

BLYTHWOOD COMMUNITY NURSERY LIMITED

England & Wales · Charity number 1136138

Details

Status Registered

Legal form Charitable company

Company number [07163298](#)

Registered 2010-06-01

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

Contact

Address Blythwood Community Nursery
Brickworks
42 Crouch Hill
London
N4 4BY

Phone 02072635070

Email blythwoodnursery@btconnect.com

Website blythwoodnursery.co.uk

Activities

Objects: 4.1 TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER THE AGE OF FIVE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:-4.1.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES IN A SECURE, SAFE, WELCOMING ENVIRONMENT, WHICH PROMOTES STIMULATION AND POSITIVE LEARNING, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, SEX, CULTURE, RELIGION, MEANS OR ABILITY;4.1.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;4.1.3 CONTRIBUTING AND STRENGTHENING THE LINKS BETWEEN THE COMMUNITY AND THE CHARITY

Activities: To provide full-time day-care and early years learning for children under five years old in a safe and stimulating environment.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Camden
- Haringey
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£248,269	£241,062	-	-
2024-03-31	£203,030	£233,110	-	-
2023-03-31	£213,837	£191,890	-	-
2022-03-31	£182,173	£187,369	-	-
2021-03-31	£187,456	£172,199	-	-

Trustees

Name	Role	Appointed
ORVILLE GAYLE	Chair	2011-12-12
EMINE ROBERTSON		
ROSSLYN ANNAN		

BLYTHWOOD COMMUNITY NURSERY LIMITED

England & Wales - Charity number 1136138

Accounts

REGISTERED CHARITY NUMBER: 1136138
COMPANY REGISTRATION: 07163298

BLYTHWOOD COMMUNITY NURSERY LIMITED

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025



Chartered Management Accountants and Business Advisors

44A Marlands Road, Clayhall, Greater London

IG5 0JL, United Kingdom

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BLYTHWOOD COMMUNITY NURSERY LIMITED

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BLYTHWOOD COMMUNITY NURSERY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the charity's financial statements of the charity for the year ended 31 March 2025. The accounts have been prepared in accordance with the '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 from 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name

Blythwood Community Nursery Limited

Charity registration number

1136138

Company registration number

07163298

Registered Office and operational address

Brickworks
42 Crouch Hill, Islington
London
N4 4BY

Trustees/Directors

Board of Trustees are Directors of the Company for the purposes of the Companies Act 2011 and Trustees for the purposes of the Charities Act 2011. The following served as Directors during the year.

Orville Gayle
Rosslyn Annan
Ramona La-Rose
Emine Robertson
Bankina Muteba

Secretary

Rosslyn Annan

Nursery Manager

Marcia Emmanuel

Independent Examiner

Zahid Tabbassum, FCMA CGMA
Accountell Limited
44A Marlands Road, Clayhall,
Redbridge, Essex, IG5 0JL

Bankers

HSBC Bank
312 Seven Sisters Road
London N4 2AW

BLYTHWOOD COMMUNITY NURSERY LIMITED

Trustees' Annual Report

Blythwood Community Nursery Limited (The Nursery) is located on the border of Islington and Haringey in the Crouch Hill area. The Nursery serves many families living on the council's housing estates.

The Nursery continues to operate full-time for 48 weeks a year, from Monday to Friday. The opening hours will remain 8.00 am to 6.00 pm to accommodate parents who are working full time. The Nursery has children from different social classes and multicultural backgrounds.

Hanley Crouch Community Association (HCCA) hold the lease of the building and rent out space to the Nursery.

Other community organisations also operate from the premises on which the Nursery operates.

Achievements

During this report, we provided support to 64 families (56 families in the previous year), of which 37 children were 2 years old, 27 children were 3-4 years old, including 4 children with special needs. During the reporting period, our occupancy increased by 12.5%. As mentioned in last year's report, the high cost of living has affected many families. Although there was a slight increase in the number of children, some families are still concerned about the high cost of living that affects them, and to balance this, some families have reduced childcare hours, and some families continue to provide care at home as they either have flexible working arrangements or are not at work.

Graduation Ceremony – The graduation ceremony took place on July 19, 2025, where families and friends of the preschool children were invited to bid a formal farewell to the nursery staff and their children as they began their primary education. Our special guests were the mayor of Islington, Cllr Anjna Khurana, and the local independent MP, Jeremy Corbyn. The mayor handed out awards and certificates to the children, and both the Mayor and Jeremy Corbyn MP gave speeches to the children and families.

Visit by the local officer – During the Spring Term, the local police officer will visit the nursery and will meet parents/carers. The police officer also interacts with children and informs them about the local police and their work in the area. The officer also reminded them of the importance of being a good citizen and not to approach a stranger who might cause them a problem.

Visit to the Dentist - On June 20, 2024, all children visited the local dentist. They each had a chance to sit in the dentist's chair. The dentist gave a talk on the importance of good oral hygiene. The dentist taught the children about the different techniques to use when brushing their teeth, as well as what type of food to eat to keep their teeth healthy.

Coffee mornings are held twice a year. These events are for parents/carers to meet with their child's key worker to discuss their child's development and set targets tailored to their individual needs. Parents are also encouraged to meet and socialise with other parents/carers at this session.

Christmas dinner - was held on December 12, 2024. This event is usually held at the nursery's hall. Parents can meet with the board of directors in a social setting to receive updates on various activities taking place at the nursery.

BLYTHWOOD COMMUNITY NURSERY LIMITED

Annual Fun Day – It was held on 18 December 2024. All families, careers and friends of the local community were able to come together and take part in the various activities. Father Christmas exchange gifts with children and staff. All children sang Christmas carols to all those attended on the day. It was joyful and a pleasant event for children and their families.

Award - The nursery was pleased to receive a bronze award from the Mayor of London. The award was in respect of the nursery's taking part in the Healthy Early Years London programme on the 15th of July 2024

The nursery continues to support some vulnerable families by signposting them to different activities, and Brightstart supports others.

The Nursery continues to collaborate with other professionals in Islington and Haringey to ensure that children access the free places for 2- and 3- to 4-year-olds and other local community activities.

Supporting SEN Children – The nursery works closely with the families and the local authority to support these families in getting their children fully diagnosed and getting the statement. This has helped the families to access financial and physical support within the family environment. The SENCO also gained an Education Health and Care Plan (EHCP) order, allowing the children to go into reception with a full support package.

Staff Training

Designated Safeguard Lead (DSL) Sessions – The manager and Orville Gayle, Director, attended a monthly DSL session to update on safeguarding legislation. The session also provided an opportunity to network with other colleagues and to receive and discuss updates on safeguarding issues in the borough.

Safeguarding and SENCO – on 18 September 2024, the deputy manager with all staff completed training and updated their safeguarding certificate and also did SENCO training.

1-2 September 2024 (two days) – two nursery practitioners attended the Enabling Environmental workshop training that supports, plans, organises and develops a rich and stimulating environment in the nursery for young children

Development Plan – Sarah Tomoum - carried out an Inset Day on the development plan with the manager and deputy on 8 November 2024. This was a valuable session for the nursery to explore future development and plan the way forward.

25 January 2025 – The deputy manager completed her training on the importance of maintaining British values in the nursery.

14 March 2025 - The deputy manager completed the designated Level 3 safeguarding lead training.

Let's Think Big – two nursery practitioners attended training on "Let's Think Big". This training is designed to support children and provide ideas for exploring the connection between the mind and the body. This helps children to use their bodies as a mathematical resource to create shapes and sizes.

BLYTHWOOD COMMUNITY NURSERY LIMITED

All staff attended the following training:

- 20 December 2024 - All staff completed an inset day course called 'Loose Part', which was carried out by our support teacher Sarah Tomoum: This is a scheme play that refers to the use of materials that children can manipulate, move, combine, take apart, and put back together in various ways
- **Prevent Duty** – all staff attended this session, which provided them with the basic knowledge around the risk of radicalisation.
- **Environment Training** - by Sarah Tomoum: ensuring the practitioners are providing a rich and continuous for all children – 12 June 2024
- **First Aid refresher and updates** – completed by all staff.

The manager attends information sharing on child protection and safeguarding issues in the local borough once per term with the lead safeguarding officer.

New Staff

Amanda Williams - joined as a deputy manager – 1 September 2024.

Shaddae Emmanuel- joined the nursery as our new in-house cleaner – 1 September 2024.

Staff left

The following staff left the nursery during the reporting period. The manager, along with the board of directors, thanked each one of them for their commitment and dedicated support throughout their employment. These are:

Rebecca Onafuye – Deputy manager

Shane Emmanuel – worked as an in-house cleaner with the nursery for four years.

Rosa Consuelo- was a nursery practitioner who worked with the nursery for two years

Safeguarding

Safeguarding children is paramount to the nursery's operation, and all staff and trustees must keep up with any new information legislation relating to safeguarding. The Board of Trustees have also reviewed its Safeguarding Policy to ensure it is up to date.

The Nursery is also pleased to report that there were no incidents to report during the period of this report.

All Trustees have updated safeguarding and child protection training.

Risks Management

There were no major incidents to report for the period.

The Trustees have a duty to identify and review the risks to which the Nursery is exposed, particularly those related to the operations and finances of the Nursery. The Trustees also have to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Nursery has procedures in place to ensure it complies with the health and safety of staff, children, volunteers, and visitors to the centre.

BLYTHWOOD COMMUNITY NURSERY LIMITED

The Trustees confirm that they have established systems to mitigate the significant risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the Nursery.

Future Plan

- To continue to work to improve the nursery's occupancy by working with the local community.
- To expand the care for younger children, which will help with sustainability and occupancy levels.
- Work closely with other agencies in the adjoining borough.
- To continue to encourage staff to further their professional development.
- Invest in more extra curriculum activities for the children i.e. yoga, swimming, sports, etc
- To maintain the nursery's good and above judgment rating with OFSTED
- To continue to collaborate closely with the Brightstart East Team, Early Years Team, and other departments of the local authority that support early years education.

Financial Review and Reserve Policy

The total combined income for the Nursery was £248,269 (£203,030 in the previous year); this is £45,239 (22%) more than the previous year. The total expenditure was £241,061 (£233,110 in the previous year), thus providing a surplus of £7,208. The Nursery is now gradually regaining its lost income. Total unrestricted general funds at the end of the year are £62,598 (£55,390 in the previous year)

The Nursery also collaborates with other service providers in the building, supporting the increase in the Nursery's occupancy.

Unrestricted funds are needed to cover staff costs and those of administration and support, without which the Charity could not operate.

Income is often lower during the autumn term due to the start of the new school term year, and it rises during the spring and summer term to its highest level.

The nursery now has more special needs children, for which the costs of providing care are greater in providing care. The nursery now has more special needs children, for which the costs are greater in providing care. This impacts the Nursery's finances as staff adult ratio costs higher in supporting children with additional needs, but we are pleased that we can provide care for these children.

The Board of Trustees considers it prudent that unrestricted funds should be sufficient to cover three to six months' administration and support costs. This level will ensure the Nursery has adequate resources to cover its outgoings while income is at its lowest level during the autumn term.

Approved by the Board of Trustees on and signed on its behalf by:



Emine Robertson
Director/Trustee

Date: 23 September 2025

BLYTHWOOD COMMUNITY NURSERY LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLYTHWOOD COMMUNITY NURSERY LIMITED

I report on the accounts for the year ended 31 March 2025 set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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



Zahid Tabbassum *FCMA, CGMA*
Accountell Limited
Chartered Management Accountants
44A Marlands Road
Clayhall, Greater London
IG5 0JL

23 September 2025

BLYTHWOOD COMMUNITY NURSERY LIMITED

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2025

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. For preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Emine Robertson
Trustee/Director

23 September 2025

BLYTHWOOD COMMUNITY NURSERY LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted £	Restricted £	2025 Total £	2024 Total £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	150,473	-	150,473	127,707
Activities for generating funds	3	97,796	-	97,796	75,323
Total incoming resources		248,269	-	248,269	203,030
RESOURCES EXPENDED					
Costs of generating funds					
Support costs	4	53,995	-	53,995	57,114
Staff costs		180,425	-	180,425	170,251
Governance costs		6,641	-	6,641	5,745
Total resources expended		241,061	-	241,061	233,110
NET INCOMING/(OUTGOING) RESOURCES		7,208	-	7,208	(30,080)
RECONCILIATION OF FUNDS					
Total funds brought forward	7	55,390	-	55,390	85,470
TOTAL FUNDS CARRIED FORWARD		62,598	-	62,598	55,390

The notes form part of these financial statements

BLYTHWOOD COMMUNITY NURSERY LIMITED**BALANCE SHEET****AS AT 31 MARCH 2025**

	Note	2025		2024
		£	£	£
FIXED ASSETS				
Tangible fixed assets	5		-	-
CURRENT ASSETS				
Debtors		-	-	-
Cash at bank and in hand		<u>66,612</u>		<u>58,692</u>
		66,612		58,692
LIABILITIES				
Creditors: amounts falling due within one year	6	<u>4,014</u>		<u>3,302</u>
NET CURRENT ASSETS			<u>62,598</u>	<u>55,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62,598</u>	<u>55,390</u>
NET ASSETS			<u><u>62,598</u></u>	<u><u>55,390</u></u>
FUNDS	7			
Unrestricted funds				
General funds			62,598	55,390
Restricted funds			<u>-</u>	<u>-</u>
TOTAL FUNDS			<u><u>62,598</u></u>	<u><u>55,390</u></u>

For the year ending 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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.

Approved by the Board of Trustees on 23/09/2025 and signed on their behalf by



Emine Robertson
Trustee/Director

BLYTHWOOD COMMUNITY NURSERY LIMITED

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2019) and applicable UK Generally Accepted Accounting Practice.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from income taxes 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025.

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
3. INCOMING RESOURCES				
Incoming resources from generated funds				
<i>Voluntary income</i>				
LBI Grant Aid Payment	4,397	-	4,397	4,955
LBI NEG	30,780	-	30,780	75,516
LBI 2 Year Old NEG	31,648	-	31,648	44,665
LBI Training	83,648	-	83,648	2,571
Other under £500	-	-	-	-
	<u>150,473</u>	<u>-</u>	<u>150,473</u>	<u>127,707</u>
<i>Activities for generating funds</i>				
Fee Income	97,104	-	97,104	74,657
Income from Fundraising	-	-	-	-
Other Income	-	-	-	-
Interest Income	692	-	692	666
	<u>97,796</u>	<u>-</u>	<u>97,796</u>	<u>75,323</u>
Total incoming resources	<u>248,269</u>	<u>-</u>	<u>248,269</u>	<u>203,030</u>
4. RESOURCES EXPENDED				
<i>Support costs</i>				
Advertising	504	-	504	504
Agency staff & casual wages	4,528	-	4,528	3,088
Canteen & refreshment	9,055	-	9,055	9,465
Children events costs	-	-	-	299
Cleaning	69	-	69	1,294
Consultancy fee	400	-	400	1,150
Learning materials & nursery resources	1,848	-	1,848	2,765
Postage, printing, stationery & supplies	5,747	-	5,747	4,754
Rent	21,810	-	21,810	24,936
Premises expenses	3,622	-	3,622	944
Repairs & maintenance	23	-	23	850
Subscription	3,899	-	3,899	2,858
Sundry expenses	-	-	-	130
Telephone	1,889	-	1,889	1,939
Training costs	534	-	534	1,345
Bank charges	68	-	68	77
Depreciation	-	-	-	-
	<u>53,995</u>	<u>-</u>	<u>53,995</u>	<u>57,114</u>
<i>Staff costs</i>				
Salaries and wages	168,244	-	168,244	159,385
Social security costs	7,384	-	7,384	6,469
Employer's contribution to pension	4,797	-	4,797	4,397
	<u>180,425</u>	<u>-</u>	<u>180,425</u>	<u>170,251</u>
<i>Average number of staff employed</i>			10	10
<i>Governance costs</i>				
Accountancy and Independent examiner fee	924	-	924	1,030
Book-keeping & payroll	5,717	-	5,717	4,716
	<u>6,641</u>	<u>-</u>	<u>6,641</u>	<u>5,745</u>
Total resources expended	<u>241,062</u>	<u>-</u>	<u>241,062</u>	<u>233,110</u>

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

	Office Equipment	Total
5. TANGIBLE FIXED ASSETS		£
Costs		
As at start of the year	360	360
Additions	-	-
As at end of the year	<u>360</u>	<u>360</u>
Accumulated Depreciation		
As at start of the year	360	360
Charge for the year	-	-
As at end of the year	<u>360</u>	<u>360</u>
Net Book Value		
At the end of the year	<u>-</u>	<u>-</u>
At the start of the year	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals	924	924
Taxation and social security	3,090	2,378
NEST Pension	-	-
Net wages	-	-
	<u>4,014</u>	<u>3,302</u>

7. MOVEMENT IN FUNDS

	At the start of the year	Incoming resources	Outgoing resources	Transfers	At the end of the year
	£	£	£	£	£
Unrestricted funds:					
General fund	55,390	248,269	(241,061)	-	62,598
Total unrestricted funds	<u>55,390</u>	<u>248,269</u>	<u>(241,061)</u>	<u>-</u>	<u>62,598</u>
Restricted funds:					
LBI Training	-	-	-	-	-
Income from HMRC JRS Grant	-	-	-	-	-
Total unrestricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>55,390</u>	<u>248,269</u>	<u>(241,061)</u>	<u>-</u>	<u>62,598</u>

BLYTHWOOD COMMUNITY NURSERY LIMITED

England & Wales - Charity number 1136138

Accounts

REGISTERED CHARITY NUMBER: 1136138
COMPANY REGISTRATION: 07163298

BLYTHWOOD COMMUNITY NURSERY LIMITED

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

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Blythwood Community Nursery Limited (The Nursery), is located on the border of Islington and Haringey in the Crouch Hill area. The Nursery serves many families living on the council's housing estates.

The Nursery continues to operate full-time for 48 weeks a year, from Monday to Friday. The opening hours will remain 8.00 am to 6.00 pm to accommodate parents who are working full time. The Nursery has children from different social classes and multicultural backgrounds.

Hanley Crouch Community Association (HCCA) hold the lease of the building and rent out space to the Nursery.

Other community organisations also operate from the premises on which the Nursery operates.

Achievements

During this report, we provided support to 56 families (49 families in the previous year), of which 16 children were 2 years old, 40 children were 3-4 years old, including 3 children with special needs. For the reporting period, there has been an increase of 12.5% in our occupancy. However, the high cost of living has impacted many families. This has resulted in some families reducing childcare hours, and some families provide care at home as they either have flexible working arrangements or are not at work. Many parents who enquire about a nursery place often say that affordability is an issue as living costs increase.

Graduation Ceremony – The graduation ceremony was held on 15 July 2023, where we had 16 children and their families celebrating their moving on to the reception. The event was held at the Brickworks Centre. The trustees, the local MP, and the children's family members attended the event. The event succeeded like the previous year; the local MP, Jeremy Corbyn, spoke to the family and the Nursery chair. The event ended with light refreshments. Guest speakers handed out awards and certificates to the children.

Christmas Event with the Families – this was held on 13 December 2023 and attended by the families/carers, trustees, and other local community members. An essential event for the nursery is to thank families and local community members for their support.

Christmas Celebration Event – Held on 20 December 2023 for children, families and carers attended. It was a valuable event for parents/carers to get to know each other. Food was shared, and gifts were exchanged. A good community cohesion event enjoyed by all those who attended. Parents/carers could talk to staff and those trustees who attended the event.

Local Police and a Judge Visiting the Nursery - In line with our teaching topic of 'People Who Help Us', we invited the local police to come into the setting and introduce themselves to the children. The theme was safety and knowing what to do in an emergency and not to talk to strangers. It was an informal session by the police officers; children felt at ease and asked many questions. A Judge also visited the nursery and held a session with the children. She allowed children to wear her Wig and Robe. She talked about her role at the court and what happens to people who commit crimes. Her message also focused on the safety and safeguarding of children.

BLYTHWOOD COMMUNITY NURSERY LIMITED

The nursery continues to support some vulnerable families by signposting them to different activities, and Bright start supports others.

Despite the ill health of the Nursery Manager, she continued to signpost families to the different food banks and other support hubs in the local areas. She also transports food packages to local families who cannot collect food due to lack of transport or risks to their health.

The Nursery continues to work with other professionals in Islington and Haringey to ensure children are accessing the 2 and 3/ 4-year-old free places and other activities in the local community.

Supporting SEN Children – The Nursery supported 3 Special Education Needs children during the reporting year. The nursery works closely with the families and the local authority to support these families in getting their children fully diagnosed and getting the statement. This has helped the families to access financial and physical support within the family environment. The SENCO also gained an Education Health and Care Plan (EHCP) order, allowing the children to go into reception with a full support package.

Staff Training

All staff attended the following training:

- **Every Child is a Talker (ECAT)** - 21/22 December 2024 (two days)
- **First Aid refresher and update** - 14 March 2024
- **Work-based training** - Completed with the nursery's link support teacher Sarah Tamoum. This included outdoor play, creating a positive environment, working with children with special needs, speech and language sessions, First Aid, child protection as well as supporting multilingual families
- **Safeguarding training** - with Early Years Safeguarding Officer – 23 July 2023. Trustees also attended the training session.

New Staff

The nursery welcomes two new staff joined as Early Years Practitioners:

1. Elizabeth Traore-Andony - September 2023.
2. Rosa Zorrila - November 2023

Staff Left

Dagbele Lando left the nursery in September 2023, to develop her career in the Early Year Sector. The nursery wishes well for her future.

Safeguarding

Safeguarding children is paramount to the nursery's operation, and all staff and trustees must keep up with any new information legislation relating to safeguarding. The Board of Trustees have also reviewed its Safeguarding Policy to ensure it is up to date. The Nursery is also pleased to report that there were no incidents to report during the period of this report.

All Trustees have updated safeguarding and child protection training.

BLYTHWOOD COMMUNITY NURSERY LIMITED

Risks Management

There were no major incidents to report for the period.

The Trustees have a duty to identify and review the risks to which the Nursery is exposed, particularly those related to the operations and finances of the Nursery. The Trustees also have to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Nursery has procedures in place to ensure it complies with the health and safety of staff, children, volunteers, and visitors to the centre.

The Trustees confirm that they have established systems to mitigate the significant risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the Nursery.

Future Plan

- To work to improve the nursery's occupancy by working with the local community.
- Offer care for younger children, which will help with sustainability and occupancy levels.
- Work closely with other agencies in the adjoining borough.
- Encourage staff to further their professional development.
- Provide more extra curriculum activities for the children i.e. yoga, swimming, sports, etc
- Continue providing excellent childcare and education for the community.
- To maintain the nursery's good and above judgment rating with OFSTED
- Collaborate closely with the Brightstart East Team, Early Years Team, and other departments of the local authority that support early years education.

Financial Review and Reserve Policy

The total combined income for the Nursery was £203,030 (£213,837 in the previous year); this is £10,807 (5.32%) less than the previous year. The Nursery is now gradually regaining its lost income. The total expenditure was £233,110 (£191,890 in the previous year), thus providing a deficit of £30,080. The main increase in expenses was in staffing costs due to salary increases and additional staff support required due to the manager's sickness.

The Nursery also collaborates with other service providers in the building, supporting the increase in the Nursery's occupancy.

Unrestricted funds are needed to cover staff costs and those of administration and support, without which the Charity could not operate.

Income is often lower during the autumn term due to the start of the new school term year, and it rises during the spring and summer term to its highest level.

The nursery now has more special needs children, for which the costs of providing care are greater in providing care. The nursery now has more special needs children, for which the costs are greater in providing care. This impacts the Nursery's finances as staff adult ratio costs higher in supporting children with additional needs, but we are pleased that we can provide care for these children.

BLYTHWOOD COMMUNITY NURSERY LIMITED

The Board of Trustees considers it prudent that unrestricted funds should be sufficient to cover three to six months' administration and support costs. This level will ensure the Nursery has adequate resources to cover its outgoings while income is at its lowest level during the autumn term.

Approved by the Board of Trustees on and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'E Robertson', written in a cursive style.

Emine Robertson
Director/Trustee
Date: 23 July 2024

BLYTHWOOD COMMUNITY NURSERY LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLYTHWOOD COMMUNITY NURSERY LIMITED

I report on the accounts for the year ended 31 March 2024 set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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



Zahid Tabbassum ACMA, CGMA
Accountell Limited
Chartered Management Accountants
44A Marlands Road
Clayhall, Greater London
IG5 0JL

23 July 2024

BLYTHWOOD COMMUNITY NURSERY LIMITED

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2024

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. For preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Emine Robertson
Trustee/Director

23 July 2024

BLYTHWOOD COMMUNITY NURSERY LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted £	Restricted £	2024 Total £	2023 Total £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	127,707	-	127,707	127,163
Activities for generating funds	3	75,323	-	75,323	86,674
Total incoming resources		203,030	-	203,030	213,837
RESOURCES EXPENDED					
Costs of generating funds					
Support costs	4	57,114	-	57,114	60,086
Staff costs		170,251	-	170,251	127,643
Governance costs		5,745	-	5,745	4,161
Total resources expended		233,110	-	233,110	191,890
NET INCOMING/(OUTGOING) RESOURCES		(30,080)	-	(30,080)	21,947
RECONCILIATION OF FUNDS					
Total funds brought forward	7	85,470	-	85,470	63,523
TOTAL FUNDS CARRIED FORWARD		55,390	-	55,390	85,470

The notes form part of these financial statements

BLYTHWOOD COMMUNITY NURSERY LIMITED**BALANCE SHEET****AS AT 31 MARCH 2024**

		2024		2023
	Note	£	£	£
FIXED ASSETS				
Tangible fixed assets	5	-	-	-
CURRENT ASSETS				
Debtors		-	-	-
Cash at bank and in hand		<u>58,692</u>		<u>88,271</u>
		58,692		88,271
LIABILITIES				
Creditors: amounts falling due within one year	6	<u>3,302</u>		<u>2,801</u>
NET CURRENT ASSETS			<u>55,390</u>	<u>85,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,390</u>	<u>85,470</u>
NET ASSETS			<u>55,390</u>	<u>85,470</u>
FUNDS	7			
Unrestricted funds				
General funds			55,390	85,470
Restricted funds			<u>-</u>	<u>-</u>
TOTAL FUNDS			<u>55,390</u>	<u>85,470</u>

For the year ending 31/03/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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.

Approved by the Board of Trustees on 23/07/2024 and signed on their behalf by



Emine Robertson
Trustee/Director

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2019) and applicable UK Generally Accepted Accounting Practice.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from income taxes 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024.

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
3. INCOMING RESOURCES				
Incoming resources from generated funds				
<i>Voluntary income</i>				
LBI Grant Aid Payment	4,955	-	4,955	4,401
LBI NEG	75,516	-	75,516	91,731
LBI 2 Year Old NEG	44,665	-	44,665	30,921
LBI Training	2,571	-	2,571	-
LBI Early Years	-	-	-	-
Other under £500	-	-	-	110
	127,707	-	127,707	127,163
<i>Activities for generating funds</i>				
Fee Income	74,657	-	74,657	86,499
Income from Fundraising	-	-	-	-
Other Income (HMRC JRS Grant)	-	-	-	-
Interest Income	666	-	666	175
	75,323	-	75,323	86,674
Total incoming resources	203,030	-	203,030	213,837
4. RESOURCES EXPENDED				
<i>Support costs</i>				
Advertising	504	-	504	504
Agency staff & casual wages	3,088	-	3,088	3,120
Canteen & refreshment	9,465	-	9,465	10,828
Children events costs	299	-	299	1,279
Cleaning	1,294	-	1,294	2,022
Consultancy fee	1,150	-	1,150	2,050
Learning materials & nursery resources	2,765	-	2,765	9,204
Postage, printing, stationery & supplies	4,754	-	4,754	1,420
Rent	24,936	-	24,936	22,683
Premises expenses	944	-	944	1,933
Repairs & maintenance	850	-	850	-
Subscription	2,858	-	2,858	1,328
Sundry expenses	130	-	130	367
Telephone	1,939	-	1,939	1,795
Training costs	1,345	-	1,345	1,469
Bank charges	77	-	77	84
Depreciation	-	-	-	-
	57,114	-	57,114	60,086
<i>Staff costs</i>				
Salaries and wages	159,385	-	159,385	122,166
Social security costs	6,469	-	6,469	2,619
Employer's contribution to pension	4,397	-	4,397	2,858
	170,251	-	170,251	127,643
<i>Average number of staff employed</i>			10	8
<i>Governance costs</i>				
Accountancy and Independent examiner fee	1,030	-	1,030	840
Book-keeping & payroll	4,716	-	4,716	3,321
	5,745	-	5,745	4,161
Total resources expended	233,110	-	233,110	191,890

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

	Office Equipment	Total £
5. TANGIBLE FIXED ASSETS		
Costs		
As at start of the year	360	360
Additions	-	-
As at end of the year	<u>360</u>	<u>360</u>
Accumulated Depreciation		
As at start of the year	360	360
Charge for the year	-	-
As at end of the year	<u>360</u>	<u>360</u>
Net Book Value		
At the end of the year	<u>-</u>	<u>-</u>
At the start of the year	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals	924	840
Taxation and social security	2,378	1,921
NEST Pension	-	40
Net wages	-	-
	<u>3,302</u>	<u>2,801</u>

7. MOVEMENT IN FUNDS

	At the start of the year £	Incoming resources £	Outgoing resources £	Transfers £	At the end of the year £
Unrestricted funds:					
General fund	85,470	203,030	(233,110)	-	55,390
Total unrestricted funds	<u>85,470</u>	<u>203,030</u>	<u>(233,110)</u>	<u>-</u>	<u>55,390</u>
Restricted funds:					
LBI Training	-	-	-	-	-
Income from HMRC JRS Grant	-	-	-	-	-
Total unrestricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>85,470</u>	<u>203,030</u>	<u>(233,110)</u>	<u>-</u>	<u>55,390</u>

BLYTHWOOD COMMUNITY NURSERY LIMITED

England & Wales - Charity number 1136138

Accounts

REGISTERED CHARITY NUMBER: 1136138
COMPANY REGISTRATION: 07163298

BLYTHWOOD COMMUNITY NURSERY LIMITED

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023



Chartered Management Accountants and Business Advisors

44A Marlands Road, Clayhall, Greater London

IG5 0JL, United Kingdom

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BLYTHWOOD COMMUNITY NURSERY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023**

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BLYTHWOOD COMMUNITY NURSERY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name

Blythwood Community Nursery Limited

Charity registration number

1136138

Company registration number

07163298

Registered Office and operational address

Brickworks
42 Crouch Hill, Islington
London
N4 4BY

Trustees/Directors

Board of Trustees are Directors of the Company for the purposes of the Companies Act 2011 and Trustees for the purposes of the Charities Act 2011. The following served as Directors during the year.

Orville Gayle
Rosslyn Annan
Ramona La-Rose
Emine Robertson
Bankina Muteba

Secretary

Rosslyn Annan

Nursery Manager

Marcia Emmanuel

Independent Examiner

Zahid Tabbassum, ACMA CGMA
Accountell Limited
44A Marlands Road, Clayhall,
Essex, IG5 0JL

Bankers

HSBC Bank
312 Seven Sisters Road
London N4 2AW

BLYTHWOOD COMMUNITY NURSERY LIMITED

Trustees' Annual Report

Blythwood Community Nursery Limited (The Nursery), is located on the border of Islington and Haringey in the Crouch Hill area. The Nursery serves many families living on the council's housing estates.

The Nursery continues to operate full-time for 48 weeks a year, from Monday to Friday. The opening hours will remain 8.00 am to 6.00 pm to accommodate parents who are working full time. The Nursery has children from different social classes and multicultural backgrounds.

Hanley Crouch Community Association (HCCA) hold the lease of the building and rent out space to the Nursery.

Other community organisations also operate from the premises on which the Nursery operates.

Achievements

During the period of this report, we provided support to 49 families (58 families in the previous year), of which 21 children were 2 years old, 23 children were 3-4 years old and 5 children with special needs. For the reporting period, there has been a reduction in the families we serve. The high cost of living impacts many families, and they reduce childcare hours or not sending their children and can care for them at home. Some families lost their jobs or have flexible working arrangements, allowing them to care for their children at home. Parents/carers are also saying that affordability is an issue as living costs increase.

Graduation Ceremony – The graduation ceremony was held on 15 July 2023, where we had 12 children and their families celebrating their moving on to the reception. The event was held at the Brickworks Centre. The Trustees, the local MP, the Reverend of the local community church, and children's family members attended the event. The event was successful, where the local MP Jeremy Corbyn spoke to the family and the Chair of the Nursery. The event ended with light refreshments. Guest speakers handed out awards and certificates to the children.

Visit to a Theatre - The staff, children, family, and carers took a trip to the Hackney Empire to watch Mother Goose on 16 December 2022, a pre-Christmas entertainment for the children. They thoroughly enjoyed this cheeky fairytale Nation's Pantomime. Children discussed the story the next day at the nursery.

Christmas Celebration Event – Held on 17 December 2022 for children, families, and carers. It was a valuable event for parents/carers to get to know each other. Food was shared as well as gifts were exchanged. A good community cohesion event enjoyed by all those who attended. Parents/carers could talk to staff and trustees who attended the event.

Local Police Visiting the Nursery - In line with our teaching topic of the term 'People Who Help Us', we invited the local police to come into the setting and introduce themselves to the children. The theme was safety and knowing what to do in an emergency and not to talk to strangers. It was an informal session by the police officers; children felt at ease and asked lots of questions.

BLYTHWOOD COMMUNITY NURSERY LIMITED

The Nursery continues to support some vulnerable families by signposting them to different activities, and others are supported by Brightstart.

The Nursery Manager continues to signpost families to the different food banks and other support hubs in the local areas. She also transports food packages to local families who cannot collect food due to lack of transport or risks to their health.

The Nursery continues to work with other professionals in Islington and Haringey to ensure children are accessing the 2 and 3/4-year-old free places and other activities in the local community.

Supporting SEN Children – The Nursery supported 5 autistic children during the reporting year. We worked very closely with the families and the local authority to support these families in getting their children fully diagnosed and getting the statement. This has helped the families to access financial and physical support within the family environment. The SENCO also gained an Education Health and Care Plan (EHCP) order which allowed the children to go into reception with a full support package.

Staff Training

The Nursery is committed to staff training for staff's continuous professional development. Zoom, Microsoft Team, Skype, and Google Meet still conduct some of our training sessions.

All staff completed training with our link support teacher Sarah Tomoum and completed their project work. The training sessions during the year were on:

- Outdoor play
- Creating a positive environment
- Working with children with special needs
- Speech and language sessions
- Supporting multilingual families

Safeguarding Training - staff and managers regularly update their safeguarding training and will also have group sessions with the Early Years Safeguarding Officer. All staff and trustees have been booked Safeguarding Training for 20 July 2023.

Rebecca Onafuye - completed her Early Years Teachers certificate at Kingston University.

Safeguarding

Safeguarding children is paramount to the Nursery's operation, and all staff and trustees keep up with any new information legislation relating to safeguarding. The Board of Trustees have also reviewed its Safeguarding Policy to ensure it is up to date.

The Nursery is also pleased to report that there were no incidents to report during the period of this report.

All Trustees have updated safeguarding and child protection training.

BLYTHWOOD COMMUNITY NURSERY LIMITED

Risks Management

There were no major incidents to report for the period.

The Trustees have a duty to identify and review the risks to which the Nursery is exposed, particularly those related to the operations and finances of the Nursery. The Trustees also have to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Nursery has procedures in place to ensure it complies with the health and safety of staff, children, volunteers, and visitors to the centre.

The Trustees confirm that they have established systems to mitigate the significant risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the Nursery.

Future Plan

- Securing the long-term future to sustain the Nursery remains a high priority.
- To work to maintain an occupancy level above 85%.
- To continue to develop and strengthen partnerships working with the local community, parents, carers, and other community groups.
- To maintain the Nursery's good and above judgment rating with OFSTED.
- To collaborate closely with the Brightstart East Team, Early Years Team and other departments of the local authority that support early years education.
- Commitment to the staff's continuous professional development.
- We want to improve our occupancy in the community and be able to offer care for younger children, which will help us with sustainability and occupancy level.
- To provide more extra curriculum activities for the children, i.e., yoga, swimming, sport, etc
- Continue providing excellent childcare and education for the community.

Financial Review and Reserve Policy

The total combined income for the Nursery was £213,837 (£182,173 in the previous year); this is £31,664 (17%) more than the previous year. The total expenditure was £191,890 (£187,369 in the previous year). There is a surplus of £21,947 during the year. The Nursery is now seeing some improvement in its occupancy to support the Nursery to regain its lost income due to covid-19 impact.

The Nursery also collaborates with other service providers in the building, supporting the increase in the Nursery's occupancy.

Unrestricted funds are needed to cover staff costs and those of administration and support, without which the Charity could not operate.

Income is often lower during the autumn term due to the start of the new school term year, and it rises during the spring and summer term to its highest level.

The Nursery now has more special needs children for which the costs are greater to provide care for them. This impacts Nursery's finance as staff adult ratio cost is higher in supporting children with additional needs, but we are pleased that we can provide care for these children.

BLYTHWOOD COMMUNITY NURSERY LIMITED

The Board of Trustees considers it prudent that unrestricted funds should be sufficient to cover three to six months' administration and support costs. This level will ensure the Nursery has adequate resources to cover its outgoings while income is at its lowest level during the autumn term.

Approved by the Board of Trustees on and signed on its behalf by:



Emine Robertson
Director/Trustee
Date: 07/09/2023

BLYTHWOOD COMMUNITY NURSERY LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLYTHWOOD COMMUNITY NURSERY LIMITED

I report on the accounts for the year ended 31 March 2023 set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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



Zahid Tabbassum ACMA, CGMA
Accountell Limited
Chartered Management Accountants
44A Marlands Road
Clayhall, Greater London
IG5 0JL

07 September 2023

BLYTHWOOD COMMUNITY NURSERY LIMITED

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2023

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. For preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Emine Robertson
Trustee/Director

07 September 2023

BLYTHWOOD COMMUNITY NURSERY LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted £	Restricted £	2023 Total £	2022 Total £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	127,163	-	127,163	108,701
Activities for generating funds	3	86,674	-	86,674	73,472
Total incoming resources		213,837	-	213,837	182,173
RESOURCES EXPENDED					
Costs of generating funds					
Support costs	4	60,086	-	60,086	48,159
Staff costs		127,643	-	127,643	135,540
Governance costs		4,161	-	4,161	3,670
Total resources expended		191,890	-	191,890	187,369
NET INCOMING/(OUTGOING) RESOURCES		21,947	-	21,947	(5,196)
RECONCILIATION OF FUNDS					
Total funds brought forward	7	63,523	-	63,523	68,719
TOTAL FUNDS CARRIED FORWARD		85,470	-	85,470	63,523

The notes form part of these financial statements

BLYTHWOOD COMMUNITY NURSERY LIMITED**BALANCE SHEET****AS AT 31 MARCH 2023**

	Note	2023		2022
		£	£	£
FIXED ASSETS				
Tangible fixed assets	5		-	-
CURRENT ASSETS				
Debtors		-		-
Cash at bank and in hand		<u>88,271</u>		<u>66,576</u>
		88,271		66,576
LIABILITIES				
Creditors: amounts falling due within one year	6	<u>2,801</u>		<u>3,053</u>
NET CURRENT ASSETS			<u>85,470</u>	<u>63,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85,470</u>	<u>63,523</u>
NET ASSETS			<u>85,470</u>	<u>63,523</u>
FUNDS	7			
Unrestricted funds				
General funds			85,470	63,523
Restricted funds			<u>-</u>	<u>-</u>
TOTAL FUNDS			<u>85,470</u>	<u>63,523</u>

For the year ending 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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.

Approved by the Board of Trustees on 07/09/2023 and signed on their behalf by



Emine Robertson
Trustee/Director

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable UK Generally Accepted Accounting Practice.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from income taxes 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023.

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
3. INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income				
LBI Grant Aid Payment	4,401	-	4,401	9,771
LBI NEG	91,731	-	91,731	62,592
LBI 2 Year Old NEG	30,921	-	30,921	30,427
LBI Training	-	-	-	5,000
LBI Early Years	-	-	-	-
Other under £500	110	-	110	911
	<u>127,163</u>	<u>-</u>	<u>127,163</u>	<u>108,701</u>
Activities for generating funds				
Fee Income	86,499	-	86,499	66,564
Income from Fundraising	-	-	-	-
Other Income (HMRC JRS Grant)	-	-	-	6,903
Interest Income	175	-	175	5
	<u>86,674</u>	<u>-</u>	<u>86,674</u>	<u>73,472</u>
Total incoming resources	<u>213,837</u>	<u>-</u>	<u>213,837</u>	<u>182,173</u>
4. RESOURCES EXPENDED				
Support costs				
Advertising	504	-	504	504
Agency staff & casual wages	3,120	-	3,120	5,862
Canteen & refreshment	10,828	-	10,828	10,120
Children events costs	1,279	-	1,279	-
Cleaning	2,022	-	2,022	2,546
Consultancy fee	2,050	-	2,050	1,750
Learning materials & nursery resources	9,204	-	9,204	3,053
Postage, printing, stationery & supplies	1,420	-	1,420	2,296
Rent	22,683	-	22,683	11,067
Premises expenses	1,933	-	1,933	1,695
Repairs & maintenance	-	-	-	654
Subscription	1,328	-	1,328	1,197
Sundry expenses	367	-	367	391
Telephone	1,795	-	1,795	2,540
Training costs	1,469	-	1,469	4,453
Bank charges	84	-	84	31
Depreciation	-	-	-	-
	<u>60,086</u>	<u>-</u>	<u>60,086</u>	<u>48,159</u>
Staff costs				
Salaries and wages	122,166	-	122,166	127,436
Social security costs	2,619	-	2,619	4,854
Employer's contribution to pension	2,858	-	2,858	3,250
	<u>127,643</u>	<u>-</u>	<u>127,643</u>	<u>135,540</u>
<i>Average number of staff employed</i>			8	8
Governance costs				
Accountancy and Independent examiner fee	840	-	840	840
Book-keeping & payroll	3,321	-	3,321	2,830
	<u>4,161</u>	<u>-</u>	<u>4,161</u>	<u>3,670</u>
Total resources expended	<u>191,890</u>	<u>-</u>	<u>191,890</u>	<u>187,369</u>

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

	Office Equipment	Total £
5. TANGIBLE FIXED ASSETS		
Costs		
As at start of the year	360	360
Additions	-	-
As at end of the year	<u>360</u>	<u>360</u>
Accumulated Depreciation		
As at start of the year	360	360
Charge for the year	-	-
As at end of the year	<u>360</u>	<u>360</u>
Net Book Value		
At the end of the year	<u>-</u>	<u>-</u>
At the start of the year	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals	840	840
Taxation and social security	1,921	1,770
NEST Pension	40	443
Net wages	-	-
	<u>2,801</u>	<u>3,053</u>

7. MOVEMENT IN FUNDS

	At the start of the year £	Incoming resources £	Outgoing resources £	Transfers £	At the end of the year £
Unrestricted funds:					
General fund	63,523	213,837	(191,890)	-	85,470
Total unrestricted funds	<u>63,523</u>	<u>213,837</u>	<u>(191,890)</u>	<u>-</u>	<u>85,470</u>
Restricted funds:					
LBI Training	-	-	0	-	-
Income from HMRC JRS Grant	-	-	0	-	-
Total unrestricted funds	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>63,523</u>	<u>213,837</u>	<u>(191,890)</u>	<u>-</u>	<u>85,470</u>

BLYTHWOOD COMMUNITY NURSERY LIMITED

England & Wales - Charity number 1136138

Accounts

REGISTERED CHARITY NUMBER: 1136138
COMPANY REGISTRATION: 07163298

BLYTHWOOD COMMUNITY NURSERY LIMITED

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022



Chartered Management Accountants and Business Advisors

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IG5 0JL, United Kingdom

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BLYTHWOOD COMMUNITY NURSERY LIMITED

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BLYTHWOOD COMMUNITY NURSERY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name

Blythwood Community Nursery Limited

Charity registration number

1136138

Company registration number

07163298

Registered Office and operational address

Brickworks
42 Crouch Hill, Islington
London
N4 4BY

Trustees/Directors

Board of Trustees are Directors of the Company for the purposes of the Companies Act 2011 and Trustees for the purposes of the Charities Act 2011. The following served as Directors during the year.

Orville Gayle
Rosslyn Annan
Ramona La-Rose
Emine Robertson
Bankina Muteba

Secretary

Rossllyn Annan

Nursery Manager

Marcia Emmanuel

Independent Examiner

Zahid Tabbassum, ACMA CGMA
Accountell Limited
44A Marlands Road, Clayhall,
Redbridge, Essex, IG5 0JL

Bankers

HSBC Bank
312 Seven Sisters Road
London N4 2AW

BLYTHWOOD COMMUNITY NURSERY LIMITED

Trustees' Annual Report

Blythwood Community Nursery Limited (The Nursery), is located on the border of Islington and Haringey in the Crouch Hill area. The Nursery serves many families living on the council's housing estates.

The Nursery continues to operate as full time for 48 weeks a year from Monday to Friday. The opening hours will remain as 8.00 am to 6.00 pm to accommodate parents who are working full time. The Nursery has children from different social classes and multicultural backgrounds.

Hanley Crouch Community Association (HCCA) hold the lease of the building and rent out space to the Nursery.

Other community organisations also operate from the premises on which the Nursery operates.

Achievements

During the period of this report, we provided support to 58 families (52 families in the previous year), of which 24 children were 2-year-old, 31 children were 3-4 years old and 3 children with special needs. As people are now returning to daily life and work, our support to families has increased from the previous year when peoples' lives were impacted by C. OVID

We continue to use the rear entrance for our children to attend Nursery. This helps restrict the number of people using the main entrance. Parents and carers drop and pick up children using the rear entrance of the building, which has a gate leading to our outdoor play area.

Graduation Ceremony – This was held on 17 July 2021 for those children leaving the Nursery for reception class in September 2021. We did as much as we could to support their smooth transition and help them gain confidence and familiarise them with the school and get to know their teachers at the school. It was an enjoyable event for the family after having to spend most of their time indoors during the COVID period. Food was also served. Colin Adams ,the Director of Henley Crouch Community Association, along with the Nursery's Chair (Orville Gayle), and one of the Nursery's Trustee (Ramona la Rose) were the speakers at the ceremony and handed out the awards and certificates to the children.

Open Day / Fun Day – This was held in July 2021 so that parents were able to visit the Nursery and enjoy the fun day with other families. This was a useful event, both for the Nursery and the new parents as they were able to speak to other parents about the nursery services. This has helped the Nursery to enrol new children.

Christmas Party/Fun Day (17 December 2021) – As summer 'open day' and 'fun day' was successful with parents, we held both the Christmas party with the fun day for children and families were able to enjoy and meet other new families. Presents were provided to children with people enjoying music, fun activities, and outdoor play. Last year due to COVID restrictions, the Christmas party was only for the children attending the Nursery.

The Nursery continues to support some of the vulnerable families by signposting them to different activities and others are supported provided by Bright Start. The Nursery Manager continues to signpost families to the different food banks and others support hubs in the local areas. She also transports food packages to local families who are not able to collect food due to lack of transport or risks to their health.

BLYTHWOOD COMMUNITY NURSERY LIMITED

COVID 19

During the COVID period, the Nursery took and adhered to strict guidelines to protect children, staff and parents. We are pleased to report that there were no serious issues that impacted our service and we remained open throughout the year.

The Nursery kept abreast of the COVID regulations and regularly liaised with the local authority Early Years Safeguarding Officer on new policies, developments, and sought advice when needed.

We continue to take precaution and ask families not to use the main building entrance but to use the rear entrance which is solely for the Nursery. This is to avoid close contact with other people using other services in the building. Parents and carers have been very co-operative, and they do not disrupt neighbours or block the road with their cars.

The hygiene and cleaning measures used during the COVID period are still followed and regular risks assessments are carried out to ensure safety measures complied with our risk assessment.

Staff Training

The Nursery is committed to staff training for staffs' continuous professional development. Many of our training sessions are conducted by Zoom, Microsoft Team, Skype and Google Meet.

During the year, the staff attended the following training:

All staff

- Communication and Planning: All staff (Trainer-Islington Early Years Team)
- Outdoor Play, July 15th 2022, Sarah Tomoum (Islington Early Years Team)
- Safeguarding and child protection – Facilitated by the Nursery Manger and Area Safeguarding Lead Officer, Amanda Joy
- Working with SEND Children – facilitated by the Nursery Manager

Manager

- Designated Safeguarding Lead (DSL) – A forum organised by the local authority safeguarding lead to support DSL and carry out supervision and support away from the setting. The manager attends this forum regular.
- One of the senior staff (RO) is doing an early years teachers status degree course at Kingston University

Safeguarding

Safeguarding of children is paramount to the Nursery's operation, and all staff and trustees keep up with any new information legislation relating to safeguarding. The Board of Trustees have also reviewed its Safeguarding Policy to ensure it is up to date.

The Nursery is also pleased to report that there were no incidents to report during the period of this report.

All Trustees have updated safeguarding and child protection training.

BLYTHWOOD COMMUNITY NURSERY LIMITED

Risks Management

There were no major incidents to report for the period.

The Trustees have a duty to identify and review the risks to which the Nursery is exposed, particularly those related to the operations and finances of the Nursery. The Trustees also have to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Nursery has procedures in place to ensure it is in compliance with the health and safety of staff, children, volunteers, and visitors to the centre.

The Trustees confirm that they have established systems to mitigate the significant risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the Nursery.

Future Plan

- Securing the long-term future to sustain the Nursery remains a high priority
- To ensure processes and procedures are robust to manage and control all risks, including that of COVID 19
- To work to maintain occupancy level above 85%
- To continue to develop and strengthen partnerships working with the local community, parents, carers and other community groups
- To maintain the Nursery's good and above judgment rating with OFSTED
- To work in close collaboration with the Brightstart East Team, Early Years Team and other departments of the local authority that support early years education
- Commitment to the staffs' continuous professional development

Financial Review and Reserve Policy

The total combined income for the Nursery was £182,173 (£187,456 in the previous year); this is £5,283 (2.82%) less than the previous year. The total expenditure was £187,269 (£172,199 in the previous year), thus providing a deficit of £5,196. The Nursery is now seeing some improvement in its occupancy to support the Nursery to regain its lost income due to covid-19 impact.

The Nursery also collaborates with other service providers in the building, supporting the increase in the Nursery's occupancy.

Unrestricted funds are needed to cover staff costs and those of administration and support, without which the Charity could not operate.

Income is often lower during the autumn term due to the start of the new school term year, and it rises during the spring and summer term to its highest level; COVID has impacted the Nursery's occupancy.

Many children are coming in with some form of additional needs (i.e. social communication needs speech delay, etc.) This has impacted on our finance as staff adult ratio cost is higher in supporting children with additional needs.

BLYTHWOOD COMMUNITY NURSERY LIMITED

The Board of Trustees considers it prudent that unrestricted funds should be sufficient to cover three to six months' administration and support costs. This level will ensure the Nursery has adequate resources to cover its outgoings while income is at its lowest level during the autumn term.

Approved by the Board of Trustees on and signed on its behalf by:



Emine Robertson
Director/Trustee

Date: 7th September 2022

BLYTHWOOD COMMUNITY NURSERY LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLYTHWOOD COMMUNITY NURSERY LIMITED

I report on the accounts for the year ended 31 March 2022 set out on pages eight to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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



Zahid Tabbassum ACMA, CGMA
Accountell Limited
Chartered Management Accountants
44A Marlands Road
Clayhall, Greater London
IG5 0JL

07 September 2022

BLYTHWOOD COMMUNITY NURSERY LIMITED

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2022

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. For preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Emine Robertson
Trustee/Director

07 September 2022

BLYTHWOOD COMMUNITY NURSERY LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted £	Restricted £	2022 Total £	2021 Total £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	103,701	5,000	108,701	139,555
Activities for generating funds	3	66,569	6,903	73,472	47,901
Total incoming resources		<u>170,270</u>	<u>11,903</u>	<u>182,173</u>	<u>187,456</u>
RESOURCES EXPENDED					
Costs of generating funds					
Support costs	4	43,159	5,000	48,159	44,335
Staff costs		128,637	6,903	135,540	124,989
Governance costs		3,670	-	3,670	2,875
Total resources expended		<u>175,466</u>	<u>11,903</u>	<u>187,369</u>	<u>172,199</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>(5,196)</u>	<u>-</u>	<u>(5,196)</u>	<u>15,257</u>
RECONCILIATION OF FUNDS					
Total funds brought forward	7	68,719	-	68,719	53,462
TOTAL FUNDS CARRIED FORWARD		<u>63,523</u>	<u>-</u>	<u>63,523</u>	<u>68,719</u>

The notes form part of these financial statements

BLYTHWOOD COMMUNITY NURSERY LIMITED**BALANCE SHEET****AS AT 31 MARCH 2022**

	Note	2022		2021
		£	£	£
FIXED ASSETS				
Tangible fixed assets	5		-	-
CURRENT ASSETS				
Debtors		-		-
Cash at bank and in hand		<u>66,576</u>		<u>72,221</u>
		66,576		72,221
LIABILITIES				
Creditors: amounts falling due within one year	6	<u>3,053</u>		<u>3,502</u>
NET CURRENT ASSETS			<u>63,523</u>	<u>68,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,523</u>	<u>68,719</u>
NET ASSETS			<u><u>63,523</u></u>	<u><u>68,719</u></u>
FUNDS	7			
Unrestricted funds				
General funds			63,523	68,719
Restricted funds			<u>-</u>	<u>-</u>
TOTAL FUNDS			<u><u>63,523</u></u>	<u><u>68,719</u></u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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.

Approved by the Board of Trustees on 07/09/2022 and signed on their behalf by



Emine Robertson
Trustee/Director

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable UK Generally Accepted Accounting Practice.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from income taxes 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022.

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
3. INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income				
LBI Grant Aid Payment	9,771	-	9,771	23,023
LBI NEG	62,592	-	62,592	72,817
LBI 2 Year Old NEG	30,427	-	30,427	35,715
LBI Training	-	5,000	5,000	8,000
Other under £500	911	-	911	-
	<u>103,701</u>	<u>5,000</u>	<u>108,701</u>	<u>139,555</u>
Activities for generating funds				
Fee Income	66,564	-	66,564	33,707
Income from Fundraising	-	-	-	-
Other Income (HMRC JRS Grant)	-	6,903	6,903	14,178
Interest Income	5	-	5	15
	<u>66,569</u>	<u>6,903</u>	<u>73,472</u>	<u>47,901</u>
Total incoming resources	<u>170,270</u>	<u>11,903</u>	<u>182,173</u>	<u>187,456</u>
4. RESOURCES EXPENDED				
Support costs				
Advertising	504		504	504
Agency staff & casual wages	862	5,000	5,862	1,822
Canteen & refreshment	10,120		10,120	7,764
Children events costs	-		-	-
Cleaning	2,546		2,546	1,552
Consultancy fee	1,750		1,750	2,100
Insurance	-		-	654
Learning materials & nursery resources	3,053		3,053	3,279
Postage, printing, stationery & supplies	2,296		2,296	2,721
Rent	11,067		11,067	16,500
Premises expenses	1,695		1,695	3,313
Recruitment expenses	-		-	-
Repairs & maintenance	654		654	-
Subscription	1,197		1,197	997
Sundry expenses	391		391	957
Telephone	2,540		2,540	1,508
Training costs	4,453		4,453	664
Bank charges	31		31	-
Depreciation	-		-	-
	<u>43,159</u>	<u>5,000</u>	<u>48,159</u>	<u>44,335</u>
Staff costs				
Salaries and wages	120,533	6,903	127,436	117,596
Social security costs	4,854		4,854	4,114
Employer's contribution to pension	3,250		3,250	3,279
	<u>128,637</u>	<u>6,903</u>	<u>135,540</u>	<u>124,989</u>
<i>Average number of staff employed</i>			8	8
Governance costs				
Accountancy and Independent examiner fee	840	-	840	1,348
Book-keeping & payroll	2,830	-	2,830	1,527
	<u>3,670</u>	<u>-</u>	<u>3,670</u>	<u>2,875</u>
Total resources expended	<u>175,466</u>	<u>11,903</u>	<u>187,369</u>	<u>172,199</u>

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

	Office Equipment	Total £
5. TANGIBLE FIXED ASSETS		
Costs		
As at start of the year	360	360
Additions	-	-
As at end of the year	<u>360</u>	<u>360</u>
Accumulated Depreciation		
As at start of the year	360	360
Charge for the year	-	-
As at end of the year	<u>360</u>	<u>360</u>
Net Book Value		
At the end of the year	<u>-</u>	<u>-</u>
At the start of the year	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals	840	700
Taxation and social security	1,770	1,924
NEST Pension	443	878
Net wages	-	-
	<u>3,053</u>	<u>3,502</u>

7. MOVEMENT IN FUNDS

	At the start of the year £	Incoming resources £	Outgoing resources £	Transfers £	At the end of the year £
Unrestricted funds:					
General fund	68,719	170,270	(175,466)	-	63,523
Total unrestricted funds	<u>68,719</u>	<u>170,270</u>	<u>(175,466)</u>	<u>-</u>	<u>63,523</u>
Restricted funds:					
LBI Training	-	5,000	(5,000)	-	-
Income from HMRC JRS Grant	-	6,903	(6,903)	-	-
Total unrestricted funds	<u>-</u>	<u>11,903</u>	<u>(11,903)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>68,719</u>	<u>182,173</u>	<u>(187,369)</u>	<u>-</u>	<u>63,523</u>

BLYTHWOOD COMMUNITY NURSERY LIMITED

England & Wales - Charity number 1136138

Accounts

REGISTERED CHARITY NUMBER: 1136138
COMPANY REGISTRATION: 07163298

BLYTHWOOD COMMUNITY NURSERY LIMITED

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021



Chartered Management Accountants and Business Advisors

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BLYTHWOOD COMMUNITY NURSERY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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BLYTHWOOD COMMUNITY NURSERY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Trustee presents their report with the financial statements of the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name

Blythwood Community Nursery Limited

Charity registration number

1136138

Company registration number

07163298

Registered Office and operational address

Brickworks
42 Crouch Hill, Islington
London
N4 4BY

Trustees/Directors

Board of Trustees are Directors of the Company for the purposes of the Companies Act 2011 and Trustees for the purposes of the Charities Act 2011. The following served as Directors during the year.

Orville Gayle
Rosslyn Annan
Ramona La-Rose
Emine Robertson
Bankina Muteba

Secretary

Rosslyn Annan

Nursery Manager

Marcia Emmanuel

Independent Examiner

Zahid Tabbassum, ACMA CGMA
Accountax Financial Limited
44A Marlands Road, Clayhall
Greater London, IG5 0JL

Bankers

HSBC Bank
312 Seven Sisters Road
London N4 2AW

BLYTHWOOD COMMUNITY NURSERY LIMITED

Trustees' Annual Report

Blythwood Community Nursery Limited (The Nursery), is located on the border of Islington and Haringey in the Crouch Hill area. The Nursery serves many families living on the council's housing estates.

The Nursery continues to operate as full time for 48 weeks a year from Monday to Friday. The opening hours will remain as 8.00 am to 6.00 pm to accommodate parents who are working full time. The Nursery has children from different social classes and multicultural backgrounds.

Hanley Crouch Community Association (HCCA) hold the lease of the building and rent out space to the Nursery.

Other community organisations also operate from the premises on which the Nursery operates.

Achievements

During the period of this report, we provided support to 52 families (60 families in the previous year), of which 30 children were 2-year-old, and 22 children were 3-4 years old. Although there has been a reduction in families using our services from the previous year, given that the country is faced with a serious pandemic, we consider our services to 52 families as impressive and we are pleased to support a high number of families during the difficult period.

It is sad to report that due to the Covid-19 outbreak and having two national lockdown, we had to cancel most of our outdoor trips, activities and visits for the children. We also had to cancel visits by external trainers and agencies.

However, on 31 July 2020, we held an outdoor graduation ceremony for the children leaving the Nursery for reception class in September 2020. We did as much as we could to support their smooth transition and gain confidence and familiarise them with the school and get to know their teachers at the school.

The Nursery held some physical and learning activities by Zoom where children were trained and taught by specialist trainers. Although children would prefer the sessions to be live in person, they knew that this was the best option during the pandemic and were happy to be involved in video training sessions.

A small Christmas party on 8 December 2020 and a Christmas party on 16 December 2020 was held, but this was only for children attending the Nursery. No other external invitees or families were invited to prevent the spreading of the Covid virus.

The Nursery is also pleased to report that it provided support to some of the vulnerable families by signposting them to different activities and other support provided by Bright Start.

The Nursery remained opened during the summer holiday to support those in need of nursery services, including key workers.

During the lockdown period, the Nursery Manager continued to signpost families to the different food bank and other support hubs in the local areas. She was also able to transport food packages to local families who could not collect food due to lack of transport or risks to health if they left home.

BLYTHWOOD COMMUNITY NURSERY LIMITED

COVID 19

The Nursery was closed for 12 weeks, from 20 March 2020 to 8 June 2020. A small survey with families was carried out during the national lockdown. Most families who responded said they found it difficult to be isolated, restricting their everyday daily life and routine. As soon as the first lockdown restriction was eased, those affected by being isolated were anxious to come out and bring their children to nursery.

The Nursery kept abreast of the COVID regulations and regularly liaised with the local authority Early Years Safeguarding Officer on new policies, developments, and sought advice when needed.

The following actions were taken/implemented

- A specialist cleaning company was contracted to sterilise and FOG the building.
- The room's layout was changed to facilitate the working of small bubbles as stated by the local authority.
- Restriction to the uses of certain play resources, i.e. water, sand, playdough etc
- Regularly washing and sterilising all the resources after each play.
- Different drop off and collection point for families to maintain safe social distancing
- Twice weekly test and trace by staff
- An ongoing monthly risk assessment was submitted to the local authority.

In addition to the above, the following measures were also in force:

- Where a child displays a recent onset of a new continuous cough and/or high temperature (above 37.8c), the Nursery would call parents/carers to arrange collection of their child immediately.
- In such instances where a child has a continuous cough and/or high temperature (above 37.8c), that child will be isolated from the other children by at least two metres until a parent/carer arrives. A member of staff will be present with the child until parent/carer comes.
- The child would not be able to return to the Nursery for 7 days and must self-isolate.
- If symptoms worsen during home isolation or are no better after 7 days, the parents/carers to contact the NHS 111 online or call 111. For a medical emergency, call 999.

We are pleased to say all parents and carers understood and supported the safety measure the Nursery implemented, and they complied with our risk assessments.

Staff Training

The Nursery is committed to staff training for staff continuous professional development. Due to Covid, most training sessions were conducted by Zoom, Microsoft Team, Skype and Google Meet.

During the year, the staff attended the following training:

All staff

- Safeguarding and child protection – 20 October 2020. Facilitated by the Nursery Manger and Area Safeguarding Lead Officer, Amanda Joy
- Outdoor play - 4 January 2021
- Working with under 3 years old – 5 January 2021

BLYTHWOOD COMMUNITY NURSERY LIMITED

Manager

- Designated Safeguarding Lead (DSL) – A forum organised by the local authority safeguarding lead to support DSL and carry out supervision and support away from the setting. The manager did attend the training sessions in a Covid safe venue.

SL and RO

- Speech and language training – 26 October 2020

Safeguarding

Safeguarding of children is paramount to the Nursery's operation, and all staff and trustees keep up with any new information legislation relating to safeguarding. The Board of Trustees has also reviewed its Safeguarding Policy to ensure it is up to date.

The Nursery is also pleased to report that there were no incidents to report during the period of this report.

All Trustees updated safeguarding and child protection training on 20 October 2020.

Risks Management

There were no major incidents to report for the period. See also COVID 19 above.

The Trustees have a duty to identify and review the risks to which the Nursery is exposed, particularly those related to the operations and finances of the Nursery. The Trustees also have to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Nursery has procedures in place to ensure it is in compliance with the health and safety of staff, children, volunteers, and visitors to the centre.

The Trustees confirm that they have established systems to mitigate the significant risks. These procedures are periodically reviewed to ensure that they continue to meet the needs of the Nursery.

Future Plan

- Securing the long-term future to sustain the Nursery remains a high priority
- To ensure processes and procedures are robust to manage and control all risks, including that of COVID 19
- To work to maintain occupancy level above 80%
- To continue to develop and strengthen partnerships working with the local community, parents, carers and other community groups
- To maintain the Nursery's good and above judgment rating with OFSTED
- To work in close collaboration with the Brightstart East Team, Early Years Team and other departments of the local authority that support early years education
- Commitment to the staffs' continuous professional development
- Work with the Early Years Team to further develop Healthy Early Years London (HEYL) Project and to maintain the Gold award.

BLYTHWOOD COMMUNITY NURSERY LIMITED

Financial Review and Reserve Policy

The total combined income for the Nursery was £187,456 (£192,665 in the previous year); this is £5,209 (2.70%) less than the previous year. The total expenditure was £172,199 (£201,615 in the previous year), thus providing a surplus of £15,257. The reduction in occupancy due to Covid 19 and the national lockdown is one of the main reasons for reduced fees from families, which has impacted the income during the period. The Nursery is now seeing some improvement in its occupancy to support the Nursery to regain its lost income.

Without the additional Business Support grant from the council and the HMRC Job Retention Scheme grant, the Nursery would have struggled to maintain its services.

The Nursery also collaborates with other service providers in the building, supporting the increase in the Nursery's occupancy.

Unrestricted funds are needed to cover staff costs and those of administration and support, without which the Charity could not operate.

Income is often lower during the autumn term due to the start of the new school term year, and it rises during the spring and summer term to its highest level. However, due to COVID 19, the Nursery faced a difficult summer, and autumn terms resulted in the Nursery achieving loss in its income. The Board of Trustees will consistently review the Nursery's finances.

The Board of Trustees considers it prudent that unrestricted funds should be sufficient to cover three to six months' administration and support costs. This level will ensure the Nursery has adequate resources to cover its outgoings while income is at its lowest level during the autumn term.

Approved by the Board of Trustees on and signed on its behalf by:



Emine Robertson
Director/Trustee

Date: 13/09/2021

BLYTHWOOD COMMUNITY NURSERY LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLYTHWOOD COMMUNITY NURSERY LIMITED

I report on the accounts for the year ended 31 March 2021 set out on pages nine to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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



Zahid Tabbassum ACMA, CGMA
Accountax Financial Limited
Chartered Management Accountants
44A Marlands Road
Clayhall, Greater London
IG5 0JL

13 September 2021

BLYTHWOOD COMMUNITY NURSERY LIMITED

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2021

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. For preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Emine Robertson
Trustee/Director

13 September 2021

BLYTHWOOD COMMUNITY NURSERY LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted £	Restricted £	2021 Total £	2020 Total £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	131,555	8,000	139,555	126,157
Activities for generating funds	3	33,723	14,178	47,901	66,508
Total incoming resources		165,278	22,178	187,456	192,665
RESOURCES EXPENDED					
Costs of generating funds					
Support costs	4	41,693	2,642	44,335	64,205
Staff costs		105,453	19,536	124,989	135,540
Governance costs		2,875		2,875	1,870
Total resources expended		150,021	22,178	172,199	201,615
NET INCOMING/(OUTGOING) RESOURCES		15,257	-	15,257	(8,950)
RECONCILIATION OF FUNDS					
Total funds brought forward	7	53,462	-	53,462	62,412
TOTAL FUNDS CARRIED FORWARD		68,719	-	68,719	53,462

The notes form part of these financial statements

BLYTHWOOD COMMUNITY NURSERY LIMITED**BALANCE SHEET****AS AT 31 MARCH 2021**

	Note	2021		2020
		£	£	£
FIXED ASSETS				
Tangible fixed assets	5		-	-
CURRENT ASSETS				
Debtors		-	-	-
Cash at bank and in hand		<u>72,221</u>		<u>56,934</u>
		72,221		56,934
LIABILITIES				
Creditors: amounts falling due within one year	6	<u>3,502</u>		<u>3,472</u>
NET CURRENT ASSETS			<u>68,719</u>	<u>53,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,719</u>	<u>53,462</u>
NET ASSETS			<u>68,719</u>	<u>53,462</u>
FUNDS	7			
Unrestricted funds				
General funds			68,719	53,462
Restricted funds			<u>-</u>	<u>-</u>
TOTAL FUNDS			<u>68,719</u>	<u>53,462</u>

For the year ending 31/03/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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.

Approved by the Board of Trustees on 13/09/2021 and signed on their behalf by



Emine Robertson
Trustee/Director

13/09/2021

BLYTHWOOD COMMUNITY NURSERY LIMITED

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable UK Generally Accepted Accounting Practice.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from income taxes 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021.

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
3. INCOMING RESOURCES				
Incoming resources from generated funds				
<i>Voluntary income</i>				
LBI Grant Aid Payment	23,023	-	23,023	17,052
LBI NEG	72,817	-	72,817	79,777
LBI 2 Year Old NEG	35,715	-	35,715	29,328
LBI Training	-	8,000	8,000	-
Other under £500	-	-	-	-
	<u>131,555</u>	<u>8,000</u>	<u>139,555</u>	<u>126,157</u>
<i>Activities for generating funds</i>				
Fee Income	33,707	-	33,707	66,434
Income from Fundraising	-	-	-	-
Other Income (HMRC JRS Grant)	-	14,178	14,178	-
Interest Income	15	-	15	75
	<u>33,723</u>	<u>14,178</u>	<u>47,901</u>	<u>66,508</u>
Total incoming resources	<u>165,278</u>	<u>22,178</u>	<u>187,456</u>	<u>192,665</u>
4. RESOURCES EXPENDED				
<i>Support costs</i>				
Advertising	504		504	803
Agency staff & casual wages	-	1,822	1,822	5,673
Canteen & refreshment	7,764		7,764	9,575
Children events costs	-		-	3,174
Cleaning	1,552		1,552	1,014
Consultancy fee	2,100		2,100	3,100
Insurance	654		654	653
Learning materials & nursery resources	2,459	820	3,279	6,374
Postage, printing, stationery & supplies	2,721		2,721	3,798
Rent	16,500		16,500	23,966
Premises expenses	3,313		3,313	633
Recruitment expenses	-		-	-
Repairs & maintenance	-		-	22
Subscription	997		997	1,550
Sundry expenses	957		957	508
Telephone	1,508		1,508	1,113
Training costs	664		664	2,159
Depreciation	-		-	90
	<u>41,693</u>	<u>2,642</u>	<u>44,335</u>	<u>64,205</u>
<i>Staff costs</i>				
Salaries and wages	98,060	19,536	117,596	126,149
Social security costs	4,114		4,114	5,876
Employer's contribution to pension	3,279		3,279	3,515
	<u>105,453</u>	<u>19,536</u>	<u>124,989</u>	<u>135,540</u>
<i>Average number of staff employed</i>			8	8
<i>Governance costs</i>				
Accountancy and Independent examiner fee	1,348	-	1,348	700
Book-keeping & payroll	1,527	-	1,527	1,170
	<u>2,875</u>	<u>-</u>	<u>2,875</u>	<u>1,870</u>
Total resources expended	<u>150,021</u>	<u>22,178</u>	<u>172,199</u>	<u>201,615</u>

BLYTHWOOD COMMUNITY NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

	Office Equipment	Total £
5. TANGIBLE FIXED ASSETS		
Costs		
As at start of the year	360	360
Additions	-	-
As at end of the year	<u>360</u>	<u>360</u>
Accumulated Depreciation		
As at start of the year	360	360
Charge for the year	-	-
As at end of the year	<u>360</u>	<u>360</u>
Net Book Value		
At the end of the year	<u>-</u>	<u>-</u>
At the start of the year	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	700	700
Taxation and social security	1,924	2,349
NEST Pension	878	423
Net wages	-	-
	<u>3,502</u>	<u>3,472</u>

7. MOVEMENT IN FUNDS

	At the start of the year £	Incoming resources £	Outgoing resources £	Transfers £	At the end of the year £
Unrestricted funds:					
General fund	53,462	165,278	(150,021)	-	68,719
Total unrestricted funds	<u>53,462</u>	<u>165,278</u>	<u>(150,021)</u>	<u>-</u>	<u>68,719</u>
Restricted funds:					
LBI Training	-	8,000	(8,000)	-	-
Income from HMRC JRS Grant	-	14,178	(14,178)	-	-
Total unrestricted funds	<u>-</u>	<u>22,178</u>	<u>- 22,178</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>53,462</u>	<u>187,456</u>	<u>(172,199)</u>	<u>-</u>	<u>68,719</u>