NEST AYLESBURY VALE LIMITED

England & Wales · Charity number 1119763

Details

Other names	HOME START AYLESBURY, HOME-START AYLESBURY VALE LIMITED
Status	Registered
Legal form	Charitable company
Company number	05993373
Registered	2007-06-20
Register	View on the Charity Commission register

Contact

Address	24 Temple Street Aylesbury Buckinghamshire HP20 2RQ
Phone	01296485615
Email	info@nestaylesburyvale.org.uk
Website	www.NestAylesburyVale.org.uk

Activities

Objects: 1 TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL OF CHILDREN AND PARENTS OF CHILDREN;2 TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN;3 TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN;4 TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILD CAREWITHIN THE AREA OF AYLESBURY AND ITS ENVIRONS.

Activities: Nest Aylesbury Vale is a charity for ordinary parents in Aylesbury Vale with a least one child under the age of five, who are going through extraordinary times. A carefully selected volunteer is provided who will regularly visit, offering emotional and practical support until the parents and family are back on their feet.

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Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** AYLESBURY
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,372	£54,097	-	-
2024-03-31	£44,901	£55,049	-	-
2023-03-31	£58,567	£49,514	-	-
2022-03-31	£65,000	£45,000	-	-
2021-03-31	£39,977	£44,940	-	-

Trustees

Name	Role	Appointed
Andrew John Thompson		2019-06-28
Elisabeth Lucas		2012-10-24
Martyn Kenneth Dolbear		2025-12-03
Namrata Kapoor		2026-01-05
RAYMOND CLARKE		
Suzanne Mary Lord		2023-01-25

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NEST AYLESBURY VALE LIMITED

England & Wales - Charity number 1119763

Accounts

Nest
aylesbury vale

SUPPORTING FAMILIES WITH
CHILDREN UNDER FIVE

NEST AYLESBURY VALE

Annual Report and Accounts 2024-2025

Registered Company Number: 5993373
Registered Charity Number: 1119763

NEST AYLESBURY VALE LIMITED

CHAIR'S REPORT

FOR THE YEAR ENDED 31st MARCH 2025

Chair's Annual Review April 2024 - March 2025

This year Nest has seen a year of change, with an ever-increasing number of referrals together with the news that both Shushana and Sheena were stepping away. As Chair, and on behalf of the Trustees, volunteers and all of our families, I would like to thank both Shushana and Sheena for their quite extraordinary support, kindness and understanding that they have offered to all. It is an amazing legacy they leave behind, with countless families helped through all manner of challenges and all benefitting from their hard work. The mantle has now been passed to Tammy and Jess to continue, and build, upon this outstanding record.

Nest has, again, attracted an ever-increasing number of enquiries which has meant that the team is still very busy, both a sign of the crucial need for Nest as well as a sign of the faith shown in the charity by the team at Bucks County Council.

Following yet more superb fundraising efforts we have had a series of generous donations including Heart of Bucks, the William Harding foundation, T&S Williams, ESRI UK, Kop Hill climb, Fairhive Homes, Stockwell Cliffe, our continued support from Pledge and Promise donors, Buckinghamshire Lottery supporters and other private donors. A special mention must go to Eliza Norris, daughter of one of our volunteers Tracey, who ran the Copenhagen Marathon for Nest and raised a magnificent £1,225. We are so grateful for the generosity of all our sponsors.

It has been another year of outstanding support from all our volunteers. On behalf of the families, we thank you for your continued support which means so much to so many,

Once again, I remain amazed at how Nest and its volunteers manage to help so many struggling families, week in, week out. Thank you, all.

With very best wishes

AJ Thompson
Chair

NEST AYLESBURY VALE LIMITED

Charity registration number: 1119763 Company number: 5993373

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
5993373 (England and Wales)

Registered Charity number
1119763

Registered office
8 Temple Square
Aylesbury
Bucks
HP20 2QH

Trustees
A.J. Thompson (Chair)
E. Lucas (Vice Chair)
R. Clarke (Hon. Treasurer)
S. Lord

Independent Examiner
Paul Hammett FMAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Bucks
HP22 6HL

Bankers
NatWest Bank plc
22 Market Square
Aylesbury
Bucks
HP20 1TR

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects (the Objects) are:

a) to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;

b) to prevent cruelty to or maltreatment of children;

c) to relieve sickness, poverty and need amongst children and parents of children;

d) to promote the education of the public in better standards of childcare within the area of Aylesbury and its environs.

The Vision

NEST Aylesbury Vale wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Core belief for NEST Aylesbury Vale

NEST Aylesbury Vale believes that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life and helping them achieve their full potential.

Mission

NEST Aylesbury Vale is a home visiting scheme for families where there is at least one child under five years of age. Help is offered at times of stress, so that difficulties do not turn into crises. Trained Volunteers work towards increasing the confidence and independence of parents by:

- Offering support, friendship and practical assistance to families.
- Visiting families in their own homes where the difficulties exist and where the individual's dignity and identity can be respected.
- Developing a one-to-one relationship in which the volunteer offers time, flexibility of approach and understanding.
- Encouraging the parent's strengths and emotional wellbeing in order that these may be transmitted to their children, thus enhancing their development.
- Reassuring parents that difficulties in bringing up children are not unusual and emphasising the pleasures of family life.
- Encouraging families to widen their network of relationships and to use community support and services effectively.

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2025

Public Benefit

In setting its plans and priorities for areas of work, the trustees have had regard to the guidance from the charity commission on public statement of benefit. The summary of achievements demonstrates how NEST Aylesbury Vale has set out to fulfil its principal charitable objective, that is: the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse of such children.

Management of Service

Nest Aylesbury Vale is managed by a committee of Trustees who are representatives from the local community, with a commitment to Nest Aylesbury Vale's core beliefs. The Trustees employ a Co-ordinator for 30 hours a week to recruit, train, support and manage the team of volunteers who work with the families. The Co-ordinator is supported by an administrator who works 15 hours per week.

ACHIEVEMENTS AND PERFORMANCE

During the period 1st April 2024 to 31st March 2025, 43 families have been individually supported (20 rural - 23 town).
Of these, 20 came from health visitor referral, 17 were self-referral with 6 from other sources.

Our reviewing process demonstrated that their needs were significantly improved or fully met.

A total of 20 home-visiting volunteers were involved in supporting families during this period.

FINANCIAL REVIEW

Reserves Policy

Nest Aylesbury Vale has budgeted and controlled its finances so that all likely expenses for up to three months are capable of being met out of cash resources currently held. In addition, a reserve is necessary to cover rent up to the next break point and any other statutory payments. In total this equates to approximately six months' expenditure. However, the timing and amount of grants received can increase this by up to a further six months, which means that our total reserves can fluctuate between six months and a full year. The present level of reserves represents approximately seventeen months' activity at our current level, due to a high level of grants received in the last month of the year. The level is expected to fall markedly over the course of the current year.

There are no material commitments or expenditure planned which are not included in the balance sheet and have not been deducted from the assets in calculating the reserves.

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2025

Finances - Honorary Treasurer's Review

The accounts for the 12 months to 31st March 2025 show a surplus of £27,275 (2024 – £10,148 deficit).

During the 12 months to 31st March 2025 donations and grants totalling £79,286 (2024 – £43,456) were received. Other income brought this to a total of £81,372 (2024 - £44,901). Expenditure during this period amounted to £54,097 (2024 – £55,049).

At 31st March 2025, there was a balance of £76,010 at bank and the accumulated fund at this date was £78,007.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association. It is a company limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed by majority decisions of the existing trustees and after DBS checks. All new trustees receive a Welcome and Induction Pack, meet the staff and become fully acquainted with the administration of the office, policies and practices and roles and responsibilities of trusteeship.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees and signed on their behalf by:

A.J. Thompson
Chair

Date: 22/8 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEST AYLESBURY VALE LIMITED

FOR THE YEAR ENDED 31st MARCH 2025

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

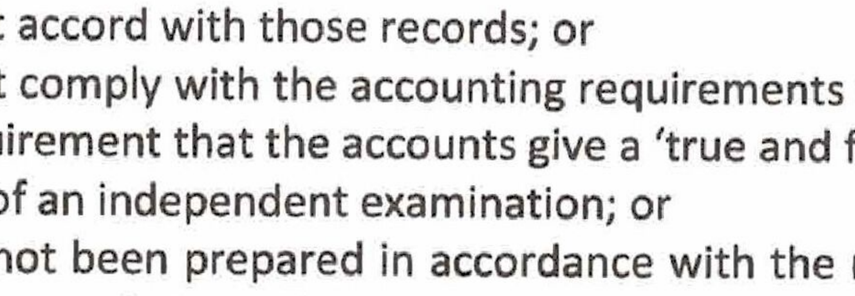
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Paul Hammett FMAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Bucks
HP22 6HL



Date: 22/8/ 2025

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

STATEMENT OF FINANCIAL ACTIVITIES (including summary income & expenditure account)

FOR THE YEAR ENDED 31st MARCH 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
INCOME		£	£	£	£
Income & endowments from:					
Donations and legacies	2	79,286		79,286	43,456
Other trading activities	2	1,616		1,616	883
Investments	2	470		470	562
TOTAL		**81,372**		**81,372**	**44,901**
EXPENDITURE					
Expenditure on:					
Raising funds	4	1,292		1,292	1,403
Charitable activities	4	52,805		52,805	53,646
TOTAL		**54,097**		**54,097**	**55,049**
Net income/(expenditure)		**27,275**		**27,275**	**(10,148)**
Transfer between funds		0		0	0
Net movement in funds		**27,275**	**0**	**27,275**	**(10,148)**
Reconciliation of funds:					
Total funds brought forward		**50,732**	**0**	**50,732**	**60,880**
Total funds carried forward		**78,007**	**0**	**78,007**	**50,732**

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

BALANCE SHEET AT 31st MARCH 2025

	Note	2025 £	£	2024 £
Fixed Assets				
Tangible assets	7		0	280
Current Assets				
Debtors	8	2,978		1,230
Cash at bank and in hand	9	76,010		50,275
Total current assets		78,988		51,505
Creditors: Amounts falling due within one year	10	(981)		(1,053)
Net Current Assets/(Liabilities)			78,007	50,452
Total Assets Less Current Liabilities			78,007	50,732
Creditors: Amounts falling due after one year			0	0
Total net assets			**78,007**	**50,732**
Funds of the Charity				
Restricted Funds	13		0	0
Unrestricted Funds	13		78,007	50,732
Total Funds			**78,007**	**50,732**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

BALANCE SHEET AT 31st MARCH 2025

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the board of trustees and authorised for issue on _____ 2025 and were signed on its behalf by:

A.J. Thompson

R. D. Clarke

The notes on pages 10 to 18 form part of these financial statements.

NEST AYLESBURY VALE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025

Note 1. Accounting policies

Charity information

Nest Aylesbury Vale Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 Temple Square, Aylesbury, Buckinghamshire, HP20 2QH

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

The financial statements are presented in sterling which is the functional currency of the charity.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services.

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to

the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended. Assets are capitalised if they are to be used for more than one year and cost at least £400. The depreciation rates and methods used are disclosed in tangible fixed asset note.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Note 2. Analysis of income

	Unrestricted Funds	Restricted Funds	Total 2025	2024
	£	£	£	£
Donations and legacies				
Donations and gifts	76,434		76,434	42,334
Gift Aid	2,852		2,852	1,122
	79,286		**79,286**	**43,456**
Other trading activities				
Miscellaneous fundraising activities	1,616		1,616	883
	1,616		**1,616**	**883**
Income from investments				
Interest	470		470	562
	470		**470**	**562**
TOTAL INCOME	**81,372**		**81,372**	**44,901**

Note 3. Donated goods, facilities and services

The charitable activities are carried out by unpaid volunteers. In the current year a total of 20 volunteers were involved in supporting families. In total, they contributed around 110 hours per week. Goods to the approximate value of £370 were received from donors and were in turn donated by us to needy families.

Note 4. Expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	2024 £
Expenditure on raising funds				
Incurred seeking grants	1,292	0	**1,292**	1,292
Staging fundraising events	0	0	0	111
	1,292	**0**	**1,292**	**1,403**
Expenditure on charitable activities				
Home visiting	52,805	0	**52,805**	53,646
TOTAL EXPENDITURE	**54,097**	**0**	**54,097**	**55,049**

Support Costs	Raising funds £	Charitable Activity £	Total 2025 £	2024 £
Salaries and national insurance	1,292	41,778	43,070	43,069
Rent	-	4,808	4,808	4,529
Travel and motor	-	2,970	2,970	3,745
Post, stationery and advertising	-	377	377	457
Telephone and fax	-	717	717	778
Training	-	0	0	41
Insurance	-	377	377	527
DBS checks	-	0	0	56
General expenses	-	918	918	887
Depreciation	-	280	280	280
Governance	-	580	580	680
	1,292	**52,805**	**54,097**	**55,049**

Note 5. Details of certain types of expenditure

	2025	2024
Fees for examination of the accounts	£	£
Independent examiner's fees	580	680

Note 6. Staff costs

Salaries and wages	43,070	43,069
Social security costs	0	0
	43,070	**43,069**

The average number of employees during the year was 2 (2024 – 2).

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Note 7. Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
At the beginning of the year	747	1,830	2,577
Additions	-		
Revaluations	-	-	-
Disposals	-		
At the end of the year	747	1,830	2,577

	Basis Rate	Straight line 10%	Straight line 33 1/3%	
Depreciation				
At the beginning of the year		747	1,550	2,297
Disposals		-		
Depreciation		-	280	280
Impairment		-	-	-
At the end of the year		747	1,830	2,297
Net book value				
At the beginning of the year		0	280	280
At the end of the year		0	0	0

Note 8. Debtors and prepayments

	2025	2024
	£	£
Prepayments and accrued income	132	124
Other debtors	2,846	1,106
	2,978	1,230

Note 9. Cash at bank and in hand

	2025	2024
	£	£
Cash at bank and on hand – Current account	10,000	10,000
Deposit account	66,010	40,275
	76,010	50,275

Note 10. Creditors and accruals

	2025	2024
	£	£
Accruals and deferred income	981	1,053

Note 11. Operating lease commitments

The charity had future minimum lease payments £2,040 due within one year (2024 - £4,400).

Note 12. Fair value of assets and liabilities

The trustees take the view that charity has no exposure to credit risk as the amount owing by debtors is entirely in respect of Gift Aid on donations due from HMRC and therefore deemed to be secure. The other current assets are held as cash with NatWest bank and likewise deemed secure.

Note 13. Movements in funds

Fund Name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
	0	0	0	0	0
	0	0	0	0	0
Unrestricted funds					
General Fund	50,732	81,372	54,097	0	78,007
Total	**50,732**	**81,372**	**54,097**	**0**	**78,007**

Comparatives for movements in funds

Fund Name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Restricted funds					
	0	0	0	0	0
	0	0	0	0	0
Unrestricted funds					
General Fund	60,880	44,901	55,049	0	50,732
Total	**60,880**	**44,901**	**55,049**	**0**	**50,732**

NEST AYLESBURY VALE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025

Note 14. Comparative Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds
			2024
INCOME	£	£	£
Income & endowments from:			
Donations and legacies	43,456		43,456
Other trading activities	883		883
Investments	562		562
TOTAL	**44,901**		**44,901**
EXPENDITURE			
Expenditure on:			
Raising funds	1,403		1,403
Charitable activities	53,646		53,646
TOTAL	**55,049**		**55,049**
Net income/(expenditure)	**(10,148)**		**(10,148)**
Transfer between funds	0		0
Net movement in funds	**(10,148)**	**0**	**(10,148)**
Reconciliation of funds:			
Total funds brought forward	**60,880**	**0**	**60,880**
Total funds carried forward	**50,732**	**0**	**50,732**

Note 15. Transactions with trustees and related parties

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity in the reporting period (2024: £nil)

Trustees' expenses

No trustee expenses have been incurred in the reporting period (2024: £nil)

Transactions with related parties

There have been no related party transactions in the reporting period (2024: £nil)

NEST AYLESBURY VALE LIMITED

England & Wales - Charity number 1119763

Accounts

Nest
aylesbury vale

SUPPORTING FAMILIES WITH
CHILDREN UNDER FIVE

NEST AYLESBURY VALE

Annual Report and Accounts 2023-2024

Registered Company Number: 5993373
Registered Charity Number: 1119763

NEST AYLESBURY VALE LIMITED

CHAIR'S REPORT

FOR THE YEAR ENDED 31st MARCH 2024

Chair's Annual Review April 2023- March 2024

This year Nest has been as busy as ever. Free – mostly, at least – from restrictions around COVID, we have had a year providing support to families without additional external pressures.

Nest has, again, attracted an ever-increasing number of enquiries which has meant that the team is still very busy, a continued sign of the crucial need for Nest and the services we provide.

Following another amazing effort from Liz and Shushana means we have received continued grants and donations from Bucks CC, Rothschild Foundation and Heart of Bucks (Kop Hill climb), a very generous donation from the William Harding Foundation, the Stockwell Cliffe Foundation, The Entertainer, together with Cheddington WI raising funds for Nest as their chosen charity, Nether Winchendon holding a fund-raising carol service, our continued support from Pledge and Promise donors, Buckinghamshire Lottery supporters and other private donors. We are always so grateful to all our sponsors. Without your help we would not be able to continue.

It has been another year of incredible support from all our volunteers. We thank you all. Families are sadly more than ever in need of our support, and your continued provision of time and emotional stability helps our families work through their challenges. You should all be very proud of your achievements and your dedication. Nest is built upon your efforts.

As ever, Nest Aylesbury Vale is run by Shushana and Sheena like a well-oiled machine. All of the families depend upon their experience and kindness in ensuring Nest provides its excellent support blanket.

Once again, I remain amazed at how Nest and its volunteers manage to help so many struggling families, week in, week out. Thank you, all.

I wish you and your families well.

AJ Thompson
Chair

NEST AYLESBURY VALE LIMITED

Charity registration number: 1119763 Company number: 5993373

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
5993373 (England and Wales)

Registered Charity number
1119763

Registered office
8 Temple Square
Aylesbury
Bucks
HP20 2QH

Trustees
A.J. Thompson (Chair)
E. Lucas (Vice Chair)
R. Clarke (Hon. Treasurer)
S. Lord

Independent Examiner
Paul Hammett FMAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Bucks
HP22 6HL

Bankers
NatWest Bank plc
22 Market Square
Aylesbury
Bucks
HP20 1TR

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects (the Objects) are:

a) to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;

b) to prevent cruelty to or maltreatment of children;

c) to relieve sickness, poverty and need amongst children and parents of children;

d) to promote the education of the public in better standards of childcare within the area of Aylesbury and its environs.

The Vision

NEST Aylesbury Vale wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Core belief for NEST Aylesbury Vale

NEST Aylesbury Vale believes that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life and helping them achieve their full potential.

Mission

NEST Aylesbury Vale is a home visiting scheme for families where there is at least one child under five years of age. Help is offered at times of stress, so that difficulties do not turn into crises. Trained Volunteers work towards increasing the confidence and independence of parents by:

- Offering support, friendship and practical assistance to families.
- Visiting families in their own homes where the difficulties exist and where the individual's dignity and identity can be respected.
- Developing a one-to-one relationship in which the volunteer offers time, flexibility of approach and understanding.
- Encouraging the parent's strengths and emotional wellbeing in order that these may be transmitted to their children, thus enhancing their development.
- Reassuring parents that difficulties in bringing up children are not unusual and emphasising the pleasures of family life.
- Encouraging families to widen their network of relationships and to use community support and services effectively.

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2024

Public Benefit

In setting its plans and priorities for areas of work, the trustees have had regard to the guidance from the charity commission on public statement of benefit. The summary of achievements demonstrates how NEST Aylesbury Vale has set out to fulfil its principal charitable objective, that is: the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse of such children.

Management of Service

Nest Aylesbury Vale is managed by a committee of Trustees who are representatives from the local community, with a commitment to Nest Aylesbury Vale's core beliefs. The Trustees employ a Co-ordinator for 30 hours a week to recruit, train, support and manage the team of volunteers who work with the families. The Co-ordinator is supported by an administrator who works 15 hours per week.

ACHIEVEMENTS AND PERFORMANCE

During the period 1st April 2023 to 31st March 2024, 44 families have been individually supported (18 rural - 26 town). This is the same as last year.
Of these, 25 came from health visitor referral, 14 were self-referral with 5 from other sources.

Our reviewing process demonstrated that their needs were significantly improved or fully met.

A total of 20 home-visiting volunteers were involved in supporting families during this period.

FINANCIAL REVIEW

Reserves Policy

Nest Aylesbury Vale has budgeted and controlled its finances so that all likely expenses for up to three months are capable of being met out of cash resources currently held. In addition, a reserve is necessary to cover rent up to the next break point and any other statutory payments. In total this equates to approximately six months' expenditure. However, the timing and amount of grants received can increase this by up to a further six months, which means that our total reserves can fluctuate between six months and a full year. The present level of reserves represents approximately twelve months' activity at our current level.

There are no material commitments or expenditure planned which are not included in the balance sheet and have not been deducted from the assets in calculating the reserves.

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2024

Finances - Honorary Treasurer's Review

The accounts for the 12 months to 31st March 2024 show a deficit of £10,148 (2023 – £9,053 surplus).

During the 12 months to 31st March 2024 donations and grants were received totalling £43,456 (2023 – £56,760). Expenditure during this period amounted to £55,049 (2023 – £49,514).

At 31st March 2024, there was a balance of £50,275 at bank and the accumulated fund at this date was £50,732.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association. It is a company limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed by majority decisions of the existing trustees and after DBS checks. All new trustees receive a Welcome and Induction Pack, meet the staff and become fully acquainted with the administration of the office, policies and practices and roles and responsibilities of trusteeship.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees and signed on their behalf by:

A.J. Thompson
Chair

Date: 13/9/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

NEST AYLESBURY VALE LIMITED

FOR THE YEAR ENDED 31st MARCH 2024

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Paul Hammett FMAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Bucks
HP22 6HL

Date: 23 September 2024

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

STATEMENT OF FINANCIAL ACTIVITIES (including summary income & expenditure account)

FOR THE YEAR ENDED 31st MARCH 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
INCOME		£	£	£	£
Income & endowments from:					
Donations and legacies	2	43,456		43,456	56,760
Other trading activities	2	883		883	1,614
Investments	2	562		562	193
TOTAL		**44,901**		**44,901**	**58,567**
EXPENDITURE					
Expenditure on:					
Raising funds	4	1,403		1,403	1,695
Charitable activities	4	53,646		53,646	47,819
TOTAL		**55,049**		**55,049**	**49,514**
Net income/(expenditure)		**(10,148)**		**(10,148)**	**9,053**
Transfer between funds		0		0	0
Net movement in funds		**(10,148)**	**0**	**(10,148)**	**9,053**
Reconciliation of funds:					
Total funds brought forward		**60,880**	**0**	**60,880**	**51,827**
Total funds carried forward		**50,732**	**0**	**50,732**	**60,880**

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

BALANCE SHEET AT 31st MARCH 2024

	Note	2024		2023
		£	£	£
Fixed Assets				
Tangible assets	7		280	560
Current Assets				
Debtors	8	1,230		4,788
Cash at bank and in hand	9	50,275		56,567
Total current assets		51,505		61,355
Creditors: Amounts falling due within one year	10	(1,053)		(1,035)
Net Current Assets/(Liabilities)			50,452	60,320
Total Assets Less Current Liabilities			50,732	60,880
Creditors: Amounts falling due after one year			0	0
Total net assets			**50,732**	**60,880**
Funds of the Charity				
Restricted Funds	13		0	0
Unrestricted Funds	13		50,732	60,880
Total Funds			**50,732**	**60,880**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

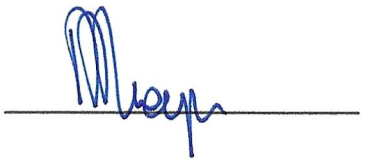
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

NEST AYLESBURY VALE LIMITED
Charity No. 1119763 Company No. 5993373
BALANCE SHEET AT 31st MARCH 2024

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the board of trustees and authorised for issue on _____ 2024 and were signed on its behalf by:



A.J. Thompson

R. D. Clarke

The notes on pages 10 to 18 form part of these financial statements.

Note 1. Accounting policies

Charity information

Nest Aylesbury Vale Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 Temple Square, Aylesbury, Buckinghamshire, HP20 2QH

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

The financial statements are presented in sterling which is the functional currency of the charity.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services.

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to

the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended. Assets are capitalised if they are to be used for more than one year and cost at least £400. The depreciation rates and methods used are disclosed in tangible fixed asset note.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Note 2. Analysis of income

	Unrestricted Funds	Restricted Funds	Total 2024	2023
	£	£	£	£
Donations and legacies				
Donations and gifts	42,334		42,334	52,260
Gift Aid	1,122		1,122	4,500
	43,456		**43,456**	**56,760**
Other trading activities				
Miscellaneous fundraising activities	883		883	1,614
	883		**883**	**1,614**
Income from investments				
Interest	562		562	193
	562		**562**	**193**
TOTAL INCOME	**44,901**		**44,901**	**58,567**

Note 3. Donated goods, facilities and services

The charitable activities are carried out by unpaid volunteers. In the current year a total of 20 volunteers were involved in supporting families. In total, they contributed around 80 hours per week. Goods to the approximate value of £238 were received from donors and were in turn donated by us to needy families.

Note 4. Expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	2023 £
Expenditure on raising funds				
Incurred seeking grants	1,292	0	1,292	1,227
Staging fundraising events	111	0	111	468
	1,403	**0**	**1,403**	**1,695**
Expenditure on charitable activities				
Home visiting	53,646	0	53,646	47,819
TOTAL EXPENDITURE	**55,049**	**0**	**55,049**	**49,514**

Support Costs	Raising funds £	Charitable Activity £	Total 2024 £	2023 £
Salaries and national insurance	1,403	41,666	43,069	37,692
Rent	-	4,529	4,529	4,308
Travel and motor	-	3,745	3,745	3,116
Post, stationery and advertising	-	457	457	394
Telephone and fax	-	778	778	563
Training	-	41	41	660
Insurance	-	527	527	822
DBS checks	-	56	56	12
General expenses	-	887	887	1,012
Depreciation	-	280	280	610
Governance	-	680	680	325
	1,403	**53,646**	**55,049**	**49,514**

Note 5. Details of certain types of expenditure

	2024	2023
	£	£
Fees for examination of the accounts		
Independent examiner's fees	680	325

Note 6. Staff costs

Salaries and wages	43,069	37,692
Social security costs	0	0
	43,069	**37,692**

The average number of employees during the year was 2 (2023 – 2).

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Note 7. Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
At the beginning of the year	747	1,830	2,577
Additions	-		
Revaluations	-	-	-
Disposals	-		
At the end of the year	747	1,830	2,577
Depreciation			
	Basis Rate	**Straight line 10%**	**Straight line 33$^{1}/_{3}$%**	
At the beginning of the year		747	1,270	2,017
Disposals		-		
Depreciation		-	280	280
Impairment		-	-	-
At the end of the year		747	1,550	2,297
Net book value				
At the beginning of the year		0	560	560
At the end of the year		0	280	280

Note 8. Debtors and prepayments

	2024	2023
	£	£
Prepayments and accrued income	124	292
Other debtors	1,106	4,496
	1,230	4,788

Note 9. Cash at bank and in hand

	2024	2023
	£	£
Cash at bank and on hand – Current account	10,000	10,000
Deposit account	40,275	46,567
	50,275	56,567

Note 10. Creditors and accruals

	2024	2023
	£	£
Accruals and deferred income	1,053	1,035

Note 11. Operating lease commitments

The charity had future minimum lease payments £4,400 due within one year (2023 - £2,548).

Note 12. Fair value of assets and liabilities

The trustees take the view that charity has no exposure to credit risk as the amount owing by debtors is entirely in respect of Gift Aid on donations due from HMRC and therefore deemed to be secure. The other current assets are held as cash with NatWest bank and likewise deemed secure.

Note 13. Movements in funds

Fund Name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
	0	0	0	0	0
	0	0	0	0	0
Unrestricted funds					
General Fund	60,880	44,901	55,049	0	50,732
Total	**60,880**	**44,901**	**55,049**	**0**	**50,732**

Comparatives for movements in funds

Fund Name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Restricted funds					
	0	0	0	0	0
	0	**0**	**0**	**0**	**0**
Unrestricted funds					
General Fund	51,827	58,567	49,514	0	60,880
Total	**51,827**	**58,567**	**49,514**	**0**	**60,880**

Note 14. Comparative Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023
INCOME	£	£	£
Income & endowments from:			
Donations and legacies	56,760		56,760
Other trading activities	1,614		1,614
Investments	193		193
TOTAL	**58,567**		**58,567**
EXPENDITURE			
Expenditure on:			
Raising funds	1,695		1,695
Charitable activities	47,819		47,819
TOTAL	**49,514**		**49,514**
Net income/(expenditure)	**9,053**		**9,053**
Transfer between funds	0		0
Net movement in funds	**9,053**	**0**	**9,053**
Reconciliation of funds:			
Total funds brought forward	**51,827**	**0**	**51,827**
Total funds carried forward	**60,880**	**0**	**60,880**

Note 15. Transactions with trustees and related parties

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity in the reporting period (2023: £nil)

Trustees' expenses

No trustee expenses have been incurred in the reporting period (2023: £nil)

Transactions with related parties

There have been no related party transactions in the reporting period (2023: £nil)

NEST AYLESBURY VALE LIMITED

England & Wales - Charity number 1119763

Accounts

Nest
aylesbury vale

SUPPORTING FAMILIES WITH
CHILDREN UNDER FIVE

NEST AYLESBURY VALE

Annual Report and Accounts 2022-2023

Registered Company Number: 5993373
Registered Charity Number: 1119763

NEST AYLESBURY VALE LIMITED

CHAIR'S REPORT

FOR THE YEAR ENDED 31st MARCH 2023

Chair's Annual Review April 2022- March 2023

After two difficult years, Nest Aylesbury Vale returned to a degree of normality this year.

Whilst we are still attracting a lot of interest from families requiring assistance, it is easier for us to engage with the families now that we are not hamstrung by COVID regulations. Having worked our way through the pandemic we find ourselves in a strong position to continue with our proven model of support to families with young children who are struggling to cope with life.

Once again, a strong financial position means we can focus on helping families through their difficulties. For yet another year, donors have been very generous and thanks to both Liz and Shushana working with the donors we are delighted, once again, to confirm that we have had very generous support from Bucks CC who have continued to offer support with £10,000, Heart of Bucks provided a further £7,500, and Rothschild Foundation donated a greatly appreciated £15,000, including a specific COVID recovery payment, and we had further donations from Cheddington WI, our continued support from Pledge and Promise donors, Buckinghamshire Lottery supporters and private donors, all of whom help us provide such an essential service.

Our volunteers, both existing and new, continue to provide excellent support and assistance to our families, helping the most vulnerable in times of need. As we work alongside families it is a great feeling to see them grow and finally fly the nest when they are confident to no longer require our help.

Nest Aylesbury Vale could not function without the continued hard work from Shushana and Sheena. Ensuring that the correct support is provided in a timely manner requires a robust operational format that takes both skill and experience, so we know that the families are in the best possible hands.

Whilst we always believe in a positive outlook, it is clear that the emotional tail of COVID is having a long-term effect on families, so, with an ever-worsening cost of living crisis building, we anticipate that 2023-24 will be another busy year. With this in mind, we are laser-focussed on ensuring that both finances and support is in place so we can continue helping families fly again.

I wish you and your families well.

AJ Thompson

Chair

NEST AYLESBURY VALE LIMITED

Charity registration number: 1119763 Company number: 5993373

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

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Bucks
HP20 2QH

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A.J. Thompson (Chair)
E. Lucas (Vice Chair)
R. Clarke (Hon. Treasurer)
K. Nicolle – resigned 8th August 2022
S. Lord – appointed 25th January 2023

Independent Examiner
Paul Hammett FMAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
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Bankers
NatWest Bank plc
22 Market Square
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NEST AYLESBURY VALE LIMITED

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FOR THE YEAR ENDED 31st MARCH 2023

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Objectives and aims

The Charity's objects (the Objects) are:

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NEST Aylesbury Vale wants to see a society in which every parent has the support they need to give their children the best possible start in life.

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NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2023

Public Benefit

In setting its plans and priorities for areas of work, the trustees have had regard to the guidance from the charity commission on public statement of benefit. The summary of achievements demonstrates how NEST Aylesbury Vale has set out to fulfil its principal charitable objective, that is: the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse of such children.

Management of Service

Nest Aylesbury Vale is managed by a committee of Trustees who are representatives from the local community, with a commitment to Nest Aylesbury Vale's core beliefs. The Trustees employ a Co-ordinator for 30 hours a week to recruit, train, support and manage the team of volunteers who work with the families. The Co-ordinator is supported by an administrator who works 15 hours per week.

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During the period 1st April 2022 to 31st March 2023, 44 families have been individually supported (19 rural - 25 town). This is slightly down on last year.
Of these, 22 came from health visitor referral, 17 were self-referral with 5 from other sources.

Our reviewing process demonstrated that their needs were significantly improved or fully met.

A total of 20 home-visiting volunteers were involved in supporting families during this period.

FINANCIAL REVIEW

Reserves Policy

Nest Aylesbury Vale has budgeted and controlled its finances so that all likely expenses for up to three months are capable of being met out of cash resources currently held. In addition, a reserve is necessary to cover rent up to the next break point and any other statutory payments. In total this equates to approximately six months' expenditure. However, the timing and amount of grants received can increase this by up to a further six months, which means that our total reserves can fluctuate between six months and a full year. The present level of reserves represents approximately twelve months' activity at our current level.

There are no material commitments or expenditure planned which are not included in the balance sheet and have not been deducted from the assets in calculating the reserves.

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2023

Finances - Honorary Treasurer's Review

The accounts for the 12 months to 31st March 2023 show a surplus of £9,053 (2022 – £19,221 surplus).

During the 12 months to 31st March 2023 donations and grants were received totalling £56,760 (2022 – £62,365). Expenditure during this period amounted to £49,514 (2022 – £44,927).

At 31st March 2023, there was a balance of £56,567 at bank and the accumulated fund at this date was £60,880.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

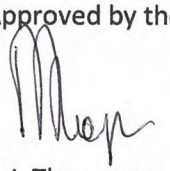
The charity is controlled by its governing document, the Memorandum and Articles of Association. It is a company limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed by majority decisions of the existing trustees and after DBS checks. All new trustees receive a Welcome and Induction Pack, meet the staff and become fully acquainted with the administration of the office, policies and practices and roles and responsibilities of trusteeship.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees and signed on their behalf by:



A.J. Thompson
Chair

Date: 25/9 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEST AYLESBURY VALE LIMITED

FOR THE YEAR ENDED 31st MARCH 2023

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Paul Hammett FMAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Bucks
HP22 6HL

Date: 25/9/2023

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

STATEMENT OF FINANCIAL ACTIVITIES (including summary income & expenditure account)

FOR THE YEAR ENDED 31st MARCH 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
INCOME		£	£	£	£
Income & endowments from:					
Donations and legacies	2	56,760		56,760	62,365
Other trading activities	2	1,614		1,614	1,780
Investments	2	193		193	3
TOTAL		**58,567**		**58,567**	**64,148**
EXPENDITURE					
Expenditure on:					
Raising funds	4	1,695		1,695	3,513
Charitable activities	4	47,819		47,819	41,414
TOTAL		**49,514**		**49,514**	**44,927**
Net income/(expenditure)		**9,053**		**9,053**	**19,221**
Transfer between funds		0		0	0
Net movement in funds		**9,053**	**0**	**9,053**	**19,221**
Reconciliation of funds:					
Total funds brought forward		**51,827**	**0**	**51,827**	**32,606**
Total funds carried forward		**60,880**	**0**	**60,880**	**51,827**

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

BALANCE SHEET AT 31st MARCH 2023

	Note	2023		2022
		£	£	£
Fixed Assets				
Tangible assets	7		560	330
Current Assets				
Debtors	8	4,788		5,126
Cash at bank and in hand	9	56,567		47,763
Total current assets		61,355		52,889
Creditors: Amounts falling due within one year	10	(1,035)		(1,392)
Net Current Assets/(Liabilities)			60,320	51,497
Total Assets Less Current Liabilities			60,880	51,827
Creditors: Amounts falling due after one year			0	0
Total net assets			**60,880**	**51,827**
Funds of the Charity				
Restricted Funds	13		0	0
Unrestricted Funds	13		60,880	51,827
Total Funds			**60,880**	**51,827**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

BALANCE SHEET AT 31st MARCH 2023

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the board of trustees and authorised for issue on 25/9 2023 and were signed on its behalf by:

A.J. Thompson

R. D. Clarke

The notes on pages 10 to 18 form part of these financial statements.

Note 1. Accounting policies

Charity information

Nest Aylesbury Vale Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 Temple Square, Aylesbury, Buckinghamshire, HP20 2QH

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

The financial statements are presented in sterling which is the functional currency of the charity.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services.

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to

the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended. Assets are capitalised if they are to be used for more than one year and cost at least £400. The depreciation rates and methods used are disclosed in tangible fixed asset note.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Note 2. Analysis of income

	Unrestricted Funds	Restricted Funds	Total 2023	2022
	£	£	£	£
Donations and legacies				
Donations and gifts	52,260		52,260	56,675
Gift Aid	4,500		4,500	5,300
CJRS Grant	0		0	390
	56,760		**56,760**	**62,365**
Other trading activities				
Miscellaneous fundraising activities	1,614		1,614	1,780
	1,614		**1,614**	**1,780**
Income from investments				
Interest	193		193	3
	193		**193**	**3**
TOTAL INCOME	**58,567**		**58,567**	**64,148**

Note 3. Donated goods, facilities and services

The charitable activities are carried out by unpaid volunteers. In the current year a total of 20 volunteers were involved in supporting families. In total, they contributed around 80 hours per week. Goods to the approximate value of £200 were received from donors and were in turn donated by us to needy families.

Note 4. Expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	2022 £
Expenditure on raising funds				
Incurred seeking grants	1,227	0	1,227	1,692
Staging fundraising events	468	0	468	1,821
	1,695	**0**	**1,695**	**3,513**
Expenditure on charitable activities				
Home visiting	47,819	0	47,819	41,414
TOTAL EXPENDITURE	**49,514**	**0**	**49,514**	**44,927**

Support Costs	Raising funds £	Charitable Activity £	Total 2023 £	2022 £
Salaries and national insurance	1,603	36,089	37,692	33,858
Rent		4,308	4,308	4,308
Travel and motor		3,116	3,116	2,565
Post, stationery and advertising		394	394	696
Telephone and fax		563	563	622
Training		660	660	
Home-Start national levies				
Insurance		822	822	778
DBS checks		12	12	34
General expenses	92	920	1,012	837
Depreciation		610	610	330
Governance	0	325	325	899
	1,695	**47,819**	**49,514**	**44,927**

Note 5. Details of certain types of expenditure

	2023	2022
	£	£
Fees for examination of the accounts		
Independent examiner's fees	325	899

Note 6. Staff costs

Salaries and wages	37,692	33,858
Social security costs	0	0
	37,692	**33,858**

The average number of employees during the year was 2 (2022 – 2).

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Note 7. Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
At the beginning of the year	747	1,539	2,286
Additions	-	840	840
Revaluations	-	-	-
Disposals	-	(549)	(549)
At the end of the year	747	1,830	2,577
Depreciation			
	Basis Rate	**Straight line 10%**	**Straight line 33$^{1}/_{3}$%**	
At the beginning of the year		747	1209	1,956
Disposals		-	(549)	(549)
Depreciation		-	610	610
Impairment		-	-	-
At the end of the year		747	1,270	2,017
Net book value				
At the beginning of the year		0	330	330
At the end of the year		0	560	560

Note 8. Debtors and prepayments

	2023	2022
	£	£
Prepayments and accrued income	292	354
Other debtors	4,496	4,772
	4,788	5,126

Note 9. Cash at bank and in hand

	2023	2022
	£	£
Cash at bank and on hand – Current account	10,000	10,000
Deposit account	46,567	37,763
	56,567	47,763

Note 10. Creditors and accruals

	2023	2022
	£	£
Accruals and deferred income	1,035	1,392

Note 11. Operating lease commitments

The charity had future minimum lease payments £2,548 due within one year (2022 - £2,548).

Note 12. Fair value of assets and liabilities

The trustees take the view that charity has no exposure to credit risk as the amount owing by debtors is entirely in respect of Gift Aid on donations due from HMRC and therefore deemed to be secure. The other current assets are held as cash with NatWest bank and likewise deemed secure.

Note 13. Movements in funds

Fund Name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
	0	0	0	0	0
	0	0	0	0	0
Unrestricted funds					
General Fund	51,827	58,567	49,514	0	60,880
Total	**51,827**	**58,567**	**49,514**	**0**	**60,880**

Comparatives for movements in funds

Fund Name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Restricted funds					
	0	0	0	0	0
	0	**0**	**0**	**0**	**0**
Unrestricted funds					
General Fund	32,606	64,148	44,927	0	51,827
Total	**32,606**	**64,148**	**44,927**	**0**	**51,827**

Note 14. Comparative Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2022
INCOME	£	£	£
Income & endowments from:			
Donations and legacies	62,365	0	62,365
Other trading activities	1,780	0	1,780
Investments	3	0	3
TOTAL	**64,148**	**0**	**64,148**
EXPENDITURE			
Expenditure on:			
Raising funds	3,513		3,513
Charitable activities	41,414	0	41,414
TOTAL	**44,927**	**0**	**44,927**
Net income/(expenditure)	**19,221**	**0**	**19,221**
Transfer between funds	0	0	0
Net movement in funds	**19,221**	**0**	**19,221**
Reconciliation of funds:			
Total funds brought forward	**32,606**	**0**	**32,606**
Total funds carried forward	**51,827**	**0**	**51,827**

Note 15. Transactions with trustees and related parties

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity in the reporting period (2022: £nil)

Trustees' expenses

No trustee expenses have been incurred in the reporting period (2022: £nil)

Transactions with related parties

There have been no related party transactions in the reporting period (2022: £nil)

NEST AYLESBURY VALE LIMITED

England & Wales - Charity number 1119763

Accounts

Nest
aylesbury vale

SUPPORTING FAMILIES WITH
CHILDREN UNDER FIVE

NEST AYLESBURY VALE

Annual Report and Accounts 2021-2022

Registered Company Number: 5993373
Registered Charity Number: 1119763

NEST AYLESBURY VALE LIMITED

CHAIR'S REPORT

FOR THE YEAR ENDED 31st MARCH 2022

Chair's Annual Review April 2021- March 2022

After yet another COVID-affected year, Nest Aylesbury Vale continues to provide an amazing level of service to the families most at need. Now that we have a slow and steady return to normality, the long tail of lockdown and its various issues will be with us for many months.

For Nest it has been another year of battling against the odds, a term I used last year and was hoping to have filed away. Whilst COVID has now become an accepted part of day-to-day life for both our families and volunteers it still makes life difficult for all concerned. Fortunately, we have been able to continue to offer support where needed despite the operational problems thanks to the ever-present management from Shushana and Sheena.

Last year highlighted our improved financial position and we are delighted to confirm that we have had another strong financial year. Once again, donors have been amazing. Bucks CC have continued to offer support with £10,000, Heart of Bucks provided a further £10,000, Rothschild Foundation also donated £10,000, a private donor gave £5,000, Waitrose provided vouchers for our families at Christmas and we had further donations from Countess Howe, Sarah Vickers, The Garden Association, wedding donations, from our own volunteers, via an organised garden party, our continued support from Pledge and Promise donors, Buckinghamshire Lottery supporters and more. Yet another reflection on how Nest's service is recognised far and wide.

Once again, Shushana and Sheena have steered Nest through the roughest of waters. Such is the importance of the support we provide it is testament to their hard work that we continue our services despite so many external factors affecting operations. Sadly, we are being contacted with more and more requests for help yet Shushana always makes time available so she can meet with the families to see whether we can assist. It really is a truly challenging role but one she faces every day.

Our volunteers are the heartbeat of the charity. It is not possible to put into words how much their support means to our families. With the issues around day-to-day life it is an extraordinary affirmation of the kindness and generosity of spirit shown by all our volunteers that we maintain the levels of assistance. Not only have we continued with support, but we are delighted to welcome new volunteers into the Nest family to allow us to offer our services to more families. Yet again the volunteers should be proud of their hard work.

Last year I mentioned that we had a roadmap for recovery and for a return to normality. It appears that there were a few diversions on the way, but we are now heading back to the new normal. There are still challenges ahead, albeit of a different and nature, but once again Nest can continue to offer its support and help to those that need it most.

I wish you and your families well.

AJ Thompson

Chair

NEST AYLESBURY VALE LIMITED

Charity registration number: 1119763 Company number: 5993373

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
5993373 (England and Wales)

Registered Charity number
1119763

Registered office
8 Temple Square
Aylesbury
Bucks
HP20 2QH

Trustees
A.J. Thompson (Chair)
E. Lucas (Vice Chair)
R. Clarke (Hon. Treasurer)
K. Nicolle – resigned 8th August 2022

Independent Examiner
Paul Hammett FMAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Bucks
HP22 6HL

Bankers
NatWest Bank plc
22 Market Square
Aylesbury
Bucks
HP20 1TR

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects (the Objects) are:

a) to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;

b) to prevent cruelty to or maltreatment of children;

c) to relieve sickness, poverty and need amongst children and parents of children;

d) to promote the education of the public in better standards of childcare within the area of Aylesbury and its environs.

The Vision

NEST Aylesbury Vale wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Core belief for NEST Aylesbury Vale

NEST Aylesbury Vale believes that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life and helping them achieve their full potential.

Mission

NEST Aylesbury Vale is a home visiting scheme for families where there is at least one child under five years of age. Help is offered at times of stress, so that difficulties do not turn into crises. Trained Volunteers work towards increasing the confidence and independence of parents by:

- Offering support, friendship and practical assistance to families.
- Visiting families in their own homes where the difficulties exist and where the individual's dignity and identity can be respected.
- Developing a one-to-one relationship in which the volunteer offers time, flexibility of approach and understanding.
- Encouraging the parent's strengths and emotional wellbeing in order that these may be transmitted to their children, thus enhancing their development.
- Reassuring parents that difficulties in bringing up children are not unusual and emphasising the pleasures of family life.
- Encouraging families to widen their network of relationships and to use community support and services effectively.

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2022

Public Benefit

In setting its plans and priorities for areas of work, the trustees have had regard to the guidance from the charity commission on public statement of benefit. The summary of achievements demonstrates how NEST Aylesbury Vale has set out to fulfil its principal charitable objective, that is: the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse of such children.

Management of Service

Nest Aylesbury Vale is managed by a committee of Trustees who are representatives from the local community, with a commitment to Nest Aylesbury Vale's core beliefs. The Trustees employ a Co-ordinator for 30 hours a week to recruit, train, support and manage the team of volunteers who work with the families. The Co-ordinator is supported by an administrator who works 15 hours per week.

ACHIEVEMENTS AND PERFORMANCE

During the period 1st April 2021 to 31st March 2022, 45 families have been individually supported (22 rural - 23 town). This is up on last year.

Our reviewing process demonstrated that their needs were significantly improved or fully met.

A total of 20 home-visiting volunteers were involved in supporting families during this period.

FINANCIAL REVIEW

Reserves Policy

Nest Aylesbury Vale has budgeted and controlled its finances so that all likely expenses for up to three months are capable of being met out of cash resources currently held. In addition, a reserve is necessary to cover rent up to the next break point and any other statutory payments. In total this equates to approximately six months' expenditure. However, the timing and amount of grants received can increase this by up to a further six months, which means that our total reserves can fluctuate between six months and a full year. The current level of reserves represents approximately twelve months' activity at our current level.

There are no material commitments or expenditure planned which are not included in the balance sheet and have not been deducted from the assets in calculating the reserves.

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2022

Finances - Honorary Treasurer's Review

The accounts for the 12 months to 31st March 2022 show a surplus of £19,221 (2021 – £4,963 deficit).

During the 12 months to 31st March 2022 donations and grants were received totalling £62,365 (2021 – £38,566). Expenditure during this period amounted to £44,927 (2021 – £44,940).

At 31st March 2022, there was a balance of £47,763 at bank and the accumulated fund at this date was £51,827.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association. It is a company limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed by majority decisions of the existing trustees and after DBS checks. All new trustees receive a Welcome and Induction Pack, meet the staff and become fully acquainted with the administration of the office, policies and practices and roles and responsibilities of trusteeship.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees and signed on their behalf by:

A.J. Thompson
Chair

Date: 5/10 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

NEST AYLESBURY VALE LIMITED

FOR THE YEAR ENDED 31st MARCH 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Paul Hammett FMAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Bucks
HP22 6HL

Date: 4 October 2022

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

STATEMENT OF FINANCIAL ACTIVITIES (including summary income & expenditure account)

FOR THE YEAR ENDED 31st MARCH 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
INCOME		£	£	£	£
Income & endowments from:					
Donations and legacies	2	62,365		62,365	38,566
Other trading activities	2	1,780		1,780	1,397
Investments	2	3		3	14
TOTAL		**64,148**		**64,148**	**39,977**
EXPENDITURE					
Expenditure on:					
Raising funds	4	3,513		3,513	1,749
Charitable activities	4	41,414		41,414	43,191
TOTAL		**44,927**		**44,927**	**44,940**
Net income/(expenditure)		**19,221**		**19,221**	**(4,963)**
Transfer between funds		0		0	0
Net movement in funds		**19,221**	**0**	**19,221**	**(4,963)**
Reconciliation of funds:					
Total funds brought forward		**32,606**	**0**	**32,606**	**37,569**
Total funds carried forward		**51,827**	**0**	**51,827**	**32,606**

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

BALANCE SHEET AT 31st MARCH 2022

	Note	2022		2021
		£	£	£
Fixed Assets				
Tangible assets	7		330	660
Current Assets				
Debtors	8	5,126		7,503
Cash at bank and in hand	9	47,763		26,736
Total current assets		52,888		34,239
Creditors: Amounts falling due within one year	10	(1,392)		(2,293)
Net Current Assets/(Liabilities)			51,497	31,946
Total Assets Less Current Liabilities			51,827	32,606
Creditors: Amounts falling due after one year			0	0
Total net assets			**51,827**	**32,606**
Funds of the Charity				
Restricted Funds	13		0	0
Unrestricted Funds	13		51,827	32,606
Total Funds			**51,827**	**32,606**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

NEST AYLESBURY VALE LIMITED
Charity No. 1119763 Company No. 5993373
BALANCE SHEET AT 31st MARCH 2022

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the board of trustees and authorised for issue on 5/10 2022 and were signed on its behalf by:

A.J. Thompson

R. D. Clarke

The notes on pages 11 to 19 form part of these financial statements.

Note 1. Accounting policies

Charity information

Nest Aylesbury Vale Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 Temple Square, Aylesbury, Buckinghamshire, HP20 2QH

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

The financial statements are presented in sterling which is the functional currency of the charity.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services.

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to

the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended. Assets are capitalised if they are to be used for more than one year and cost at least £400. The depreciation rates and methods used are disclosed in tangible fixed asset note.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Note 2. Analysis of income

	Unrestricted Funds	Restricted Funds	Total 2022	2021
	£	£	£	£
Donations and legacies				
Donations and gifts	56,675		56,675	33,772
Gift Aid	5,300		5,300	3,625
CJRS Grant	390		390	1,169
	62,365		**62,365**	**38,566**
Other trading activities				
Miscellaneous fundraising activities	1,780		1,780	1,397
	1,780		**1,780**	**1,397**
Income from investments				
Interest	3		3	14
	3		**3**	**14**
TOTAL INCOME	**64,148**		**64,148**	**39,977**

Note 3. Donated goods, facilities and services

The charitable activities are carried out by unpaid volunteers. In the current year a total of 20 volunteers were involved in supporting families. In total, they contributed around 80 hours per week. Goods to the approximate value of £100 were received from donors and were in turn donated by us to needy families.

Note 4. Expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	2021 £
Expenditure on raising funds				
Incurred seeking grants	1,692	0	1,692	0
Staging fundraising events	1,821	0	1,821	1,749
	3,513	**0**	**3,513**	**1,749**
Expenditure on charitable activities				
Home visiting	41,414	0	41,414	43,191
TOTAL EXPENDITURE	**44,927**	**0**	**44,927**	**44,940**

Support Costs	Raising funds £	Charitable Activity £	Total 2022 £	2021 £
Salaries and national insurance	3,384	30,474	33,858	34,065
Rent		4,308	4,308	4,293
Travel and motor		2,565	2,565	1,806
Post, stationery and advertising		696	696	309
Telephone and fax		622	622	762
Training				0
Home-Start national levies				(460)
Insurance		778	778	507
DBS checks		34	34	0
General expenses	129	708	837	2,377
Depreciation		330	330	330
Governance	0	899	899	951
	3,513	**41,414**	**44,927**	**44,940**

Note 5. Details of certain types of expenditure

	2022	2021
	£	£
Fees for examination of the accounts		
Independent examiner's fees	899	951

Note 6. Staff costs

Salaries and wages	33,858	34,065
Social security costs	0	0
	33,858	**34,065**

The average number of employees during the year was 2 (2021 – 2).

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Note 7. Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
At the beginning of the year	747	1,539	2,286
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
At the end of the year	747	1,539	2,286
Depreciation			
	Basis Rate	**Straight line 10%**	**Straight line 33$^{1}/_{3}$%**	
At the beginning of the year		747	879	1,626
Disposals		-	-	-
Depreciation		-	330	330
Impairment		-	-	-
At the end of the year		747	1,209	1,956
Net book value				
At the beginning of the year		0	660	660
At the end of the year		0	330	660

Note 8. Debtors and prepayments

	2022	2021
	£	£
Prepayments and accrued income	354	253
Other debtors	4,772	7,250
	5,126	7,503

Note 9. Cash at bank and in hand

	2022	2021
	£	£
Cash at bank and on hand – Current account	10,000	10,000
Deposit account	37,763	16,736
	47,763	26,736

Note 10. Creditors and accruals

	2022	2021
	£	£
Accruals and deferred income	1,392	2,293

Note 11. Operating lease commitments

The charity had future minimum lease payments £2,548 due within one year (2021 - £2,548).

Note 12. Fair value of assets and liabilities

The trustees take the view that charity has no exposure to credit risk as the amount owing by debtors is entirely in respect of Gift Aid on donations due from HMRC and therefore deemed to be secure. The other current assets are held as cash with NatWest bank and likewise deemed secure.

Note 13. Movements in funds

Fund Name	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
	£	£	£	£	£
	0	0	0	0	0
	0	0	0	0	0
Unrestricted funds					
General Fund	32,606	64,148	44,927	0	51,827
Total	**32,606**	**64,148**	**44,927**	**0**	**51,827**

Comparatives for movements in funds

Fund Name		Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
		£	£	£	£	£
Restricted funds						
S Edmundsen	Provide items of personal wear	0	1,363	1,363	0	0
		0	1,363	1,363	0	0
Unrestricted funds						
General Fund		37,569	38,614	43,577	0	32,606
Total		**37,569**	**39,977**	**44,940**	**0**	**32,606**

Note 14. Comparative Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021
INCOME	£	£	£
Income & endowments from:			
Donations and legacies	37,203	1,363	38,566
Other trading activities	1,397	0	1,397
Investments	14	0	14
TOTAL	**38,614**	**1,363**	**39,977**
EXPENDITURE			
Expenditure on:			
Raising funds	1,749		1,749
Charitable activities	41,828	1,363	43,191
TOTAL	**43,577**	**1,363**	**44,940**
Net income/(expenditure)	**(4,963)**	**0**	**(4,963)**
Transfer between funds	0	0	0
Net movement in funds	**(4,963)**	**0**	**(4,963**
Reconciliation of funds:			
Total funds brought forward	**37,569**	**0**	**37,569**
Total funds carried forward	**32,606**	**0**	**32,606**

Note 15. Transactions with trustees and related parties

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity in the reporting period (2021: £nil)

Trustees' expenses

No trustee expenses have been incurred in the reporting period (2021: £nil)

Transactions with related parties

There have been no related party transactions in the reporting period (2021: £nil)

NEST AYLESBURY VALE LIMITED

England & Wales - Charity number 1119763

Accounts

Nest
aylesbury vale

SUPPORTING FAMILIES WITH
CHILDREN UNDER FIVE

NEST AYLESBURY VALE

Annual report and Accounts 2020-2021

Registered Company Number: 5993373
Registered Charity Number: 1119763

NEST AYLESBURY VALE LIMITED

CHAIR'S REPORT

FOR THE YEAR ENDED 31st MARCH 2021

Chair's Annual Review April 2020- March 2021

Following on from our decision to cease our affiliation with HomeStart, Nest Aylesbury Vale was hoping for a year of transition, allowing us to continue providing the same level of excellent support for families and as well as building on the new vision with our volunteers, supporters and funders. It is fair to say that the transitionary year, and my first year as Chair, was not quite as expected.

Like every charity, business and, indeed family, life over the past 12 months has been difficult. From financial implications through to familial pressures caused by lockdown we have been battling against the odds to ensure continued support for our families and volunteers.

Despite all these issues, Shushana has yet again led the team from the front, ensuring that all possible assistance has been provided to those most in need. This has clearly been a very difficult year, having to manage COVID controls, limit social interaction and to ensure the safety of both volunteers and families but it is one that was met head on; support continued either in person or by Zoom, gift boxes were delivered, and families were provided with all the comforts possible. In what have been the most challenging time, certainly of my lifetime, Nest has stood together with its families.

As mentioned in last year's review, finances were a little precarious and we were concerned about the impact of the pandemic. It transpires, however, that with thanks to the ongoing generosity of our donors, we have emerged in a much-improved position.

The donors over the past year have been amazing, from the continued support of Aylesbury Vale DC, now Bucks CC, who offered £10,000 – a special thank-you to both Jan Roffe and AVDC Chair, Councillor Judy Brandis – the Heart of Bucks Kophill Climb with a further £5,000, our regular Pledge and lottery donors and to one anonymous donor who very kindly offered £12,500. It is thanks to these donations that we find ourselves in a position to continue to offer the essential assistance needed.

Nest cannot function without its support network. An enormous thank-you must go to our volunteers. In a pandemic environment, with such uncertainty, and with the threats of COVID-19 ever present, we were able to continue to offer support and assistance to those most in need, be it face to face, virtually or a combination of both. Throughout the year the willingness of the volunteers to continue helping those in need is a tremendous indictment of both the carers themselves, and of the work that the charity continues to provide. You should rightly be very proud both of yourselves and of your work over the year.

Last, and by no means least, we must yet again thank both Shushana and Sheena for ensuring that the wheels kept rolling. The organisational workload for Nest is, ordinarily, a full-time role. With the added strains of the pandemic, the fact that we have been able to seamlessly switch to a new working methodology, encompassing social distancing, PPE, vaccines and more, just goes to show what an amazing job they both do to ensure that the families receive the critical support they need. It has been an amazing achievement and they should be rightly delighted with the outcome. Thanks, too, must also go to Liz Lucas, our outgoing Chair. She has helped move Nest forward as a charity and ensured that its finances were left in a much stronger position than she inherited. We are all delighted that Liz has decided to stay on the board as Vice Chair, offering experience, support and guidance to the trustees and me.

NEST AYLESBURY VALE LIMITED

CHAIR'S REPORT

FOR THE YEAR ENDED 31st MARCH 2021

Now that we have a roadmap for a return to normality, I hope that we can safely start to emerge from our homes and back into the world. With this in mind, I wish you and your families well.

AJ Thompson

Chair

NEST AYLESBURY VALE LIMITED

Charity registration number: 1119763 Company number: 5993373

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31st MARCH 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
5993373 (England and Wales)

Registered Charity number
1119763

Registered office
8 Temple Square
Aylesbury
Bucks
HP20 2QH

Trustees
A.J. Thompson (Chair)
E. Lucas (Vice Chair)
R. Clarke (Hon. Treasurer)
K. Nicolle

Independent Examiner
Jill Andrews
Ashbys
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

Bankers
NatWest Bank plc
22 Market Square
Aylesbury
Bucks
HP20 1TR

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects (the Objects) are:

a) to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;

b) to prevent cruelty to or maltreatment of children;

c) to relieve sickness, poverty and need amongst children and parents of children;

d) to promote the education of the public in better standards of childcare within the area of Aylesbury and its environs.

The Vision

NEST Aylesbury Vale wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Core belief for NEST Aylesbury Vale

NEST Aylesbury Vale believes that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life and helping them achieve their full potential.

Mission

NEST Aylesbury Vale is a home visiting scheme for families where there is at least one child under five years of age. Help is offered at times of stress, so that difficulties do not turn into crises. Trained Volunteers work towards increasing the confidence and independence of parents by:

- Offering support, friendship and practical assistance to families.
- Visiting families in their own homes where the difficulties exist and where the individual's dignity and identity can be respected.
- Developing a one to one relationship in which the volunteer offers time, flexibility of approach and understanding.
- Encouraging the parent's strengths and emotional wellbeing in order that these may be transmitted to their children, thus enhancing their development.
- Reassuring parents that difficulties in bringing up children are not unusual and emphasising the pleasures of family life.
- Encouraging families to widen their network of relationships and to use community support and services effectively.

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2021

Public Benefit

In setting its plans and priorities for areas of work, the trustees have had regard to the guidance from the charity commission on public statement of benefit. The summary of achievements demonstrates how NEST Aylesbury Vale has set out to fulfil its principal charitable objective, that is: the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse of such children.

Management of Service

Nest Aylesbury Vale is managed by a committee of Trustees who are representatives from the local community, with a commitment to Nest Aylesbury Vale's core beliefs. The Trustees employ a Co-ordinator for 30 hours a week to recruit, train, support and manage the team of volunteers who work with the families. The Co-ordinator is supported by 2 administrators who work 15 hours per week (10 hours + 5 hours).

ACHIEVEMENTS AND PERFORMANCE

During the period 1st April 2020 to 31st March 2021, 40 families have been individually supported. This is less than last year due to our response to the pandemic and offering continued support to current and recently closed families, therefore not closing any during this period. We have also provided throughout the year, 'one off' telephone support to 71 other parents who were seeking advice, information or a listening ear.
Our reviewing process demonstrated that their needs were significantly improved or fully met. A total of 20 home-visiting volunteers were involved in supporting families during this period.

FINANCIAL REVIEW

Reserves Policy

Nest Aylesbury Vale has budgeted and controlled its finances so that all likely expenses for up to three months are capable of being met out of cash resources currently held. In addition, a reserve is necessary to cover rent up to the next break point and any other statutory payments. In total this equates to approximately six months' expenditure. However, the timing and amount of grants received can increase this by up to a further six months, which means that our total reserves can fluctuate between six months and a full year. The current level of reserves represents approximately eight months' activity at our current level.

There are no material commitments or expenditure planned which are not included in the balance sheet and have not been deducted from the assets in calculating the reserves.

NEST AYLESBURY VALE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2021

Finances - Honorary Treasurer's Review

The accounts for the 12 months to 31st March 2021 show a deficit of £4,963 (2020 – £13,652 surplus).

During the 12 months to 31st March 2021 donations and grants were received totalling £38,566 (2020 – £53,881). Expenditure during this period amounted to £44,940 (2020 – £46,831).

At 31st March 2021, there was a balance of £26,736 at bank and the accumulated fund at this date was £32,606.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association. It is a company limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed by majority decisions of the existing trustees and after DBS checks. All new trustees receive a Welcome and Induction Pack, meet the staff and become fully acquainted with the administration of the office, policies and practices and roles and responsibilities of trusteeship.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees and signed on their behalf by:

A.J. Thompson
Chair

Date: 29/9 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

NEST AYLESBURY VALE LIMITED

FOR THE YEAR ENDED 31st MARCH 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 8 to 19.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

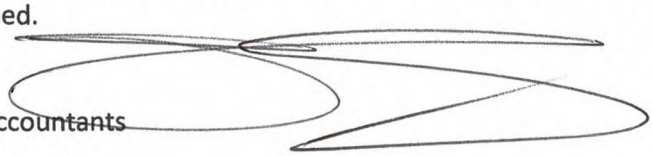
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Jill Andrews FCA
Ashby's Chartered Accountants
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

Date: 29/09/ 2021

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

STATEMENT OF FINANCIAL ACTIVITIES (including summary income & expenditure account)

FOR THE YEAR ENDED 31st MARCH 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
INCOME		£	£	£	£
Income & endowments from:					
Donations and legacies	2	37,203	1,363	38,566	53,881
Other trading activities	2	1,397	0	1,397	6,551
Investments	2	14	0	14	51
TOTAL		**38,614**	**1,363**	**39,977**	**60,483**
EXPENDITURE					
Expenditure on:					
Raising funds	4	1,749		1,749	9,335
Charitable activities	4	41,828	1,363	43,191	37,496
TOTAL		**43,577**	**1,363**	**44,940**	**46,831**
Net income/(expenditure)		**(4,963)**	**0**	**(4,963)**	**13,652**
Transfer between funds		0	0	0	0
Net movement in funds		**(4,963)**	**0**	**(4,963)**	**13,652**
Reconciliation of funds:					
Total funds brought forward		**37,569**	**0**	**37,569**	**23,917**
Total funds carried forward		**32,606**	**0**	**32,606**	**37,569**

NEST AYLESBURY VALE LIMITED

CHAIR'S REPORT

FOR THE YEAR ENDED 31st MARCH 2021

Now that we have a roadmap for a return to normality, I hope that we can safely start to emerge from our homes and back into the world. With this in mind, I wish you and your families well.

AJ Thompson

Chair

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

BALANCE SHEET AT 31st MARCH 2021

	Note	2021		2020
		£	£	£
Fixed Assets				
Tangible assets	7		660	0
Current Assets				
Debtors	8	7,503		3,937
Cash at bank and in hand	9	26,736		35,896
Total current assets		34,239		39,833
Creditors: Amounts falling due within one year	10	(2,293)		(2,264)
Net Current Assets/(Liabilities)			31,946	37,569
Total Assets Less Current Liabilities			32,606	37,569
Creditors: Amounts falling due after one year			0	0
Total net assets			**32,606**	**37,569**
Funds of the Charity				
Restricted Funds	13		0	0
Unrestricted Funds	13		32,606	37,569
Total Funds			**32,606**	**37,569**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

NEST AYLESBURY VALE LIMITED

Charity No. 1119763 Company No. 5993373

BALANCE SHEET AT 31st MARCH 2021

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the board of trustees and authorised for issue on 29/9 2021 and were signed on its behalf by:

A.J. Thompson

R. D. Clarke

The notes on pages 11 to 19 form part of these financial statements.

Note 1. Accounting policies

Charity information

Nest Aylesbury Vale Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 Temple Square, Aylesbury, Buckinghamshire, HP20 2QH

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

The financial statements are presented in sterling which is the functional currency of the charity.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services.

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to

the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended. Assets are capitalised if they are to be used for more than one year and cost at least £400. The depreciation rates and methods used are disclosed in tangible fixed asset note.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Note 2. Analysis of income

	Unrestricted Funds	Restricted Funds	Total 2021	2020
	£	£	£	£
Donations and legacies				
Donations and gifts	32,409	1,363	33,772	50,253
Gift Aid	3,625	0	3,625	3,628
CJRS grant	1,169	0	1,169	0
	37,203	**1,363**	**38,566**	**53,881**
Other trading activities				
Miscellaneous fundraising activities	1,397	0	1,397	6,551
	1,397	**0**	**1,397**	**6,551**
Income from investments				
Interest	14	0	14	51
	14	**0**	**14**	**51**
TOTAL INCOME	**38,614**	**1,363**	**39,977**	**60,483**

Note 3. Donated goods, facilities and services

The charitable activities are carried out by unpaid volunteers. In the current year a total of 20 volunteers were involved in supporting families. In total, they contributed around 80 hours per week. Goods to the approximate value of £100 were received from donors and were in turn donated by us to needy families.

Note 4. Expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
Expenditure on raising funds				
Incurred seeking grants	0	0	0	5,664
Staging fundraising events	1,749	0	1,749	3,671
	1,749	**0**	**1,749**	**9,335**
Expenditure on charitable activities				
Home visiting	41,828	1,363	43,191	37,496
TOTAL EXPENDITURE	**43,577**	**1,363**	**44,940**	**46,831**

Support Costs	Raising funds £	Charitable Activity £	Total 2021 £	2020 £
Salaries and national insurance	1,703	32,362	34,065	33,091
Rent	0	4,293	4,293	4,248
Travel and motor	0	1,806	1,806	3,429
Post, stationery and advertising	0	309	309	770
Telephone and fax	0	762	762	948
Training	0	0	0	0
Home-Start national levies	0	(460)	(460)	460
Insurance	0	507	507	1,050
DBS checks	0	0	0	106
General expenses	46	2,331	2,377	1,437
Depreciation	0	330	330	183
Governance	0	951	951	1,109
	1,749	**43,191**	**44,940**	**46,831**

Note 5. Details of certain types of expenditure

	2021	2020
	£	£
Fees for examination of the accounts		
Independent examiner's fees	951	1,109

Note 6. Staff costs

Salaries and wages	34,065	33,091
Social security costs	0	0
	34,065	**33,091**

The average number of employees during the year was 2 (2020 – 3).

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Note 7. Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
At the beginning of the year	747	1,448	2,195
Additions	-	990	990
Revaluations	-	-	-
Disposals	-	(899)	(899)
At the end of the year	747	1,539	2,286
Depreciation			
	Basis Rate	**Straight line 10%**	**Straight line 33$^1/_3$%**	
At the beginning of the year		747	1,448	2,195
Disposals		-	(899)	(899)
Depreciation		-	330	330
Impairment		-	-	-
At the end of the year		747	879	1,626
Net book value				
At the beginning of the year		0	0	0
At the end of the year		0	660	660

Note 8. Debtors and prepayments

	2021	2020
	£	£
Prepayments and accrued income	253	312
Other debtors	7,250	3,625
	7,503	3,937

Note 9. Cash at bank and in hand

	2021	2020
	£	£
Cash at bank and on hand – Current account	10,000	9,853
Deposit account	16,736	26,043
	26,736	35,896

Note 10. Creditors and accruals

	2021	2020
	£	£
Accruals and deferred income	2,293	2,264

Note 11. Operating lease commitments

The charity had future minimum lease payments £2,548 due within one year (2020 - £2,513).

Note 12. Fair value of assets and liabilities

The trustees take the view that charity has no exposure to credit risk as the amount owing by debtors is entirely in respect of Gift Aid on donations due from HMRC and therefore deemed to be secure. The other current assets are held as cash with NatWest bank and likewise deemed secure.

NEST AYLESBURY VALE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2021

Note 13. Movements in funds

Fund Name		Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Restricted funds						
S Edmundsen	Provide items of personal wear	0	1,363	1,363	0	0
		0	1,363	1,363	0	0
Unrestricted funds						
General Fund		37,569	38,614	43,577	0	32,606
Total		**37,569**	**39,977**	**44,940**	**0**	**32,606**

Comparatives for movements in funds

Fund Name		Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Restricted funds						
NCVO	Payment of NCVO membership	0	50	47	(3)	0
Heart of Bucks	Contribution to staff costs	0	5,000	5,000	0	0
		0	5,050	5,047	(3)	0
Unrestricted funds						
General Fund		23,917	55,433	41,784	3	37,569
Total		**23,917**	**60,483**	**46,831**	**0**	**37,569**

Note 14. Comparative Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds
			2020
INCOME	£	£	£
Income & endowments from:			
Donations and legacies	48,831	5,050	53,881
Other trading activities	6,551	0	6,551
Investments	51	0	51
TOTAL	**55,433**	**5,050**	**60,483**
EXPENDITURE			
Expenditure on:			
Raising funds	9,335		9,335
Charitable activities	32,449	5,047	37,496
TOTAL	**41,784**	**5,047**	**46,831**
Net income/(expenditure)	**13,649**	**3**	**13,652**
Transfer between funds	3	(3)	0
Net movement in funds	**13,652**	**0**	**13,652**
Reconciliation of funds:			
Total funds brought forward	**23,917**	**0**	**23,917**
Total funds carried forward	**37,569**	**0**	**37,569**

Note 15. Transactions with trustees and related parties

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity in the reporting period (2020: £nil)

Trustees' expenses

No trustee expenses have been incurred in the reporting period (2020: £nil)

Transactions with related parties

There have been no related party transactions in the reporting period (2020: £nil)