

NEWNHAM NURSERY

England & Wales · Charity number 1131493

Details

Status Registered

Legal form Charitable company

Company number [06855942](#)

Registered 2009-09-03

Register [View on the Charity Commission register](#)

Contact

Address Newnham Nursery
c/o Newnham Croft Primary School
Chedworth Street
Cambridge
CB3 9JF

Phone 01223311437

Email office@newnhamnursery.co.uk

Website <http://www.newnhamnursery.co.uk>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY I ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS II OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES III PROVIDING TRAINING COURSES, ESPECIALLY AS TO PARENTS TAKING RESPONSIBILITY FOR BECOMING INVOLVED IN THE ACTIVITIES OF COMMUNITY GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY; AND IV ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST AND RECOGNITION OF SUCH NEEDS OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: Provision of high quality of care and education pre-school education to Newnham Village of Cambridge, Universities of Cambridge and surrounding areas of Cambridge

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£83,794	£75,837	-	-
2024-07-31	£83,328	£76,998	-	-
2023-07-31	£53,447	£70,512	-	-
2022-07-31	£76,575	£69,669	-	-
2021-07-31	£59,142	£57,562	-	-

Trustees

Name	Role	Appointed
ANTONY COLIN HARGRAVE		2018-09-29
SHARON SETHI		
SUSAN SEHGAL		
Sandra Rehm		2018-09-29
VIVEK SEHGAL		

NEWNHAM NURSERY

England & Wales - Charity number 1131493

Accounts

**NEWNHAM NURSERY LIMITED
DIRECTORS' AND TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31-Jul-25**

NEWNHAM NURSERY LIMITED

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Development, Activities and Achievements

Newnham Nursery is an independent pre-school nursery and a registered charity. There has been no change to the committee members, board of directors, or the legal structure of the nursery during the year.

The nursery has continued to maintain stable numbers by successfully registering younger children, helping to rebalance our intakes against those leaving for primary school.

During the previous academic year, we introduced a Morning Club to provide additional wraparound care for families at Newnham Croft Primary School. The club was trialled for one academic year following a survey which indicated initial interest from families. However, despite this early interest, the level of regular attendance remained low throughout the year. After careful consideration, the decision was taken to discontinue the Morning Club at the end of the academic year.

Our small team of three staff members have once again worked incredibly hard to maintain the high standards of care and education that the nursery provides. We are very grateful for their continued dedication and commitment.


My thanks also go to all members of the Committee who have supported the nursery in various ways throughout the year, and to the parents and children who continue to support the nursery community.

Future Plans

We remain hopeful for a positive academic year ahead. Current intake numbers for the forthcoming year are a bit low, we have been advised it is very low birth year, but we will continue to focus on maintaining sustainable enrolment levels and delivering high-quality early years provision.

Approval

This report was approved by the board of directors & trustees on: 15th March 2026 and signed on its behalf by:



V Sehgal
Chair Person

NEWNHAM NURSERY LIMITED

REPORT OF THE INDEPENDENT EXAMINER

We report to the Trustees of Newnham Nursery Limited on the financial statements for the year ended 31 July 2025 set out in pages three to seven.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements and you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under section 43 of the 1993 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met ; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....Dated.....3rd April 2026

Toby Hargrave ACMA CGMA
15 Headland Way
Haconby
Bourne
PE10 0UW

NEWNHAM NURSERY LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 JULY 2025**

		Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
		£	£	£	£
Incoming Resources	Notes				
Donations	2	-	-	-	-
Grants received	3	72,489	-	72,489	56,616
Income from services		11,305	-	11,305	26,712
Investment income	4	0	-	0	0
Total incoming resources		<u>83,794</u>	<u>-</u>	<u>83,794</u>	<u>83,328</u>
Resources expended					
Direct Charitable expenditure	5	72,871	-	72,871	72,945
Administration	6	2,966	-	2,966	4,053
		<u>75,837</u>	<u>-</u>	<u>75,837</u>	<u>76,998</u>
Corporation Tax		0	-	0	0
Bank charges		-	-	-	-
Total Resources expended		<u>75,837</u>	<u>-</u>	<u>75,837</u>	<u>76,998</u>
Net income		7,957	-	7,957	6,330
Loan received		0	-	0	0
Fund balances brought forward		10,917	-	10,917	4,587
Fund balances carried forward		<u>18,874</u>	<u>-</u>	<u>18,874</u>	<u>10,917</u>

All incoming resources expended derive from continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

NEWNHAM NURSERY LIMITED

BALANCE SHEET AS AT 31 JULY 2025

		2025	2024
		£	£
	Notes		
FIXED ASSETS			
Tangible Assets	8	3,696	3,536
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		15,178	7,381
		<u>15,178</u>	<u>7,381</u>
CREDITORS			
Amounts falling due within one year	9	-	-
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		15,178	7,381
NET ASSETS		<u><u>18,874</u></u>	<u><u>10,917</u></u>
 REPRESENTED BY:			
Restricted funds		-	-
Unrestricted funds		18,874	10,917
		<u><u>18,874</u></u>	<u><u>10,917</u></u>

The notes on pages 8 to 10 form part of these financial statements.

For the period ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and Trustees on.....
and were signed on its behalf by:



.....
V Sehgal - Director

NEWNHAM NURSERY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2025**

2 Donations	2025	2024
Donations from individuals and organisations	<u>-</u>	<u>-</u>
3 Grants received		
Government funding	<u>72,489</u>	<u>56,616</u>
4 Investment income		
Interest receivable	<u>-</u>	<u>-</u>
5 Direct charitable expenditure		
Premises expenses	8,270	9,128
Insurance	662	672
Support staff wages and expenses	58,235	59,245
Milk & Food	1,183	900
Other expenses	4,241	2,662
Equipment depreciation	280	338
	<u>72,871</u>	<u>72,945</u>
6 Administration expenditure		
Training	183	358
Advertising	-	352
Subscriptions	536	785
Stationery & Books	-	-
Postage	-	-
Telephone etc	1,519	1,624
Accountancy & payroll	688	654
Legal	-	-
Cleaning	40	280
	<u>2,966</u>	<u>4,053</u>
7 Staff Costs		
Salary of £25,388 was paid to Susan Sehgal. Staff costs were as follows:		
Wages and salaries	50,788	50,761
Pension	3,141	3,535
Social security costs	4,278	6,322
	<u>58,235</u>	<u>59,245</u>

The average monthly number of staff employed by the charity during the period was 3.

All staff were involved in direct charitable work, apart from a small amount of administration.

NEWNHAM NURSERY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2025****8 Fixed assets**

	Computers £	Equipment £	Total £
Cost			
As At 31 July 2024	1,789	10,860	12,649
Additions	329	134	463
Disposals	-	(331)	(331)
As At 31 July 2025	<u>2,118</u>	<u>10,663</u>	<u>12,781</u>
Depreciation			
As At 31 July 2024	1,489	7,624	9,113
Charge in the year	110	170	280
Disposals	-	(308)	(308)
As At 31 July 2025	<u>1,599</u>	<u>7,486</u>	<u>9,085</u>
Net book value			
As at 31 July 2025	<u>519</u>	<u>3,177</u>	<u>3,696</u>
As at 31 July 2024	<u>300</u>	<u>3,236</u>	<u>3,536</u>

**2025
£****2024
£****9 Creditors**

Salaries	-	-
PAYE & NIC	-	-
Accruals & other creditors	-	-
	<u>-</u>	<u>-</u>

NEWNHAM NURSERY

England & Wales - Charity number 1131493

Accounts

**NEWNHAM NURSERY LIMITED
DIRECTORS' AND TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31-Jul-24**

NEWNHAM NURSERY LIMITED

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Development, activities and achievements

Newnham Nursery is an independent preschool nursery and a registered charity. There has been no change to the committee members, board of directors or the legal structure of the nursery this year.

2023/2024 was a much improved year from last years loss. We retained a higher number of children as we are registering younger children to re-balance our intakes to leavers.

We introduced a morning club to help provide Newnham Croft Primary School with wrap round care, we trialled it for the academic year after gauging interest by conducting a survey with the school's families. Initial interest proved interesting but over the year we were not able to attract the numbers that were suggested. We decided to cancel the club at the end of the academic year.

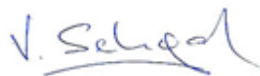
Our team of 3 staff have once again worked incredibly hard during such troubled times, and our thanks go out to them and their families for supporting us. My thanks go to all members of the Committee who have contributed in various ways this year, and also a big thank you to all the parents and children who have supported us during this year.

Future Plans

We are hopeful for a positive 2024/25 academic year, the numbers for intake look strong again.

Approval

This report was approved by the board of directors & trustees on: 25th March 2025 and signed on its behalf by:



V Sehgal
Chairperson

NEWNHAM NURSERY LIMITED

REPORT OF THE INDEPENDENT EXAMINER

We report to the Trustees of Newnham Nursery Limited on the financial statements for the year ended 31 July 2024 set out in pages three to seven.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements and you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under section 43 of the 1993 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met ; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....Dated.....19th April 2025

Toby Hargrave ACMA CGMA
15 Headland Way
Haconby
Bourne
PE10 0UW

NEWNHAM NURSERY LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 JULY 2024**

		Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
		£	£	£	£
Incoming Resources	Notes				
Donations	2	-	-	-	-
Grants received	3	56,616	-	56,616	45,056
Income from services		26,712	-	26,712	8,366
Investment income	4	0	-	0	25
Total incoming resources		<u>83,328</u>	<u>-</u>	<u>83,328</u>	<u>53,447</u>
Resources expended					
Direct Charitable expenditure	5	72,945	-	72,945	65,890
Administration	6	4,053	-	4,053	3,945
		<u>76,998</u>	<u>-</u>	<u>76,998</u>	<u>69,835</u>
Corporation Tax		0	-	0	677
Bank charges		-	-	-	-
Total Resources expended		<u>76,998</u>	<u>-</u>	<u>76,998</u>	<u>70,512</u>
Net income		6,330	-	6,330	(17,065)
Loan received		0	-	0	0
Fund balances brought forward		4,587	-	4,587	21,652
Fund balances carried forward		<u>10,917</u>	<u>-</u>	<u>10,917</u>	<u>4,587</u>

All incoming resources expended derive from continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

NEWNHAM NURSERY LIMITED

BALANCE SHEET AS AT 31 JULY 2024

		2023	2023
		£	£
	Notes		
FIXED ASSETS			
Tangible Assets	8	3,536	3,874
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		7,381	2,086
		<u>7,381</u>	<u>2,086</u>
CREDITORS			
Amounts falling due within one year	9	-	1,373.00
		<u>-</u>	<u>1,373.00</u>
NET CURRENT ASSETS		7,381	713
NET ASSETS		<u><u>10,917</u></u>	<u><u>4,587</u></u>
REPRESENTED BY:			
Restricted funds		-	-
Unrestricted funds		10,917	4,587
		<u><u>10,917</u></u>	<u><u>4,587</u></u>

The notes on pages 8 to 10 form part of these financial statements.


For the period ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and Trustees on.....
and were signed on its behalf by:



.....
V Sehgal - Director

NEWNHAM NURSERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2024**

2 Donations	2024	2023
Donations from individuals and organisations	<u>-</u>	<u>-</u>
3 Grants received		
Government funding	<u>56,616</u>	<u>45,056</u>
4 Investment income		
Interest receivable	<u>-</u>	<u>25</u>
5 Direct charitable expenditure		
Premises expenses	9,128	5,437
Insurance	672	642
Support staff wages and expenses	59,245	55,703
Milk & Food	900	814
Other expenses	2,662	2,846
Equipment depreciation	338	448
	<u>72,945</u>	<u>65,890</u>
6 Administration expenditure		
Training	358	223
Advertising	352	130
Subscriptions	785	823
Stationery & Books	-	-
Postage	-	-
Telephone etc	1,624	1,587
Accountancy & payroll	654	722
Legal	-	-
Cleaning	280	460
	<u>4,053</u>	<u>3,945</u>
7 Staff Costs		
Salary of £26,188 was paid to Susan Sehgal. Staff costs were as follows:		
Wages and salaries	50,761	47,433
Pension	3,535	2,607
Social security costs	6,322	4,290
	<u>59,245</u>	<u>55,703</u>

The average monthly number of staff employed by the charity during the period was 3.
All staff were involved in direct charitable work, apart from a small amount of administration.

NEWNHAM NURSERY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2024****8 Fixed assets**

	Computers £	Equipment £	Total £
Cost			
As At 31 July 2023	1,937	11,223	13,160
Additions	0		0
Disposals	(148)	(363)	(511)
As At 31 July 2024	<u>1,789</u>	<u>10,860</u>	<u>12,649</u>
Depreciation			
As At 31 July 2023	1,563	7,723	9,286
Charge in the year	74	264	338
Disposals	(148)	(363)	(511)
As At 31 July 2023	<u>1,489</u>	<u>7,624</u>	<u>9,113</u>
Net book value			
As at 31 July 2024	<u>300</u>	<u>3,236</u>	<u>3,536</u>
As at 31 July 2023	<u>374</u>	<u>3,500</u>	<u>3,874</u>

	2024 £	2023 £
9 Creditors		
Salaries	-	855
PAYE & NIC	-	518
Accruals & other creditors	-	-
	<u>-</u>	<u>1,373</u>

NEWNHAM NURSERY

England & Wales - Charity number 1131493

Accounts

NEWNHAM NURSERY LIMITED

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Development, activities and achievements

Newnham Nursery is an independent preschool nursery and a registered charity. There has been no change to the committee members, board of directors or the legal structure of the nursery this year.

We saw a pick-up in our enrolment and our register post COVID-19, we are seeing more families travelling from areas just outside our locality and we welcomed those families who are travelling again to the universities. We hope to purchase more equipment if our funding improves, and we are eager to operate at full capacity once again.

Our team of four staff have once again worked incredibly hard during such troubled times, and our thanks go out to them and their families for supporting us. My thanks go to all members of the Committee who have contributed in various ways this year, and also a big thank you to all the parents and children who have supported us during this year.

Future Plans

2022/2023 looks to be a much leaner year, we have not fully recovered from COVID-19 in terms of funds, and we are seeing a decrease in our intake. We are looking to increase the hours we can offer and to a wider catchment, this will probably not be in place until 23/24 year, hopefully this will give the nursery a boost. Any long-term projects are on hold until funding improves, we are hopeful for a positive 2023/24 academic year.

Approval

This report was approved by the board of directors & trustees on: 21st Mar 2023
and signed on its behalf by:



V Sehgal
Chair Person

NEWNHAM NURSERY LIMITED

REPORT OF THE INDEPENDENT EXAMINER

We report to the Trustees of Newnham Nursery Limited on the financial statements for the year ended 31 July 2022 set out in pages three to seven.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements and you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under section 43 of the 1993 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting have not been met ; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....Dated.....25th April 2023

Toby Hargrave ACMA CGMA
15 Headland Way
Haconby
Bourne
PE10 0UW

NEWNHAM NURSERY LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 JULY 2022**

		Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
		£	£	£	£
Incoming Resources	Notes				
Donations	2	-	-	-	150
Grants received	3	50,469	-	50,469	38,461
Income from services		26,106	-	26,106	20,531
Investment income	4	0	-	0	0
Total incoming resources		<u>76,575</u>	<u>-</u>	<u>76,575</u>	<u>59,142</u>
Resources expended					
Direct Charitable expenditure	5	64,039	-	64,039	55,425
Administration	6	5,630	-	5,630	2,137
		<u>69,669</u>	<u>-</u>	<u>69,669</u>	<u>57,562</u>
Corporation Tax					
Bank charges		-	-	-	-
Total Resources expended		<u>69,669</u>	<u>-</u>	<u>69,669</u>	<u>57,562</u>
Net income		6,906	-	6,906	1,580
Loan received		0	-	0	1,800
Fund balances brought forward		14,746	-	14,746	11,366
Fund balances carried forward		<u>21,652</u>	<u>-</u>	<u>21,652</u>	<u>14,746</u>

All incoming resources expended derive from continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

NEWNHAM NURSERY LIMITED

BALANCE SHEET AS AT 31 JULY 2022

		2022	2021
		£	£
	Notes		
FIXED ASSETS			
Tangible Assets	8	4,322	5,836
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		17,330	9,208
		<u>17,330</u>	<u>9,208</u>
CREDITORS			
Amounts falling due within one year	9	-	298
		<u>-</u>	<u>298</u>
NET CURRENT ASSETS		17,330	8,910
NET ASSETS		<u><u>21,652</u></u>	<u><u>14,746</u></u>

REPRESENTED BY:

Restricted funds		-	-
Unrestricted funds		21,652	14,746
		<u><u>21,652</u></u>	<u><u>14,746</u></u>

The notes on pages 8 to 10 form part of these financial statements.

For the period ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and Trustees on.....
and were signed on its behalf by:



.....
V Sehgal - Director

NEWNHAM NURSERY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2022**

2 Donations	2022	2021
Donations from individuals and organisations	<u>0</u>	<u>150</u>
3 Grants received		
Government funding	<u>50,469</u>	<u>38,461</u>
4 Investment income		
Interest receivable	<u>0</u>	<u>0</u>
5 Direct charitable expenditure		
Premises expenses	5,144	3,890
Insurance		
Support staff wages and expenses	52,556	45,586
Temporary staff	-	-
Consumables	-	-
Music and French tuition fees	-	-
Milk & Food	1,351	1,025
Other expenses	3,382	2,940
Equipment depreciation	1,606	1,984
	<u>64,039</u>	<u>55,425</u>
6 Administration expenditure		
Training	175	102
Advertising	519	235
Subscriptions	394	489
Stationery & Books	-	-
Postage	-	-
Telephone etc	1,462	265
Accountancy & payroll	2,310	996
Legal	0	0
Cleaning	770	50
	<u>5,630</u>	<u>2,137</u>
7 Staff Costs		
Salary of £18,293 was paid to Susan Sehgal. Staff costs were as follows:		
Wages and salaries	40,103	40,103
Pension	2,550	2,550
Social security costs	2,933	2,933
	<u>52,556</u>	<u>45,586</u>

The average monthly number of staff employed by the charity during the period was 4.
All staff were involved in direct charitable work, apart from a small amount of administration.

NEWNHAM NURSERY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2022****8 Fixed assets**

	Computers	Equipment	Total
	£	£	£
Cost			
As At 31 July 2021	2,181	11,486	13,667
Additions	0		0
Disposals	(244)	(263)	(507)
As At 31 July 2022	<u>1,937</u>	<u>11,223</u>	<u>13,160</u>
Depreciation			
As At 31 July 2021	1,413	6,418	7,831
Charge in the year	283	1,323	1,606
Disposals	(244)	(355)	(599)
As At 31 July 2022	<u>1,452</u>	<u>7,386</u>	<u>8,838</u>
Net book value			
As at 31 July 2022	<u>485</u>	<u>3,837</u>	<u>4,322</u>
As at 31 July 2021	<u>768</u>	<u>5,068</u>	<u>5,836</u>

2022
£**2021**
£**9 Creditors**

Salaries	-	-
PAYE & NIC	-	-
Accruals & other creditors	-	298
	<u>-</u>	<u>298</u>

NEWNHAM NURSERY

England & Wales - Charity number 1131493

Accounts

**NEWNHAM NURSERY LIMITED
DIRECTORS' AND TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31-Jul-21**

NEWNHAM NURSERY LIMITED

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Development, activities and achievements

Newnham Nursery is an independent preschool nursery and a registered charity. There has been no change to the committee members, board of directors or the legal structure of the nursery this year.

Another year against a COVID-19 backdrop has proved difficult, many families did actively attend throughout the year and were extremely happy to come in, however quite a few families choosing to stay away or were unable to travel by their universities. These couple of years have hit our reserves, with the lifting of restrictions in early 2022, we are eager to operate at full capacity once again.

Our team of 3 staff have once again worked incredibly hard during such troubled times, and our thanks go out to them and their families for supporting us. My thanks go to all members of the Committee who have contributed in various ways this year, and also a big thank you to all the parents and children who have supported us during this year.

Future Plans

With COVID-19 still in our landscape, this coming year will be very much a wait and see approach to what we can do or want to achieve, any long term projects have been put on hold until funding improves, 2022/23 academic year is looking positive

Approval

This report was approved by the board of directors & trustees on: 24th Feb 2022
and signed on its behalf by:



V Sehgal
Chair Person

NEWNHAM NURSERY LIMITED

REPORT OF THE INDEPENDENT EXAMINER

We report to the Trustees of Newnham Nursery Limited on the financial statements for the year ended 31 July 2021 set out in pages three to seven.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements and you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under section 43 of the 1993 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met ; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....Dated.....18th April 2022

Toby Hargrave ACMA CGMA
15 Headland Way
Haconby
Bourne
PE10 0UW

NEWNHAM NURSERY LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 JULY 2021**

		Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
		£	£	£	£
	Notes				
Incoming Resources					
Donations	2	150	-	150	0
Grants received	3	38,461	-	38,461	37,578
Income from services		20,531	-	20,531	11,640
Investment income	4	0	-	0	0
Total incoming resources		<u>59,142</u>	<u>-</u>	<u>59,142</u>	<u>49,218</u>
Resources expended					
Direct Charitable expenditure	5	55,425	-	55,425	42,624
Administration	6	2,137	-	2,137	3,251
		<u>57,562</u>	<u>-</u>	<u>57,562</u>	<u>45,875</u>
Corporation Tax					
Bank charges		-	-	-	-
Total Resources expended		<u>57,562</u>	<u>-</u>	<u>57,562</u>	<u>45,875</u>
Net income		1,580	-	1,580	3,343
Loan received		1,800	-	1,800	0
Fund balances brought forward		11,366	-	11,366	8,023
Fund balances carried forward		<u>14,746</u>	<u>-</u>	<u>14,746</u>	<u>11,366</u>

All incoming resources expended derive from continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

NEWNHAM NURSERY LIMITED

BALANCE SHEET AS AT 31 JULY 2021

		2021	2020
		£	£
	Notes		
FIXED ASSETS			
Tangible Assets	8	5,836	7,334
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		9,208	4,343
		<u>9,208</u>	<u>4,343</u>
CREDITORS			
Amounts falling due within one year	9	298	311
		<u>298</u>	<u>311</u>
NET CURRENT ASSETS		8,910	4,032
NET ASSETS		<u><u>14,746</u></u>	<u><u>11,366</u></u>
REPRESENTED BY:			
Restricted funds		-	-
Unrestricted funds		14,746	11,366
		<u><u>14,746</u></u>	<u><u>11,366</u></u>

The notes on pages 8 to 10 form part of these financial statements.

For the period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and Trustees on.....
and were signed on its behalf by:



.....
V Sehgal - Director

NEWNHAM NURSERY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2021**

2 Donations	2021	2020
Donations from individuals and organisations	<u>150</u>	<u>0</u>
3 Grants received		
Government funding	<u>38,461</u>	<u>37,578</u>
4 Investment income		
Interest receivable	<u>0</u>	<u>0</u>
5 Direct charitable expenditure		
Premises expenses	3,890	1,875
Insurance		
Support staff wages and expenses	45,586	32,850
Temporary staff	-	2,103
Consumables	-	-
Music and French tuition fees	-	-
Milk & Food	1,025	1,937
Other expenses	2,940	2,780
Equipment depreciation	<u>1,984</u>	<u>1,079</u>
	<u>55,425</u>	<u>42,624</u>
6 Administration expenditure		
Training	102	129
Advertising	235	432
Subscriptions	489	638
Stationery & Books	-	-
Postage	-	-
Telephone etc	265	60
Accountancy & payroll	996	994
Legal	0	0
Cleaning	<u>50</u>	<u>998</u>
	<u>2,137</u>	<u>3,251</u>
7 Staff Costs		
Salary of £18,293 was paid to Susan Sehgal. Staff costs were as follows:		
Wages and salaries	40,103	30,901
Pension	2,550	1,128
Social security costs	<u>2,933</u>	<u>821</u>
	<u>45,586</u>	<u>32,850</u>

The average monthly number of staff employed by the charity during the period was 4.
All staff were involved in direct charitable work, apart from a small amount of administration.

NEWNHAM NURSERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2021**

8 Fixed assets

	Computers £	Equipment £	Total £
Cost			
As At 31 July 2020	1,682	12,480	14,162
Additions	499		499
Disposals		(994)	(994)
As At 31 July 2021	<u>2,181</u>	<u>11,486</u>	<u>13,667</u>
Depreciation			
As At 31 July 2020	1,335	5,493	6,828
Charge in the year	78	1,906	1,984
Disposals		(981)	(981)
As At 31 July 2021	<u>1,413</u>	<u>6,418</u>	<u>7,831</u>
Net book value			
As at 31 July 2021	<u>768</u>	<u>5,068</u>	<u>5,836</u>
As at 31 July 2020	<u>347</u>	<u>6,987</u>	<u>7,334</u>

**2021
£**

**2020
£**

9 Creditors

Salaries	-	-
PAYE & NIC	-	-
Accruals & other creditors	298	311
	<u>298</u>	<u>311</u>