	1,463.78
FEU	6	696.49	50.00	689.80	0.00	56.69
Deprivation Supplement	6	8.99	0.00	0.00	0.00	8.99
Restricted funds:						
Reserve	6	0.63	0.00	0.00	0.00	0.63
Garden	6	0.00	454.00	124.85	0.00	329.15
Ci2eye	6	61.80	0.00	0.00	0.00	61.80
Total restricted funds		2,617.97	504.00	1,200.93	0.00	1,921.04
Unrestricted funds						
General fund	6	9,973.17	94,757.60	89,827.26	0.00	14,903.51
Total Unrestricted funds		9,973.17	94,757.60	89,827.26	0.00	14,903.51
Total Funds	6	12,591.14	95,261.60	91,028.19	0.00	16,824.55

Purposes of Restricted Funds

Reserve: This is an amount of money reserved by the nursery to sustain the nursery in the event of a drop in numbers or event impacting income. Due to the move from Broadmead Baptist Church to Kingsthorpe Baptist Church and Abington Community Centre, the reserved money was used to support the nursery.