



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

DocuSigned by:

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
	Details	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
		-	-
		-	-
		-	-
		-	-
		-	-

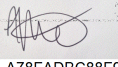
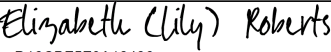
B4 Assets retained for the charity’s own use

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 ABIGAIL WHITE	Date of approval 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