



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 2022

Charity no 1110751
(if any)

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:

Aleandra 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 employees
110751

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | 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)) | | | |


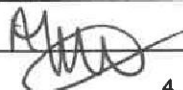
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - |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

| | 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | 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 M. INSENDE | 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 |
| Income | £ | £ | £ | £ | £ |
| Grants - 2YO, GA, NEG, EYPP | 38,600 | 45,278 | 32,737 | 36,536 | 41,367 |
| Grant - Restrictions Top Up | 0 | 0 | 0 | 0 | 17,000 |
| Grants - Rent | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Grants - Government JRS | 0 | 0 | 0 | 0 | 10,595 |
| Grants - Training and Development | 1,000 | 1,000 | 0 | 0 | 0 |
| Grants - SEN | 1,800 | 0 | 0 | 1,420 | 0 |
| Access to Work | 0 | 0 | 1,392 | 0 | 0 |
| Fees from Parents | 38,127 | 44,869 | 51,238 | 43,541 | 18,778 |
| Refundable Deposits | 750 | 750 | 600 | 720 | 400 |
| Interest on Deposit Account | 11 | 22 | 63 | 68 | 15 |
| Donations / Fundraising | 1,897 | 7,593 | 2,675 | 2,850 | 258 |
| Other Income | 0 | 0 | 0 | 0 | 611 |
| TOTAL INCOME | 84,585 | 101,912 | 91,105 | 87,535 | 91,423 |
| Expenditure | | | | | |
| Wages & NI | (62,918) | (69,818) | (71,967) | (69,255) | (56,180) |
| Pension | (17,880) | (11,757) | (12,317) | (12,472) | (1,806) |
| Rent | (663) | (600) | (650) | (692) | (9,841) |
| Accountancy / Payroll | 0 | 0 | (1,039) | (340) | (599) |
| Light & Heat | 0 | 0 | 0 | (2,442) | (1,785) |
| Repairs & Maintenance / Relocation / Garden | (387) | (485) | (542) | (315) | (2,682) |
| Printing, Postage, Stationery | (58) | (98) | (75) | (40) | (225) |
| Playgroup Food and Milk | (1,414) | (1,367) | (1,001) | (1,075) | (7) |
| Playgroup Materials & Supplies | (114) | (335) | (424) | (668) | (232) |
| Playgroup Outings/Events | (265) | (324) | (300) | (178) | (8) |
| Cleaning Supplies | (882) | (705) | 1,019 | (474) | (160) |
| Phone and IT | (1,595) | (867) | (1,163) | (1,023) | (397) |
| Insurance/Ofsted/ICO | (50) | (150) | (200) | (250) | (513) |
| Refunded Deposits | (195) | (5,402) | (768) | (166) | (895) |
| Staff Training | 0 | 0 | 0 | 0 | (929) |
| Misc | (86,421) | (91,908) | (89,427) | (89,390) | (110) |
| EXPENDITURE | (86,421) | (91,908) | (89,427) | (89,390) | (328) |
| Asset and Investment purchases | 0 | 0 | 0 | 0 | (598) |
| TOTAL EXPENDITURE | (86,421) | (91,908) | (89,427) | (89,390) | (79,750) |
| Net income less expenditure | (1,837) | 10,004 | 1,678 | (1,855) | 15,804 |
| Cash funds last year | 25,625 | 23,789 | 33,793 | 35,471 | 33,529 |
| Cash funds this year | 23,789 | 33,793 | 35,471 | 33,615 | 49,333 |
| | | | | | 50,656 |