

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 2021  
FOR  
WEST WIGHT NURSERY**

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

**WEST WIGHT NURSERY**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

---

	<b>Page</b>
<b>Reference and Administrative Details</b>	<b>1</b>
<b>Report of the Trustees</b>	<b>2 to 4</b>
<b>Independent Examiner's Report</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7 to 8</b>
<b>Notes to the Financial Statements</b>	<b>9 to 15</b>
<b>Detailed Statement of Financial Activities</b>	<b>16 to 17</b>

---

**WEST WIGHT NURSERY**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

---

<b>TRUSTEES</b>	Mr J Howe Mrs S Richards Ms C Vivian (resigned 1/7/2021) Mrs S J Burgess (resigned 1/7/2021) Miss M C Millard (appointed 1/7/2021) Mrs E Penstone-Smith (appointed 1/7/2021) Mr L J Brett-Hill (appointed 1/7/2021)
<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

**WEST WIGHT NURSERY (REGISTERED NUMBER: 06398420)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 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 31 October 2021. 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 2021**

---

**ACHIEVEMENT AND PERFORMANCE**

The past year has continued to be challenging for the Nursery financially with two further lockdowns in December 2020 and again later in 2021 as a consequence of the global pandemic. Thankfully we were able to continue to flexi furlough workers and only bring in staff based on the number of children in the setting at the time. Fundraising efforts continued to be limited, although we were able to do some bucket shakes at the car boot sales over the Summer of 2021.

As well as continuing our fundraising partnership with the Afton Road co-op 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 again this year. They have generously donated £5,000 this financial year and continue covering the cost of our grass cutting which amounts to around £800 a year. The donation of £5,000 did allow us to bolster our funds slightly albeit still not at a level that we would like it to be. However, I think we could say that successfully navigating this very trying time has been challenge enough.

In total we have employed an average of 17 staff this year; that is our Administrator, site Manager, Cleaner, Manager and 13 Room Staff. As part of the governments endeavours to provide for vulnerable families the Nursery has benefited from a HAF holiday funding programme over the past Easter 2021 and Summer 2021 holidays. This has certainly helped us sustain ourselves during what is usually the hardest part of our year, August. The LA provided 10 places 5 days a week for 4 weeks over the summer, paying for breakfast, lunch and activity places for disadvantaged children and consequently along with our 'normal' summer and Easter bookings we had bumper numbers. Numbers have continued to increase after a couple of years of anticipated low birth rates the pandemic has provided bountiful babies and a need for child care places. Our baby room has a waiting list and our 2 year old room is bursting. We continue to work with the on site school to create opportunities that will mutually benefit us. At the moment, due to continued overflow of numbers in their building, the school is leasing both of our upstairs rooms as additional classrooms as of September 2021. This is after successfully hiring the one room September 2020-21.

The manager has continued to manage the staff team and business in the same effective manner alongside her Deputy and Trustees. Operating the same high quality of childcare as always with parents commenting on staff and the setting in a positive way. The Trustees to some degree have changed and we have lost Cecelia Vivian and Steph Burgess and gained Ellen Penstone-Smith one of our Tumblers room parents, Mary Millard one of our school aged children's parent and Lester Brett Hill the same. Specific roles are being developed for them as their skill sets manifest but John Howe remains Chair and Sylvia Richards secretary and all continue to 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. On site meetings have resumed albeit once every 3 months so Trustees can now fully involve themselves in the day to day running of the building again.

We have resumed our Toddler group on site under government guidelines and this is always successful in bringing in new parents and children and making us accessible to the wider community. Some maintenance has taken place this year to lighting and other odd bits. Brighstone landscaping are due to clear out our sensory garden shortly with the donation made from the cooperative partnership and their neighbourly fund of £500 and the parish is replacing fencing around the allotment which they have taken over the running of for local community use, along with the community time bank. Light room resources have been purchased with the last of the restricted Grant from Wight Aid for light room resources.

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. We had two apprentices in the past year. One has completed and the other is on Maternity leave. This has provided additional funding to support their wages from Education and Skills payments spread out in two payments. HTP continues to be our provider of choice and will see us take on two more apprentices this year one doing Level 2 and the other Level 3. Again there are financial incentives for doing so. Our one to one practitioners wage is additionally supported in part by the LA and their SEN funding.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2021**

The Manager continues to facilitate the wellbeing of the team through regular supervision, peer mentoring, training and this year a staff team building day to round off the year in July 2021. Policies and these efforts continue to ensure a healthy, happy, safe work place for children and staff alike. 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 £236,326 (2020: £231,106). Costs of charitable activities amounted to £239,252 (2020: £215,044). Unrestricted and restricted funds carried forward at the end of the year amounted to £11,445 and £1,521 respectively (2020: £12,897 and £2,995)

**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 £12,966, (2020: £15,892), which includes £1,522 (2020: £2,995) restricted funds and £2,303 (2020: £2,952) fixed assets, leaving a free reserves surplus of £9,141 (2020: £9,945).

**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 12/7/22 and signed on its behalf by:

  
Mr J Howe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WEST WIGHT NURSERY (REGISTERED NUMBER: 06398420)**

---

**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 2021.

**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: 11/11/20

**WEST WIGHT NURSERY**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		143,176	-	143,176	166,505
<b>Charitable activities</b>					
Nursery		90,950	-	90,950	63,845
Other trading activities	2	2,200	-	2,200	755
Investment income	3	-	-	-	1
<b>Total</b>		<u>236,326</u>	<u>-</u>	<u>236,326</u>	<u>231,106</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Nursery		237,779	1,473	239,252	215,044
<b>NET INCOME/(EXPENDITURE)</b>		<u>(1,453)</u>	<u>(1,473)</u>	<u>(2,926)</u>	<u>16,062</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		12,897	2,995	15,892	(170)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>11,444</u></u>	<u><u>1,522</u></u>	<u><u>12,966</u></u>	<u><u>15,892</u></u>

The notes form part of these financial statements



**WEST WIGHT NURSERY (REGISTERED NUMBER: 06398420)****BALANCE SHEET  
31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	8	2,303	2,952
<b>CURRENT ASSETS</b>			
Debtors	9	6,488	3,165
Cash at bank and in hand		23,163	34,420
		29,651	37,585
<b>CREDITORS</b>			
Amounts falling due within one year	10	(18,988)	(24,645)
<b>NET CURRENT ASSETS</b>		10,663	12,940
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,966	15,892
<b>NET ASSETS</b>		12,966	15,892
<b>FUNDS</b>	12		
Unrestricted funds		11,445	12,897
Restricted funds		1,521	2,995
<b>TOTAL FUNDS</b>		12,966	15,892

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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


WEST WIGHT NURSERY (REGISTERED NUMBER: 06398420)

**BALANCE SHEET - continued**  
**31 OCTOBER 2021**

---

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 ..... 12/7/22 .....  
and were signed on its behalf by:

  
.....  
Mr J Howe - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

---

**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.

**WEST WIGHT NURSERY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Room hire	<u>2,200</u>	<u>755</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Interest received	<u>-</u>	<u>1</u>

**4. NET INCOME/(EXPENDITURE)**

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

	2021	2020
	£	£
Depreciation - owned assets	<u>649</u>	<u>650</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**6. STAFF COSTS**

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

	2021	2020
Nursery practitioners	13	13
Site manager/cleaner	2	2
Administration	1	1
Manager	<u>1</u>	<u>1</u>
	<u>17</u>	<u>17</u>

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

**WEST WIGHT NURSERY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**WEST WIGHT NURSERY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2020 and 31 October 2021	67,615	8,729	76,344
<b>DEPRECIATION</b>			
At 1 November 2020	64,753	8,639	73,392
Charge for year	559	90	649
At 31 October 2021	65,312	8,729	74,041
<b>NET BOOK VALUE</b>			
At 31 October 2021	2,303	-	2,303
At 31 October 2020	2,862	90	2,952

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

	2021 £	2020 £
Trade debtors	3,845	618
Other debtors	30	-
Prepayments and accrued income	2,613	2,547
	6,488	3,165

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

	2021 £	2020 £
Trade creditors	3,275	7,158
Social security and other taxes	-	1,080
Other creditors	13,815	14,479
Accrued expenses	1,898	1,928
	18,988	24,645

WEST WIGHT NURSERY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	2,303	-	2,303	2,952
Current assets	28,130	1,521	29,651	37,585
Current liabilities	(18,988)	-	(18,988)	(24,645)
	<u>11,445</u>	<u>1,521</u>	<u>12,966</u>	<u>15,892</u>

12. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
<b>Unrestricted funds</b>			
General fund	12,897	(1,452)	11,445
<b>Restricted funds</b>			
Wight Aid	1,995	(474)	1,521
Wight Aid (Sensory Room)	1,000	(1,000)	-
	<u>2,995</u>	<u>(1,474)</u>	<u>1,521</u>
<b>TOTAL FUNDS</b>	<u>15,892</u>	<u>(2,926)</u>	<u>12,966</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	236,326	(237,778)	(1,452)
<b>Restricted funds</b>			
Wight Aid	-	(474)	(474)
Wight Aid (Sensory Room)	-	(1,000)	(1,000)
	<u>-</u>	<u>(1,474)</u>	<u>(1,474)</u>
<b>TOTAL FUNDS</b>	<u>236,326</u>	<u>(239,252)</u>	<u>(2,926)</u>

WEST WIGHT NURSERY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for 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>

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	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>



**WEST WIGHT NURSERY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021**

---

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2021.

**14. GOING CONCERN**

Through careful management of costs the charity has been able to come through a difficult year. As usual the charity holds deferred income, this year amounting to £13,301, 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 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	143,176	166,505
<b>Other trading activities</b>		
Room hire	2,200	755
<b>Investment income</b>		
Interest received	-	1
<b>Charitable activities</b>		
Miscellaneous income	-	215
Nursery income	90,950	63,630
	<u>90,950</u>	<u>63,845</u>
<b>Total incoming resources</b>	<b>236,326</b>	<b>231,106</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	190,966	174,558
Pensions	5,960	5,265
Rates and water	-	1,383
Insurance	2,785	2,757
Light and heat	7,994	6,152
Telephone and internet	3,276	2,871
Postage and stationery	4	4
Activities	315	353
Travel	-	16
Repairs and renewals	7,416	8,910
Staff training	603	1,068
Subscriptions	1,744	1,142
Purchases	12,800	6,542
Food Vouchers	1,340	-
Depreciation of tangible fixed assets	648	650
Bank interest	876	885
	<u>236,727</u>	<u>212,556</u>

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 2021**

	2021 £	2020 £
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner's fees	1,723	1,699
Payroll	802	/89
	<u>2,525</u>	<u>2,488</u>
Total resources expended	<u>239,252</u>	<u>215,044</u>
Net (expenditure)/income	<u>(2,926)</u>	<u>16,062</u>

This page does not form part of the statutory financial statements