



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the 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

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as instructed in the text to the left.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

St Augustine's Nursery Highbury

1110751

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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)	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)
		-	-
		-	-
		-	-
		-	-
		-	-

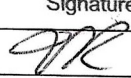
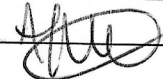
B4 Assets retained for the charity's own use

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. (LILY) KOBER	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
Income	£	£	£	£	£
Grants - 2YO, GA, NEG, EYPP	32,737	36,536	41,367	56,811	42,254
Grant - Restrictions Top Up	0	0	17,000	5,000	0
Grants - Rent	2,400	2,400	2,400	2,400	2,400
Grants - Government JRS	0	0	10,595	633	0
Grants - SEN	0	1,420	0	578	1,033
Grants - DAF	0	0	0	0	828
Grants - Other	0	0	0	0	15,833
Access to Work	1,392	0	0	0	0
Fees from Parents	51,238	43,541	18,778	13,186	25,529
Refundable Deposits	600	720	400	830	400
Interest on Deposit Account	63	68	15	5	61
Donations / Fundraising	2,675	2,850	258	1,630	754
Other Income	0	0	611	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)
Pension			(1,806)	(2,179)	(2,447)
Rent	(12,317)	(12,472)	(9,841)	(12,781)	(13,543)
Accountancy / Payroll	(650)	(692)	(599)	(588)	(718)
Light & Heat	(1,039)	(340)	(1,785)	(850)	(1,725)
Repairs & Maintenance / Relocation / Garden	0	(2,442)	(2,682)	0	0
Printing, Postage, Stationery	(542)	(315)	(225)	(378)	(214)
Playgroup Food and Milk	(75)	(40)	(7)	(82)	(56)
Playgroup Materials & Supplies	(1,001)	(1,075)	(232)	(581)	(417)
Playgroup Outings/Events	(424)	(668)	(8)	(160)	(189)
Cleaning Supplies	(300)	(178)	(408)	(397)	(248)
Phone and IT	1,019	(474)	(513)	(895)	(568)
Insurance/Ofsted/ICO	(1,163)	(1,023)	(895)	(929)	(871)
Refunded Deposits	(200)	(250)	(110)	(230)	(250)
Staff Training	(768)	(166)	0	(538)	(292)
Publicity	0	0	0	0	(31)
Misc	0	0	(328)	(598)	(240)
EXPENDITURE	(89,427)	(89,390)	(75,619)	(79,750)	(88,604)
					(103,453)
Asset and investment purchases	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