



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 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").

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:

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Augustine's Nursery Highbury

1110751

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))				

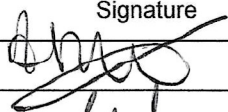

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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	0		
Grants Training and Development	0	0	0	1,000	1,000	0	0	10,595		
Grants Special Needs Care	0	0	0	1,800	0	0	1,420	0		
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	Year ended 31 March									
	2014	2015	2016	2017	2018	2019	2020	2021		
	£	£	£	£	£	£	£	£		
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)	(9,841)		
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)		
Playgroup Outings	(2,401)	(3,074)	(975)	(265)	(324)	(300)	(178)	(408)		
Cleaning Supplies	(633)	(789)	(305)	(882)	(705)	1,019	(474)	(513)		
Phone and IT	(506)	(535)	(596)	(1,595)	(867)	(1,163)	(1,023)	(895)		
Insurance/Ofsted/ICO	(100)	0	(50)	(50)	(150)	(200)	(250)	(110)		
Refunded Deposits	(3,769)	(4,064)	0	(195)	(5,402)	(768)	(166)	0		
Staff Training	0	0	0	0	0	0	0	(328)		
Misc	(88,137)	(85,170)	(73,631)	(86,421)	(91,908)	(89,427)	(89,390)	(75,619)		
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		