

ST AUGUSTINE'S NURSERY Highbury

England & Wales · Charity number 1110751

Details

Other names	ST AUGUSTINE'S NURSERY Highbury, ST AUGUSTINE'S PLAYGROUP, ST AUGUSTINE'S PLAYGROUP Highbury, ST AUGUSTINE'S NURSERY
Status	Registered
Legal form	Other
Registered	2005-08-05
Register	View on the Charity Commission register

Contact

Address	108 Highbury New Park London N5 2DR
Phone	02077048003
Email	info@st-augustines-islington.org.uk
Website	www.staugustinesnurseryn5.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: St Augustines prepares children for entry into formal education by helping them gain confidence and interest in learning. Through group activities, free play and large group lessons, children are encouraged to develop new skills and interests, a love of learning and an enquiring mind. We provide a relaxed and happy environment where each child is valued and allowed to develop at their own pace.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE HIGHBURY, ISLINGTON, LONDON.
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£123,037	£103,453	-	-
2023-03-31	£72,432	£88,605	-	-
2022-03-31	£81,073	£79,750	-	-
2021-03-31	£91,424	£75,619	-	-
2020-03-31	£87,535	£89,390	-	-

Trustees

Name	Role	Appointed
Abigail Jasmine White	Chair	2021-04-01
Dayana Ponce Simbana		2026-03-26
Vivienne Mahon		2026-01-27

ST AUGUSTINE'S NURSERY HIGHBURY

England & Wales - Charity number 1110751

Accounts



**Report to the trustees/
members of**

Charity Name
St Augustine's Nursery

**On accounts for the year
ended**

2023-2024	Charity no (if any)	1110751
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Set out on pages

1-6 (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 31/03/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

A Bermejo E.

Date:

30.01.2025

Name:

Alejandra Bermejo Escudero

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

MSc Intl. Business

Address:

39 Pitt House

11 Loxford Gardens

London, N5 1GG

Only complete if the examiner needs to highlight 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.

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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Grants (unrestricted)	69,249	-	-	69,249	42,254
Grants (restricted)	5,531	-	-	5,531	3,433
Fees	45,098	-	-	45,098	25,529
Deposits	810	-	-	810	400
Donations	2,110	-	-	2,110	754
Other Income	-	-	-	-	-
Interest	239	-	-	239	61
	-	-	-	-	-
Sub total(Gross income for AR)	123,037	-	-	123,037	72,432
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	123,037	-	-	123,037	72,432
A3 Payments					
Wages and NIC	76,307	-	-	76,307	66,259
Pension	3,307	-	-	3,307	2,447
Rent	15,141	-	-	15,141	13,543
Payroll Fees	797	-	-	797	718
Light and Heating	3,334	-	-	3,334	1,725
Repairs/Development	-	-	-	-	-
Printing, Postage, Stationery	205	-	-	205	214
Food and Milk	13	-	-	13	57
Materials and Supplies	854	-	-	854	417
Events/Programmes	380	-	-	380	189
Cleaning Supplies	288	-	-	288	248
Phone and IT	940	-	-	940	568
Insurance/Ofsted/ICO	1,250	-	-	1,250	871
Refunded Deposits	110	-	-	110	250
Staff Training	166	-	-	166	292
Publicity	31	-	-	31	566
Misc	330	-	-	330	241
Sub total	103,453	-	-	103,453	88,605
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	103,453	-	-	103,453	88,605
Net of receipts/(payments)	19,584	-	-	19,584	16,173
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,483	-	-	34,483	50,656
Cash funds this year end	54,067	-	-	54,067	34,483

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	Petty Cash	483	-	-
	Current Account	13,697	-	-

Business Premium Account	39,887	-	-
Total cash funds	54,067	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

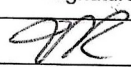
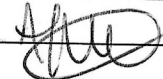
B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	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
	ELIZABETH H. (LUCY) KOIBER	3/1/2025
	ABIGAIL WHITE	3/1/2025

St Augustine's Nursery Highbury
YoY Income & Expenditure Summary

	Year Ended 31 March					
	2019	2020	2021	2022	2023	2024
Income	£	£	£	£	£	£
Grants - 2YO, GA, NEG, EYPP	32,737	36,536	41,367	56,811	42,254	53,416
Grant - Restrictions Top Up	0	0	17,000	5,000	0	0
Grants - Rent	2,400	2,400	2,400	2,400	2,400	2,400
Grants - Government JRS	0	0	10,595	633	0	0
Grants - SEN	0	1,420	0	578	1,033	2,303
Grants - DAF	0	0	0	0	0	828
Grants - Other	0	0	0	0	0	15,833
Access to Work	1,392	0	0	0	0	0
Fees from Parents	51,238	43,541	18,778	13,186	25,529	45,098
Refundable Deposits	600	720	400	830	400	810
Interest on Deposit Account	63	68	15	5	61	239
Donations / Fundraising	2,675	2,850	258	1,630	754	2,110
Other Income	0	0	611	0	0	0
TOTAL INCOME	91,105	87,535	91,423	81,073	72,432	123,038
Expenditure						
Wages & NI	(71,967)	(69,255)	(56,180)	(58,564)	(66,259)	(76,307)
Pension			(1,806)	(2,179)	(2,447)	(3,307)
Rent	(12,317)	(12,472)	(9,841)	(12,781)	(13,543)	(15,141)
Accountancy / Payroll	(650)	(692)	(599)	(588)	(718)	(797)
Light & Heat	(1,039)	(340)	(1,785)	(850)	(1,725)	(3,334)
Repairs & Maintenance / Relocation /Garden	0	(2,442)	(2,682)	0	0	0
Printing, Postage, Stationery	(542)	(315)	(225)	(378)	(214)	(205)
Playgroup Food and Milk	(75)	(40)	(7)	(82)	(56)	(13)
Playgroup Materials & Supplies	(1,001)	(1,075)	(232)	(581)	(417)	(854)
Playgroup Outings/Events	(424)	(668)	(8)	(160)	(189)	(380)
Cleaning Supplies	(300)	(178)	(408)	(397)	(248)	(288)
Phone and IT	1,019	(474)	(513)	(895)	(568)	(940)
Insurance/Ofsted/ICO	(1,163)	(1,023)	(895)	(929)	(871)	(1,250)
Refunded Deposits	(200)	(250)	(110)	(230)	(250)	(110)
Staff Training	(768)	(166)	0	(538)	(292)	(166)
Publicity	0	0	0	0	(566)	(31)
Misc	0	0	(328)	(598)	(240)	(330)
EXPENDITURE	(89,427)	(89,390)	(75,619)	(79,750)	(88,604)	(103,453)
Asset and investment purchases	0	0	0	0	0	0
TOTAL EXPENDITURE	(89,427)	(89,390)	(75,619)	(79,750)	(88,604)	(103,453)
Net income less expenditure	1,678	(1,855)	15,804	1,323	(16,173)	19,585
Cash funds last year	33,793	35,471	33,529	49,333	50,656	34,483
Cash funds this year	35,471	33,615	49,333	50,656	34,483	54,068

ST AUGUSTINE'S NURSERY HIGHBURY

England & Wales - Charity number 1110751

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ST AUGUSTINE'S NURSERY

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1110751

Set out on pages

3 - 5

(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 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Alejandra Bermejo

Date:

05/01/2024

Name:

Alejandra Bermejo

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

None

Address:

39 Pitt House, 11 Loxford Gardens, N5 1GG

Section B

Disclosure

Only complete if the examiner needs to highlight 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Augustine's Nursery Highbury

1110751

Receipts and payments accounts

CC16a

For the period
from

1/4/22

To

31/3/23

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants (unrestricted)	42,254		-	42,254	61,811
Grants (restricted)	3,433		-	3,433	3,611
Fees	25,529		-	25,529	13,186
Deposits	400		-	400	830
Donations	754		-	754	1,630
Other Income			-	-	-
Interest	61		-	61	5
			-	-	-
Sub total (Gross income for AR)	72,432	-	-	72,432	81,073
A2 Asset and investment sales.					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,432	-	-	72,432	81,073
A3 Payments					
Wages and NIC	66,259		-	66,259	58,564
Pension	2,447		-	2,447	2,179
Rent	13,543		-	13,543	12,781
Payroll Fees	718		-	718	588
Light and Heating	1,725		-	1,725	850
Repairs/Development	-		-	-	-
Printing, Postage, Stationery	214		-	214	378
Food and Milk	57		-	57	82
Materials and Supplies	417		-	417	581
Events/Programmes	189		-	189	160
Cleaning Supplies	248		-	248	397
Phone and IT	568		-	568	895
Insurance/Ofsted/ICO	871		-	871	929
Refunded Deposits	250		-	250	230
Staff Training	292		-	292	538
Publicity	566		-	566	-
Misc	241		-	241	598
Sub total	88,605	-	-	88,605	79,750
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,605	-	-	88,605	79,750
Net of receipts/(payments)	-16,173	-	-	-16,173	1,323
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,656	-	-	50,656	49,333
Cash funds this year end	34,483	-	-	34,483	50,656

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Petty Cash	688	-	-
	Current Account	3,371	-	-
	Business Premium Account	30,424	-	-
	Total cash funds	34,483	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-

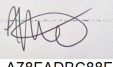
B4 Assets retained for the charity's own use

Details	Fund to which asset	Cost (optional)	Current value
Furniture, toys, books	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
Refundable deposits	Unrestricted	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf

DocuSigned by:  Signature A78EADBC88F943E...	Print Name	Date of approval
	ABIGAIL WHITE	19/10/2023
DocuSigned by: Elizabeth (Lily) Roberts D16CBF5F0A18436...	ELIZABETH ROBERTS	19/10/2023

St Augustine's Nursery Highbury
YoY Income & Expenditure Summary

	Year Ended 31 March						
	2017	2018	2019	2020	2021	2022	2023
	£	£	£	£	£	£	£
Income							
Grants - 2YO, GA, NEG, EYPP	38,600	45,278	32,737	36,536	41,367	56,811	42,254
Grant - Restrictions Top Up	0	0	0	0	17,000	5,000	0
Grants - Rent	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Grants - Government JRS	0	0	0	0	10,595	633	0
Grants - Training and Development	1,000	1,000	0	0	0	0	0
Grants - SEN	1,800	0	0	1,420	0	578	1,033
Access to Work	0	0	1,392	0	0	0	0
Fees from Parents	38,127	44,869	51,238	43,541	18,778	13,186	25,529
Refundable Deposits	750	750	600	720	400	830	400
Interest on Deposit Account	11	22	63	68	15	5	61
Donations / Fundraising	1,897	7,593	2,675	2,850	258	1,630	754
Other Income	0	0	0	0	611	0	0
TOTAL INCOME	84,585	101,912	91,105	87,535	91,423	81,073	72,432
Expenditure							
Wages & NI	(62,918)	(69,818)	(71,967)	(69,255)	(56,180)	(58,564)	(66,259)
Pension					(1,806)	(2,179)	(2,447)
Rent	(17,880)	(11,757)	(12,317)	(12,472)	(9,841)	(12,781)	(13,543)
Accountancy / Payroll	(663)	(600)	(650)	(692)	(599)	(588)	(718)
Light & Heat	0	0	(1,039)	(340)	(1,785)	(850)	(1,725)
Repairs & Maintenance / Relocation /Garden	0	0	0	(2,442)	(2,682)	0	0
Printing, Postage, Stationery	(387)	(485)	(542)	(315)	(225)	(378)	(214)
Playgroup Food and Milk	(58)	(98)	(75)	(40)	(7)	(82)	(56)
Playgroup Materials & Supplies	(1,414)	(1,367)	(1,001)	(1,075)	(232)	(581)	(417)
Playgroup Outings/Events	(114)	(335)	(424)	(668)	(8)	(160)	(189)
Cleaning Supplies	(265)	(324)	(300)	(178)	(408)	(397)	(248)
Phone and IT	(882)	(705)	1,019	(474)	(513)	(895)	(568)
Insurance/Ofsted/ICO	(1,595)	(867)	(1,163)	(1,023)	(895)	(929)	(871)
Refunded Deposits	(50)	(150)	(200)	(250)	(110)	(230)	(250)
Staff Training	(195)	(5,402)	(768)	(166)	0	(538)	(292)
Publicity	0	0	0	0	0	0	(566)
Misc	0	0	0	0	(328)	(598)	(240)
EXPENDITURE	(86,421)	(91,908)	(89,427)	(89,390)	(75,619)	(79,750)	(88,604)
Asset and investment purchases	0	0	0	0	0	0	0
TOTAL EXPENDITURE	(86,421)	(91,908)	(89,427)	(89,390)	(75,619)	(79,750)	(88,604)
Net income less expenditure	(1,837)	10,004	1,678	(1,855)	15,804	1,323	(16,173)
Cash funds last year	25,625	23,789	33,793	35,471	33,529	49,333	50,656
Cash funds this year	23,789	33,793	35,471	33,615	49,333	50,656	34,483

ST AUGUSTINE'S NURSERY HIGHBURY

England & Wales - Charity number 1110751

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ST AUGUSTINE'S NURSERY, Highbury

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1110751

Set out on pages

3-5

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

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:

A Bermejo E

Date:

6/10/22

Name:

Alejandra Bermejo Escudero

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

Address:

39 Pitt House, 11 Loxford Gdns
N5 1GG, London

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST AUGUSTINE'S NURSERY HIGHBURY

No of entry
110781

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Grants (unrestricted)	61,811	-	-	61,811	58,367
Grants (restricted)	3,611	-	-	3,611	12,995
Fees	13,186	-	-	13,186	18,778
Deposits	830	-	-	830	400
Donations	1,630	-	-	1,630	258
Other Income	-	-	-	-	611
Interest	5	-	-	5	15
	-	-	-	-	-
Sub total (Gross income for AR)	81,073	-	-	81,073	91,424
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,073	-	-	81,073	91,424
A3 Payments					
Wages and NIC	58,564	-	-	58,564	56,180
Pension	2,179	-	-	2,179	1,806
Rent	12,781	-	-	12,781	9,841
Payroll Fees	588	-	-	588	599
Light and Heating	850	-	-	850	1,785
Repairs/Development	-	-	-	-	2,682
Printing, Postage, Stationery	378	-	-	378	225
Food and Milk	82	-	-	82	7
Materials and Supplies	581	-	-	581	232
Events/Programmes	160	-	-	160	8
Cleaning Supplies	397	-	-	397	408
Phone and IT	895	-	-	895	513
Insurance/Ofsted/ICO	929	-	-	929	895
Refunded Deposits	230	-	-	230	110
Staff Training	538	-	-	538	-
Misc	598	-	-	598	328
	-	-	-	-	-
Sub total	79,750	-	-	79,750	75,619
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,750	-	-	79,750	75,619
Net of receipts/(payments)	1,323	-	-	1,323	15,805
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,333	-	-	49,333	33,528
Cash funds this year end	50,656	-	-	50,656	49,333

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	Petty Cash	540	-	-
	Current Account	688	-	-
	Business Premium Account	49,429	-	-
	Total cash funds	50,656	-	-

(agree balances with receipts and payments account(s))


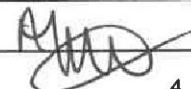
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	PETRUS MINSENDE	06/10/2022
	ABIGAIL WHITE	06/10/2022

**St Augustine's Nursery Highbury
YoY Income & Expenditure Summary**

	Year Ended 31 March					
	2017	2018	2019	2020	2021	2022
Income	£	£	£	£	£	£
Grants - 2YO, GA, NEG, EYPP	38,600	45,278	32,737	36,536	41,367	56,811
Grant - Restrictions Top Up	0	0	0	0	17,000	5,000
Grants - Rent	2,400	2,400	2,400	2,400	2,400	2,400
Grants - Government JRS	0	0	0	0	10,595	633
Grants - Training and Development	1,000	1,000	0	0	0	0
Grants - SEN	1,800	0	0	1,420	0	578
Access to Work	0	0	1,392	0	0	0
Fees from Parents	38,127	44,869	51,238	43,541	18,778	13,186
Refundable Deposits	750	750	600	720	400	830
Interest on Deposit Account	11	22	63	68	15	5
Donations / Fundraising	1,897	7,593	2,675	2,850	258	1,630
Other Income	0	0	0	0	611	0
TOTAL INCOME	84,585	101,912	91,105	87,535	91,423	81,073
Expenditure						
Wages & NI	(62,918)	(69,818)	(71,967)	(69,255)	(56,180)	(58,564)
Pension	(17,880)	(11,757)	(12,317)	(12,472)	(1,806)	(2,179)
Rent	(663)	(600)	(650)	(692)	(9,841)	(12,781)
Accountancy / Payroll	0	0	(1,039)	(340)	(599)	(588)
Light & Heat	0	0	0	(2,442)	(1,785)	(850)
Repairs & Maintenance / Relocation / Garden	(387)	(485)	(542)	(315)	(225)	(378)
Printing, Postage, Stationery	(58)	(98)	(75)	(40)	(7)	(82)
Playgroup Food and Milk	(1,414)	(1,367)	(1,001)	(1,075)	(232)	(581)
Playgroup Materials & Supplies	(114)	(335)	(424)	(668)	(8)	(160)
Playgroup Outings/Events	(265)	(324)	(300)	(178)	(408)	(397)
Cleaning Supplies	(882)	(705)	1,019	(474)	(513)	(895)
Phone and IT	(1,595)	(867)	(1,163)	(1,023)	(895)	(929)
Insurance/Ofsted/ICO	(50)	(150)	(200)	(250)	(110)	(230)
Refunded Deposits	(195)	(5,402)	(768)	(166)	0	(538)
Staff Training	0	0	0	0	(328)	(598)
Misc	(86,421)	(91,908)	(89,427)	(89,390)	(75,619)	(79,750)
EXPENDITURE						
Asset and investment purchases	0	0	0	0	0	0
TOTAL EXPENDITURE	(86,421)	(91,908)	(89,427)	(89,390)	(75,619)	(79,750)
Net income less expenditure	(1,837)	10,004	1,678	(1,855)	15,804	1,323
Cash funds last year	25,625	23,789	33,793	35,471	33,529	49,333
Cash funds this year	23,789	33,793	35,471	33,615	49,333	50,656

ST AUGUSTINE'S NURSERY HIGHBURY

England & Wales - Charity number 1110751

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ST AUGUSTINE'S NURSERY Highbury

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1110751

Set out on pages

3 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

A Bermejo E

Date:

26.01.2022

Name:

Alejandra Bermejo Escudero

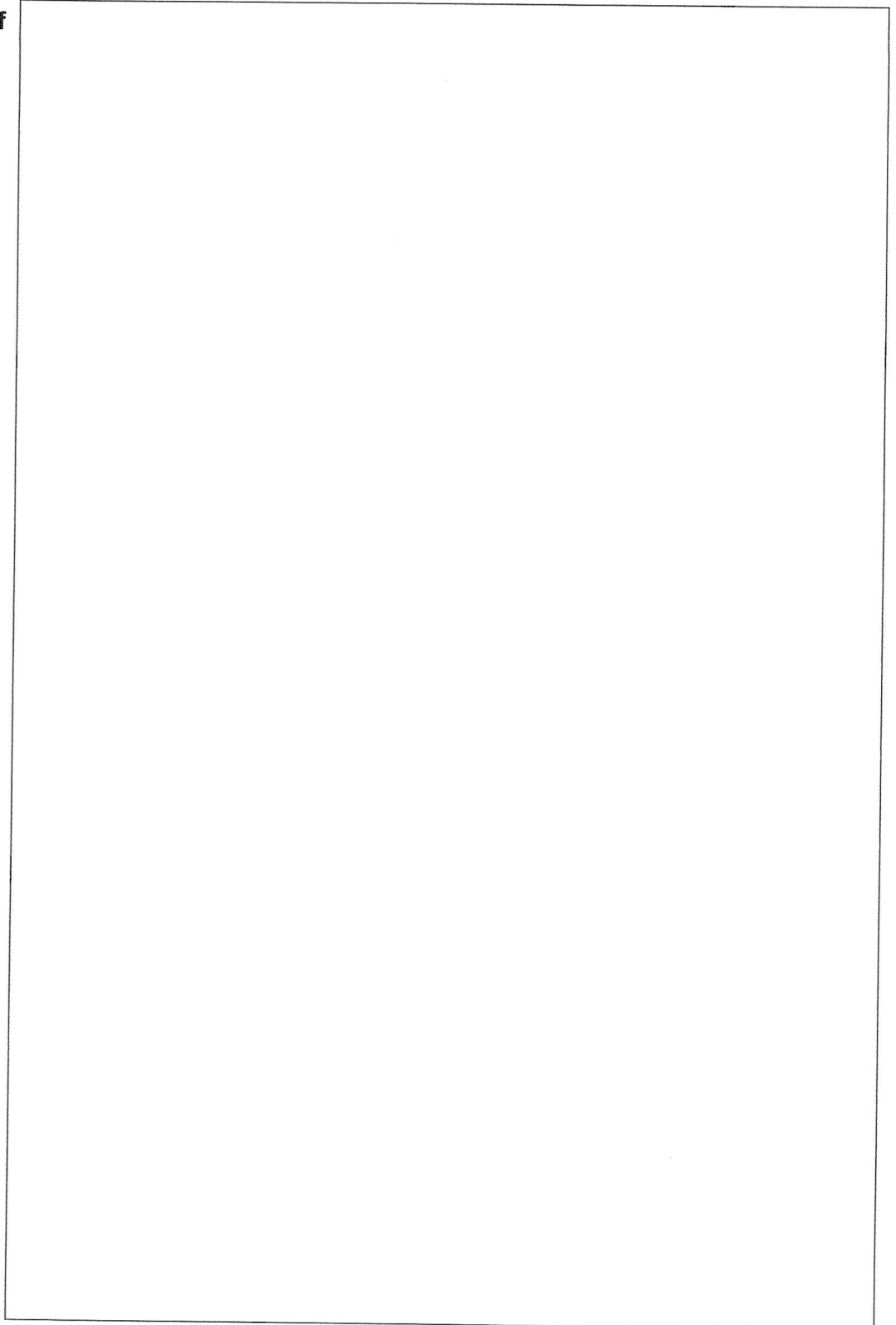
**Relevant professional
qualification(s) or body
(if any):**

Address:

39 Pitt House
11 Loxford Gardens
N5 1GG

Only complete if the examiner needs to highlight 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.





Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

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					
Grants (unrestricted)	58,367	-	-	58,367	40,356
Grants (restricted)	-	12,995	-	12,995	-
Fees	18,778	-	-	18,778	43,541
Deposits	400	-	-	400	720
Donations	258	-	-	258	2,850
Other Income	611	-	-	611	68
Interest	15	-	-	15	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,428	12,995	-	91,424	87,535
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,428	12,995	-	91,424	87,535
A3 Payments					
Wages and NIC	45,584	10,595	-	56,180	69,255
Pension	1,806	-	-	1,806	-
Rent	7,441	2,400	-	9,841	12,472
Payroll Fees	599	-	-	599	692
Light and Heating	1,785	-	-	1,785	340
Repairs/Development	2,682	-	-	2,682	2,442
Printing, Postage, Stationery	225	-	-	225	315
Food and Milk	7	-	-	7	40
Materials and Supplies	232	-	-	232	1,075
Events/Programmes	8	-	-	8	668
Cleaning Supplies	408	-	-	408	178
Phone and IT	513	-	-	513	474
Insurance/Ofsted/ICO	895	-	-	895	1,023
Refunded Deposits	110	-	-	110	250
Staff Training	-	-	-	-	166
Misc	328	-	-	328	-
Sub total	62,624	12,995	-	75,619	89,390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,624	12,995	-	75,619	89,390
Net of receipts/(payments)	15,805	-	-	15,805	- 1,855
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,529	-	-	33,529	35,471
Cash funds this year end	49,333	-	-	49,333	33,617

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	Petty Cash	1,657	-	-
	Current Account	10	-	-
	Business Premium Account	47,667	-	-
	Total cash funds	49,333	-	-

(agree balances with receipts and payments account(s))

OK OK OK

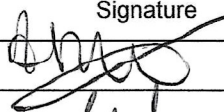

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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	Unrestricted	-	-
Furniture, toys, books		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unrestricted	-	
Refundable deposits		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A WHITE	26.01.22
	P MINSHODE	26/01/22

YoY Income & Expenditure Summary

Income	Year ended 31 March									
	2014	2015	2016	2017	2018	2019	2020	2021		
	£	£	£	£	£	£	£	£	£	£
Grants (2YO, GA, NEG, EYPP)	66,070	55,476	48,508	38,600	45,278	32,737	36,536	41,366.82		
Grant - Restrictions Top Up	0	0	0	0	0	0	0	17000		
Grants Rent	0	0	0	2,400	2,400	2,400	2,400	2,400		
Grants - Government JRS	0	0	0	0	0	0	0	10,595		
Grants Training and Development	0	0	0	1,000	1,000	0	0	0		
Grants Special Needs Care	0	0	0	1,800	0	0	0	1,420		
Access to Work	0	0	0	0	0	1,392	0	0		
Fees from Parents	14,295	22,943	27,875	38,127	44,869	51,238	43,541	18,778		
Refundable Deposits	100	550	550	750	750	600	720	400		
Interest on Deposit Account	13	11	10	11	22	63	68	15		
Donations / Fundraising	2,659	3,449	1,343	1,897	7,593	2,675	2,850	258		
Other Income	0	0	0	0	0	0	0	611		
TOTAL INCOME	83,137	82,429	78,286	84,585	101,912	91,105	87,535	91,423		
Expenditure										
Wages & NI	(63,877)	(65,173)	(56,147)	(62,918)	(69,818)	(71,967)	(69,255)	(56,180)		
Pension	0	0	0	0	0	0	0	(1,806)		
Recruitment	(7,500)	(5,869)	(13,293)	(17,880)	(11,757)	(12,317)	(12,472)	0		
Rent	(586)	(479)	(435)	(663)	(600)	(650)	(692)	(599)		
Accountancy / Payroll	(1,488)	(1,001)	0	0	0	(1,039)	(340)	(1,785)		
Light & Heat	(152)	(287)	0	0	0	0	(2,442)	(2,682)		
Repairs & Maintenance / Relocation /Garden	(440)	(381)	(312)	(387)	(485)	(542)	(315)	(225)		
Printing, Postage, Stationery	(78)	(176)	(100)	(58)	(98)	(75)	(40)	(7)		
Playgroup Food and Milk	(6,214)	(3,222)	(1,370)	(1,414)	(1,367)	(1,001)	(1,075)	(232)		
Playgroup Materials & Supplies	(393)	(120)	(48)	(114)	(335)	(424)	(668)	(8)		
Cleaning Supplies	(2,401)	(3,074)	(975)	(265)	(324)	(300)	(178)	(408)		
Phone and IT	(633)	(789)	(305)	(882)	(705)	1,019	(474)	(513)		
Insurance/Ofsted/ICO	(506)	(535)	(596)	(1,595)	(867)	(1,163)	(1,023)	(895)		
Refunded Deposits	(100)	0	(50)	(50)	(150)	(200)	(250)	(110)		
Staff Training	(3,769)	(4,064)	0	(195)	(5,402)	(768)	(166)	0		
Misc	0	0	0	0	0	0	0	(328)		
EXPENDITURE	(88,137)	(85,170)	(73,631)	(86,421)	(91,908)	(89,427)	(89,390)	(75,619)		
Asset and Investment purchases	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURE	(88,137)	(85,170)	(73,631)	(86,421)	(91,908)	(89,427)	(89,390)	(75,619)		
Net income less expenditure	(5,000)	(2,741)	4,655	(1,837)	10,004	1,678	(1,855)	15,804		
Cash funds last year	28,711	23,711	20,970	25,625	23,789	33,793	35,471	33,529		
Cash funds this year	23,711	20,970	25,625	23,789	33,793	35,471	33,615	49,333		