

REGISTERED COMPANY NUMBER: 06398420 (England and Wales)  
REGISTERED CHARITY NUMBER: 1126801

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020  
FOR  
WEST WIGHT NURSERY**

Bright Brown Limited  
Chartered Accountants  
Exchange House  
St. Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

**WEST WIGHT NURSERY**

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FOR THE YEAR ENDED 31 OCTOBER 2020**

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**WEST WIGHT NURSERY**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>TRUSTEES</b>	Mr J Howe Director Mrs S Richards Director Ms C Vivian Director Mrs S J Burgess Director
<b>COMPANY SECRETARY</b>	Mrs S Richards
<b>REGISTERED OFFICE</b>	Summers Lane Totland Isle of Wight PO39 OHQ
<b>REGISTERED COMPANY NUMBER</b>	06398420 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1126801
<b>INDEPENDENT EXAMINER</b>	Bright Brown Limited Chartered Accountants Exchange House St. Cross Lane Newport Isle of Wight PO30 5BZ
<b>BANKERS</b>	The Co-operative Bank plc

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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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 31 October 2020. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal activity of the company is the provision of nursery care and education for babies and pre-school infants and the provision and promotion of classes, lectures, facilities, services and resources for educating and furthering the education of children and adults of all ages and abilities.

**Public benefit**

All the activities of the charity focus on delivering community benefit and are in accordance with the objects of the charity. The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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**ACHIEVEMENT AND PERFORMANCE**

The past year from November 2019 through to October 2020 has been an even more challenging one for the Nursery than the previous one with the advent of a global pandemic a quarter of the way into the year and lockdowns impact. Thankfully we were able to furlough workers in the full lockdown starting in March 2020 as we were only allowed to open for keyworker children and not our wider cohorts which restricted finances. As always we endeavour to find additional funding streams to sustain ourselves regardless and maintain the outdoor fields and despite fundraising been severely limited face to face in terms of our usual bucket shakes and cake sales we managed to be quite creative in our fundraising. Our partnership with Freshwater Coop as their funding partner for the year saw the staff from the coop and our team work together to hold tombolas and bucket shakes before lockdown and during lockdown all the staff undertook a variety of dare challenges for donations culminating in a head shave for our poor manageress!

As well as continuing our fundraising partnership with the Afton Road Coop's as their charity partner of the year again until January 2022, we have also been lucky enough to gain the support of the Totland Parish whom have generously donated £5,000 this financial year and taken on the cost of our fields grass cutting which amounts to about £800 a year. Although they continue to partner with us in the Parish car boot sales these have not taken place over the past year due to the pandemic. We did however manage to secure a discretionary grant of £10,000 during the 1st lockdown from the Local Authority and so have once again managed to sustain ourselves for the financial year. Although this has left us unable to replenish our restricted funds in the way that we had aimed to. Hopefully, November 2020 to October 2021 will bring about better opportunities for us to sustain ourselves and operate as normal. Additionally we received a donation from the new strolling players also ring fenced for the purchase of a new pirate ship for the children on the field.

In total we have employed 17 staff this year; that is our Administrator, Site Manager, Cleaner, Manager and 13 Room Staff. Holiday Club numbers throughout were good considering the lockdown and other restrictions; the school purchased our services for both Easter and May half terms in order so that the teaching staff could still have a break but vulnerable key worker children had a safe space. Holiday club in the summers was also fairly busy and so we managed to maintain the staff team through the summer. Numbers in September 2020 as I said are low due to the low birth rate anticipated from the year before but we feel confident that with careful management and monitoring we will prevail, certainly we have not had a lack of children starting even during the 2nd lock down when we were able to open for all families. We continue to work with the on site school to create opportunities that will mutually benefit us and at the moment due to overflow of numbers in their building, the school is leasing one of our upstairs rooms as an additional classroom since September 2020.

The Manager has continued to manage the staff team and business in the same effective manner alongside her Deputy and Trustees and operate the same high quality of childcare as always with parents commenting on staff and the setting in a positive way. The Trustees remain the same with specific roles undertaken by them to challenge and support both the Manager and her Staff Team in their roles; as well as maintaining the integrity and safety of the business and the site. This has been slightly hampered as most correspondence and interaction has been online and therefore we have not succeeded in adding any new Trustees this year as planned.

Our planned radio club and party room hire has obviously been unable to proceed as we have limited access to the building to prevent infection under our risk management strategy and the usual toddler group we offer is also suspended for now. However we hope to be able to open up to the wider community at some point this year. Some maintenance has taken place with donations of wood supplied from local businesses. We have also been able to undertake some repairs to fences, paths, and doors around our play area's with some of our restricted funds left over from Wight Aid donation which was to improve the outdoor space. Along with another kind donation this past year of £1000 for improving the light sensory room from Wight Aid. This was put on hold and has dropped over into the new financial year as use of the light room was also suspended due to Covid.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2020**

We must thank all the staff who have worked so hard this past year not only in their own roles but in supporting the Management and business in such testing times. Staff continue to show a willingness to undertake training so that they are able to deliver the best service possible albeit online these days. The Manager has undertaken training to continue to facilitate the wellbeing of the team and policies and continues to endeavour to provide a healthy happy work place for children and staff alike. We would hope that the numbers rise so we continue to offer the services to the local community that Ofsted have recognised as "outstanding".

**FINANCIAL REVIEW**

**Financial position**

Total income for the period amounted to £231,106 (2019: £229,188). Costs of charitable activities amounted to £215,044 (2019: £248,316). Unrestricted and restricted funds carried forward at the end of the year amounted to £12,897 surplus and £2,995 surplus respectively (2019: £3,488 deficit and £3,318 surplus).

**Investment policy and objectives**

The council of management have the power to invest in such assets as they see fit.

**Reserves policy**

It is the policy of the charity to maintain free reserves, which are the unrestricted funds of the charity, excluding those used to purchase fixed assets, at a level as to provide sufficient funds to cover operating costs in the short term and to respond to situations arising throughout the year.

At the end of the reporting period, total funds held are £15,892 surplus, (2019: £170 deficit), which includes £2,995 (2019: £3,318) restricted funds and £2,952 (2019: £3,152) fixed assets, leaving a free reserves surplus of £9,945 (2019: £6,640 deficit).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The charity was incorporated on 15 October 2017 and commenced operating on 1 November 2008.

Members guarantee, if the charity is dissolved while they are a member or within twelve months of them ceasing to be a member, to pay £10 towards the payment of the debts and liabilities of the company incurred before they ceased to be a member.

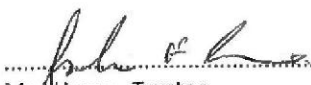
**Recruitment and appointment of new trustees**

The trustees, who have served during the year, and since the year end, are set out on page 2 of the accounts. Trustees are appointed by the board of trustees and must retire at the next annual general meeting, when they may put themselves forward for reappointment. The trustees retire by rotation. The Board has the responsibility for establishing policy. Delivery of these policy decisions is the responsibility of the Board and the Committee members.

**Risk management**

The charity has carried out a risk review to confirm that systems have been established in order that the necessary steps can be taken to reduce these risks.

Approved by order of the board of trustees on 21/10/21 and signed on its behalf by:

  
Mr Howe - Trustee

**Independent examiner's report to the trustees of West Wight Nursery ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2020.

**Responsibilities and basis of report**

As the charity's 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 charity'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:

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.



G Kelly  
ACA FCCA  
Bright Brown Limited  
Isle of Wight

Date: 29/6/21

**WEST WIGHT NURSERY**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 OCTOBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		165,004	1,501	166,505	114,830
<b>Charitable activities</b>					
Nursery		63,845	-	63,845	114,205
Other trading activities	2	755	-	755	120
Investment income	3	1	-	1	33
<b>Total</b>		<u>229,605</u>	<u>1,501</u>	<u>231,106</u>	<u>229,188</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Nursery		213,720	1,324	215,044	248,316
<b>NET INCOME/(EXPENDITURE)</b>		<u>15,885</u>	<u>177</u>	<u>16,062</u>	<u>(19,128)</u>
Transfers between funds	12	<u>500</u>	<u>(500)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>16,385</u>	<u>(323)</u>	<u>16,062</u>	<u>(19,128)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(3,488)	3,318	(170)	18,958
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>12,897</u></u>	<u><u>2,995</u></u>	<u><u>15,892</u></u>	<u><u>(170)</u></u>

The notes form part of these financial statements



BALANCE SHEET  
31 OCTOBER 2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	8	2,952	3,152
<b>CURRENT ASSETS</b>			
Debtors	9	3,165	613
Cash at bank and in hand		34,420	11,721
		<u>37,585</u>	<u>12,334</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(24,645)	(15,656)
		<u>12,940</u>	<u>(3,322)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		15,892	(170)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>15,892</u>	<u>(170)</u>
<b>NET ASSETS/(LIABILITIES)</b>			
		<u>15,892</u>	<u>(170)</u>
<b>FUNDS</b>	12		
Unrestricted funds		12,897	(3,488)
Restricted funds		2,995	3,318
<b>TOTAL FUNDS</b>		<u>15,892</u>	<u>(170)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 OCTOBER 2020**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on  
.....21/6/21..... and were signed on its behalf by:

  
.....  
Mr J Howe - Trustee

## 1. ACCOUNTING POLICIES

### 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- Straight line over 10 years
Computer equipment	- Straight line over 4 years

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Room hire	<u>755</u>	<u>120</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Interest received	<u>1</u>	<u>33</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	<u>650</u>	<u>1,101</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Nursery practitioners	13	15
Site manager/cleaner	2	2
Administration	1	1
Manager	<u>1</u>	<u>1</u>
	<u>17</u>	<u>19</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	110,830	4,000	114,830
<b>Charitable activities</b>			
Nursery	114,205	-	114,205
Other trading activities	120	-	120
Investment income	33	-	33
<b>Total</b>	<b>225,188</b>	<b>4,000</b>	<b>229,188</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Nursery	247,634	682	248,316
<b>NET INCOME/(EXPENDITURE)</b>	<b>(22,446)</b>	<b>3,318</b>	<b>(19,128)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	18,958	-	18,958
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>(3,488)</b>	<b>3,318</b>	<b>(170)</b>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2019	67,165	8,729	75,894
Additions	450	-	450
At 31 October 2020	67,615	8,729	76,344
<b>DEPRECIATION</b>			
At 1 November 2019	64,193	8,549	72,742
Charge for year	560	90	650
At 31 October 2020	64,753	8,639	73,392
<b>NET BOOK VALUE</b>			
At 31 October 2020	2,862	90	2,952
At 31 October 2019	2,972	180	3,152

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	618	613
Prepayments and accrued income	2,547	-
	<u>3,165</u>	<u>613</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	7,158	1,934
Social security and other taxes	1,080	-
Other creditors	14,479	11,144
Accrued expenses	1,928	2,578
	<u>24,645</u>	<u>15,656</u>

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Fixed assets	2,952	-	2,952	3,152
Current assets	34,116	3,469	37,585	12,334
Current liabilities	(24,171)	(474)	(24,645)	(15,656)
	<u>12,897</u>	<u>2,995</u>	<u>15,892</u>	<u>(170)</u>

**12. MOVEMENT IN FUNDS**

	At 1.11.19	Net movement in funds	Transfers between funds	At 31.10.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	(3,488)	15,885	500	12,897
<b>Restricted funds</b>				
Wight Aid	3,318	(1,323)	-	1,995
New Strolling players	-	500	(500)	-
Wight Aid (Sensory Room)	-	1,000	-	1,000
	<u>3,318</u>	<u>177</u>	<u>(500)</u>	<u>2,995</u>
<b>TOTAL FUNDS</b>	<u>(170)</u>	<u>16,062</u>	<u>-</u>	<u>15,892</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2020

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	229,605	(213,720)	15,885
<b>Restricted funds</b>			
Wight Aid	1	(1,324)	(1,323)
New Strolling players	500	-	500
Wight Aid (Sensory Room)	1,000	-	1,000
	<u>1,501</u>	<u>(1,324)</u>	<u>177</u>
<b>TOTAL FUNDS</b>	<u>231,106</u>	<u>(215,044)</u>	<u>16,062</u>

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
<b>Unrestricted funds</b>			
General fund	18,958	(22,446)	(3,488)
<b>Restricted funds</b>			
Wight Aid	-	3,318	3,318
	<u>18,958</u>	<u>(19,128)</u>	<u>(170)</u>
<b>TOTAL FUNDS</b>	<u>18,958</u>	<u>(19,128)</u>	<u>(170)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	225,188	(247,634)	(22,446)
<b>Restricted funds</b>			
Wight Aid	4,000	(682)	3,318
	<u>229,188</u>	<u>(248,316)</u>	<u>(19,128)</u>
<b>TOTAL FUNDS</b>	<u>229,188</u>	<u>(248,316)</u>	<u>(19,128)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
<b>Unrestricted funds</b>				
General fund	18,958	(6,561)	500	12,897
<b>Restricted funds</b>				
Wight Aid	-	1,995	-	1,995
New Strolling players	-	500	(500)	-
Wight Aid (Sensory Room)	-	1,000	-	1,000
	<u>-</u>	<u>3,495</u>	<u>(500)</u>	<u>2,995</u>
<b>TOTAL FUNDS</b>	<u>18,958</u>	<u>(3,066)</u>	<u>-</u>	<u>15,892</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	454,793	(461,354)	(6,561)
<b>Restricted funds</b>			
Wight Aid	4,001	(2,006)	1,995
New Strolling players	500	-	500
Wight Aid (Sensory Room)	1,000	-	1,000
	<u>5,501</u>	<u>(2,006)</u>	<u>3,495</u>
<b>TOTAL FUNDS</b>	<u>460,294</u>	<u>(463,360)</u>	<u>(3,066)</u>

**Transfers between funds**

New Strolling Player donated £500 to purchase a pirate ship playhouse. £450 was spent on the purchase of the pirate ship which has been included within fixed assets. The donors agreed that the remaining £50 could be retained and used for general purposes..



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2020.

**14. GOING CONCERN**

Through careful management of costs the charity has been able to come through a difficult year showing an improved financial position. As usual the charity holds deferred income, this year amounting to £13,868, which is not shown as income, but will not be repaid and will be reported as income in the new year.

Predicted attendance into the new year remains good, and as such the trustees feel the charity is in a position to generate sufficient cash to meet its obligations as they fall due for a period of at least 12 months from the date of signing these financial statements.

As such the trustees are satisfied that the charity has adequate resources to continue to operate for the foreseeable future, and for this reason they continue to adopt the going concern basis for preparing these financial statements.

**WEST WIGHT NURSERY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	166,505	114,830
<b>Other trading activities</b>		
Room hire	755	120
<b>Investment income</b>		
Interest received	1	33
<b>Charitable activities</b>		
Miscellaneous income	215	753
Nursery income	63,630	113,452
	<u>63,845</u>	<u>114,205</u>
<b>Total incoming resources</b>	<b>231,106</b>	<b>229,188</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	174,558	202,605
Pensions	5,265	3,382
Rates and water	1,383	4,582
Insurance	2,757	2,599
Light and heat	6,152	8,424
Telephone and internet	2,871	2,534
Postage and stationery	4	140
Activities	353	259
Travel	16	32
Repairs and renewals	8,910	5,778
Staff training	1,068	1,092
Subscriptions	1,142	843
Purchases	6,542	11,397
Depreciation of tangible fixed assets	650	1,101
Bank interest	885	897
	<u>212,556</u>	<u>245,665</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner's fees	1,699	1,624
Carried forward	1,699	1,624

This page does not form part of the statutory financial statements

**WEST WIGHT NURSERY****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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	2020	2019
	£	£
<b>Governance costs</b>		
Brought forward	1,699	1,624
Payroll	789	1,027
	<hr/>	<hr/>
	2,488	2,651
	<hr/>	<hr/>
Total resources expended	215,044	248,316
	<hr/>	<hr/>
Net income/(expenditure)	16,062	(19,128)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements