

HENSHAW NURSERY

England & Wales · Charity number 1138501

Details

Other names	HENSHAW PRESCHOOL
Status	Registered
Legal form	Charitable company
Company number	06970365
Registered	2010-10-21
Register	View on the Charity Commission register

Contact

Address	Henshaw nursery Bardon Mill Hexham Northumberland NE47 7EP
Phone	07445637497
Website	www.henshawnursery.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH THE PROVISION OF NURSERY AND PARENT/TODDLER GROUP

Activities: To enhance the development and Education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through the provision of Nursery and Parent/toddler group.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE NORTHUMBERLAND AND CUMBRIA
- Cumbria
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£323,694	£235,457	-	-
2024-07-31	£216,281	£204,424	-	-
2023-07-31	£194,202	£200,132	-	-
2022-07-31	£149,780	£154,426	-	-
2021-07-31	£151,320	£154,313	-	-

Trustees

Name	Role	Appointed
Arlene Bowes		2017-11-15
Helen Revels		2019-10-17
Nicole Dodd		2018-01-18
Paul Rushworth		2022-06-23

HENSHAW NURSERY

England & Wales - Charity number 1138501

Accounts

Company registration number: 06970365
Charity registration number: 1138501

Henshaw Nursery

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2025

CI Accountancy Ltd
11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Henshaw Nursery

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Statement of financial activities per fund	11
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Henshaw Nursery
Reference and Administrative Details

Charity name	Henshaw Nursery
Charity registration number	1138501
Company registration number	06970365
Principal office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Registered office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Trustees	Arlene Bowes Nicole Dodd Susan Atkinson (resigned 5 January 2026) Helen Louise Revels Paul Rushworth
Director	Arlene Bowes Nicole Dodd Susan Atkinson Helen Louise Revels Paul Rushworth
Bankers	Barclays Bank Plc
Accountant	CI Accountancy Ltd 11-12 The Courtyard St. Mary's Chare Hexham Northumberland NE46 1NH

Henshaw Nursery Trustees' Report

TRUSTEES' REPORT

The Trustees of the Charity, Henshaw Nursery, present their annual report and accounts for the year ended 31 July 2025, which have been subject to independent examination.

Structure, governance and management

Henshaw Nursery is governed by a board of Trustees who are also directors of the Company Limited by Guarantee.

The trustees/directors are appointed or reappointed at the Annual General Meeting held in the Autumn term.

During this financial year the trustees were;

Arlene Bowes Appointed November 2017

Nicole Dodd Appointed January 2018

Jade Charlton Appointed March 2018 (Resigned 3 May 2024)

Susan Atkinson Appointed April 2018 (resigned 5 January 2026)

Helen Revels Appointed October 2019

Paul Rushworth Appointed July 2022

The day to day running of the nursery is managed by Arlene Bowes, the Nursery Manager.

The trustees give their time voluntarily and receive no remuneration or other benefits.

There is a child protection policy in place, and DBS checks are also carried out prior to commencement of employment or trusteeship.

Objects and activities

The objects of Henshaw Nursery are to provide a caring, happy, safe, secure and stimulating environment, in which the children are able to choose and plan their own activities, and take control of their learning.

To help the children to:

- Reach their full potential
- Collaborate and reflect with others
- Communicate with peers and adults
- Express themselves through the medium of art, craft, music, drama and movement
- Develop self esteem and be more tolerant of others
- Have fun and enjoy themselves

To provide workshops for parents and carers.

To raise funds to improve the environment for the children.

To work with similar rural settings.

To work closely with the school to ease the transition of the children.

In planning our activities for the year, to keep in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

Henshaw Nursery Trustees' Report

Summary of main achievements

Henshaw Nursery has had continued success in lowering the age range to 18 months. We have been able to attract a greater number of children and families to our Nursery.

Staff have been able to access several training courses, aimed at providing a better learning experience.

The Nursery maintains its Outstanding Ofsted rating.

We had 58 children enrolled in the nursery as at July 2025.

We would also like to thank our parents, carers, the children, and members of the community for all their continued support.

Fundraising

We have continued fundraising activities and are grateful for the support from all supporters and particularly Tesco in this year which allowed us to invest further in our outside learning space.

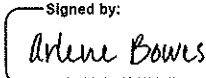
Policy on reserves

Unrestricted funds are held to meet any unforeseen expenditure that may occur and to meet any unexpected drop in income.

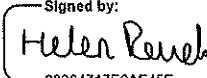
Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

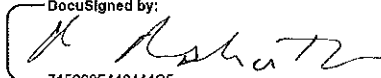
Approved by the Board and signed on its behalf by:

Signed by:

.....3DA502EE7A2FA77.....

Arlene Bowes
Trustee
Date: 13/04/26.....

Signed by:

.....68304717E6AE45E.....

Helen Louise Revels
Trustee
Date: 16/04/25.....

DocuSigned by:

.....715260F448444C5.....

Paul Rushworth
Trustee
Date: 16.4.2026.....

Independent Examiner's Report to the Trustees of Henshaw Nursery

I report on the accounts of the company for the year ended 31 July 2025, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

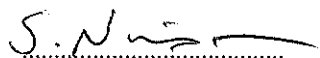
Basis of independent examiner's report

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 statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.



Shaun Nixon
CI Accountancy Ltd

Date: 22/4/26

11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Henshaw Nursery
Statement of Financial Activities (including Income and Expenditure Account) for the
Year Ended 31 July 2025

	Note	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources				
Incoming resources from generated funds				
Activities for generating funds	2	323,694	323,694	216,281
Total incoming resources		<u>323,694</u>	<u>323,694</u>	<u>216,281</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	3	42,602	42,602	-
Fundraising trading: cost of goods sold and other costs	3	191,235	191,235	202,332
Governance costs	3	1,620	1,620	2,092
Total resources expended		<u>235,457</u>	<u>235,457</u>	<u>204,424</u>
Net movements in funds		88,237	88,237	11,857
Reconciliation of funds				
Total funds brought forward		<u>36,422</u>	<u>36,422</u>	<u>24,565</u>
Total funds carried forward		<u>124,659</u>	<u>124,659</u>	<u>36,422</u>

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery (Registration number: 06970365)
Balance Sheet as at 31 July 2025

		2025		2024	
Note	£	£	£	£	£
Current assets					
Cash at bank and in hand		126,087		37,442	
Creditors: Amounts falling due within one year	7	(1,428)		(1,020)	
Net current assets		124,659		36,422	
Net assets		124,659		36,422	
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds		124,659		36,422	
Total charity funds		124,659		36,422	

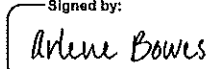
For the financial year ended 31 July 2025, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

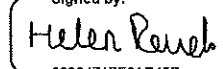
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

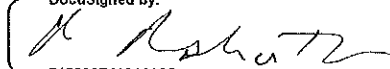
Approved by the Board on 16/4/2026 and signed on its behalf by:

Signed by:

50A802EE7A2P477.....

Arlene Bowes
Trustee

Signed by:

8830471ZE6AE45E.....

Helen Louise Revels
Trustee

DocuSigned by:

715250E4A804A4C5.....

Paul Rushworth
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 11.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Capital grants are written off in line with the depreciation policy of the supported asset.

Revenue grants are recorded in the profit and loss account in the period that the supported expenditure is incurred.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2025

..... continued

2 Activities for generating funds

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Childcare & Education			
Fees and supplies	312,869	312,869	205,181
Grants receivable	10,825	10,825	11,100
	<u>323,694</u>	<u>323,694</u>	<u>216,281</u>

3 Total resources expended

	Donations and legacies £	Childcare & Education £	Governance £	Total £
Direct costs				
Cost of goods sold	4,831	23,975	-	28,806
Employment costs	38,791	162,038	-	200,829
Establishment costs	-	550	-	550
Repairs and maintenance	-	3,244	-	3,244
Accountancy fees	(1,020)	1,428	1,620	2,028
	<u>42,602</u>	<u>191,235</u>	<u>1,620</u>	<u>235,457</u>

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2025 £	2024 £
Wages and salaries	181,256	161,335
Social security	7,524	6,129
Other pension costs	11,821	11,728
	<u>200,601</u>	<u>179,192</u>

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2025

..... *continued*

6 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

7 Creditors: Amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	<u>1,428</u>	<u>1,020</u>

8 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

9 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £11,821 (2024 - £11,728).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

Henshaw Nursery
Notes to the Financial Statements for the Year Ended 31 July 2025

..... continued

10 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

11 Analysis of funds

	At 1 August 2024	Incoming resources	Resources expended	At 31 July 2025
	£	£	£	£
General Funds				
Unrestricted income fund	<u>36,422</u>	<u>323,694</u>	<u>(235,457)</u>	<u>124,659</u>

12 Net assets by fund

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Current assets	126,087	126,087	37,442
Creditors: Amounts falling due within one year	<u>(1,428)</u>	<u>(1,428)</u>	<u>(1,020)</u>
Net assets	<u>124,659</u>	<u>124,659</u>	<u>36,422</u>

Henshaw Nursery
Statement of financial activities by fund Year Ended 31 July 2025

	Unrestricted income fund 2025	Unrestricted income fund 2024
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	323,694	216,281
Total incoming resources	<u>323,694</u>	<u>216,281</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	42,602	-
Fundraising trading: cost of goods sold and other costs	191,235	202,332
Governance costs	1,620	2,092
Total resources expended	<u>235,457</u>	<u>204,424</u>
Net movements in funds	88,237	11,857
Reconciliation of funds		
Total funds brought forward	<u>36,422</u>	<u>24,565</u>
Total funds carried forward	<u><u>124,659</u></u>	<u><u>36,422</u></u>

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HENSHAW NURSERY

England & Wales - Charity number 1138501

Accounts

Company registration number: 06970365
Charity registration number: 1138501

Henshaw Nursery

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2024

CI Accountancy Ltd
11-12 The Courtyard
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Henshaw Nursery
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Henshaw Nursery
Reference and Administrative Details

Charity name	Henshaw Nursery
Charity registration number	1138501
Company registration number	06970365
Principal office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Registered office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Trustees	Arlene Bowes Nicole Dodd Jade Charlton (resigned 3 May 2024) Susan Atkinson Helen Louise Revels Paul Rushworth
Director	Arlene Bowes Nicole Dodd Jade Charlton (resigned 3 May 2024) Susan Atkinson Helen Louise Revels Paul Rushworth
Bankers	Barclays Bank Plc
Accountant	CI Accountancy Ltd 11-12 The Courtyard St. Mary's Chare Hexham Northumberland NE46 1NH

Henshaw Nursery

Trustees' Report

The Trustees of the Charity, Henshaw Nursery, present their annual report and accounts for the year ended 31 July 2024, which have been subject to independent examination.

Structure, governance and management

Henshaw Nursery is governed by a board of Trustees who are also directors of the Company Limited by Guarantee.

The trustees/directors are appointed or reappointed at the Annual General Meeting held in the Autumn term.

During this financial year the trustees were;

Arlene Bowes Appointed November 2017

Nicole Dodd Appointed January 2018

Jade Charlton Appointed March 2018 (Resigned 3 May 2024)

Susan Atkinson Appointed April 2018

Helen Revels Appointed October 2019

Paul Rushworth Appointed July 2022

The day to day running of the nursery is managed by Arlene Bowes, the Nursery Manager.

The trustees give their time voluntarily and receive no remuneration or other benefits.

There is a child protection policy in place, and DBS checks are also carried out prior to commencement of employment or trusteeship.

Objects and activities

The objects of Henshaw Nursery are to provide a caring, happy, safe, secure and stimulating environment, in which the children are able to choose and plan their own activities, and take control of their learning.

To help the children to:

- Reach their full potential
- Collaborate and reflect with others
- Communicate with peers and adults
- Express themselves through the medium of art, craft, music, drama and movement
- Develop self esteem and be more tolerant of others
- Have fun and enjoy themselves

To provide workshops for parents and carers.

To raise funds to improve the environment for the children.

To work with similar rural settings.

To work closely with the school to ease the transition of the children.

In planning our activities for the year, to keep in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

Henshaw Nursery Trustees' Report

Summary of main achievements

Henshaw Nursery has had continued success in lowering the age range to 18 months. We have been able to attract a greater number of children and families to our Nursery.

Staff have been able to access several training courses, aimed at providing a better learning experience.

The Trustees are delighted to report that the Nursery had an Outstanding Ofsted inspection in February 2024.

We had 55 children enrolled in the nursery as at July 2024.

We would also like to thank our parents, carers, the children, and members of the community for all their continued support.

Fundraising

We have continued fundraising activities, and successfully obtained grants from the community chest. This allowed us to further invest in our learning space.

Policy on reserves

Unrestricted funds are held to meet any unforeseen expenditure that may occur and to meet any unexpected drop in income.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:



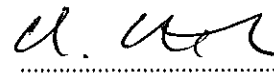
Arlene Bowes
Trustee

Date: 28.3.25



Helen Louise Revels
Trustee

Date: 28.3.25



Paul Rushworth
Trustee

Date: 28.3.2025

**Independent Examiner's Report to the Trustees of
Henshaw Nursery**

I report on the accounts of the company for the year ended 31 July 2024, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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


Basis of 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 statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.


Shaun Nixon
CI Accountancy Ltd

11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Date:.....

Henshaw Nursery

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 July 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Incoming resources from generated funds				
Activities for generating funds	2	216,281	216,281	194,202
Total incoming resources		<u>216,281</u>	<u>216,281</u>	<u>194,202</u>
Resources expended				
Costs of generating funds				
Fundraising trading; cost of goods sold and other costs	3	202,332	202,332	198,768
Governance costs	3	2,092	2,092	1,364
Total resources expended		<u>204,424</u>	<u>204,424</u>	<u>200,132</u>
Net movements in funds		11,857	11,857	(5,930)
Reconciliation of funds				
Total funds brought forward		24,565	24,565	30,495
Total funds carried forward		<u>36,422</u>	<u>36,422</u>	<u>24,565</u>

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery (Registration number: 06970365)

Balance Sheet as at 31 July 2024

		2024		2023	
Note	£	£	£	£	£
Current assets					
Cash at bank and in hand		37,442		25,525	
Creditors: Amounts falling due within one year	7	(1,020)		(960)	
Net current assets		36,422		24,565	
Net assets		36,422		24,565	
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds		36,422		24,565	
Total charity funds		36,422		24,565	


For the financial year ended 31 July 2024, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

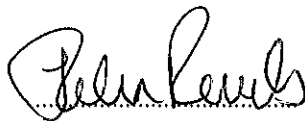
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

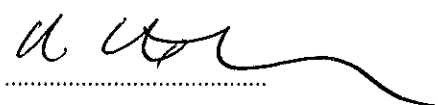
Approved by the Board on 28.8.25 and signed on its behalf by:



Arlene Bowes
Trustee



Helen Louise Revels
Trustee



Paul Rushworth
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 11.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Capital grants are written off in line with the depreciation policy of the supported asset.

Revenue grants are recorded in the profit and loss account in the period that the supported expenditure is incurred.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2024

..... continued

2 Activities for generating funds

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Childcare & Education			
Fees and supplies	205,181	205,181	187,602
Grants receivable	11,100	11,100	6,600
	216,281	216,281	194,202

3 Total resources expended

	Childcare & Education £	Governance £	Total £
Direct costs			
Cost of goods sold	20,791	-	20,791
Employment costs	179,554	-	179,554
Establishment costs	542	-	542
Repairs and maintenance	1,445	-	1,445
Accountancy fees	-	2,092	2,092
	202,332	2,092	204,424

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2024 £	2023 £
Wages and salaries	161,335	150,154
Social security	6,129	3,371
Other pension costs	11,728	11,598
	179,192	165,123

Henshaw Nursery
Notes to the Financial Statements for the Year Ended 31 July 2024

..... *continued*

6 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

7 Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>1,020</u>	<u>960</u>

8 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

9 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £11,728 (2023 - £11,598).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2024

..... continued

10 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

11 Analysis of funds

	At 1 August 2023	Incoming resources	Resources expended	At 31 July 2024
	£	£	£	£
General Funds				
Unrestricted income fund	24,565	216,281	(204,424)	36,422

12 Net assets by fund

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Current assets	37,442	37,442	25,525
Creditors: Amounts falling due within one year	(1,020)	(1,020)	(960)
Net assets	<u>36,422</u>	<u>36,422</u>	<u>24,565</u>

Henshaw Nursery
Statement of financial activities by fund Year Ended 31 July 2024

	Unrestricted income fund 2024	Unrestricted income fund 2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	216,281	194,202
Total incoming resources	<u>216,281</u>	<u>194,202</u>
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	202,332	198,768
Governance costs	2,092	1,364
Total resources expended	<u>204,424</u>	<u>200,132</u>
Net movements in funds	11,857	(5,930)
Reconciliation of funds		
Total funds brought forward	<u>24,565</u>	<u>30,495</u>
Total funds carried forward	<u><u>36,422</u></u>	<u><u>24,565</u></u>

This page does not form part of the statutory financial statements.

HENSHAW NURSERY

England & Wales - Charity number 1138501

Accounts

Company registration number: 06970365
Charity registration number: 1138501

Henshaw Nursery

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2023

CI Accountancy Ltd
11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Henshaw Nursery

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Statement of financial activities	5
Balance Sheet	6
Notes to the financial statements	7 to 10

The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	11
--	----

Henshaw Nursery
Reference and Administrative Details

Charity name	Henshaw Nursery
Charity registration number	1138501
Company registration number	06970365
Principal office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Registered office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Trustees	Arlene Bowes Nicole Dodd Jade Charlton Susan Atkinson Helen Louise Revels Paul Rushworth
Director	Arlene Bowes Nicole Dodd Jade Charlton Susan Atkinson Helen Louise Revels Paul Rushworth
Bankers	Barclays Bank Plc
Accountant	CI Accountancy Ltd 11-12 The Courtyard St. Mary's Chare Hexham Northumberland NE46 1NH

Henshaw Nursery

Trustees' Report

The Trustees of the Charity, Henshaw Nursery, present their annual report and accounts for the year ended 31 July 2023, which have been subject to independent examination.

Structure, governance and management

Henshaw Nursery is governed by a board of Trustees who are also directors of the Company Limited by Guarantee.

The trustees/directors are appointed or reappointed at the Annual General Meeting held in the Autumn term.

During this financial year the trustees were;

Arlene Bowes Appointed November 2017

Nicole Dodd Appointed January 2018

Jade Charlton Appointed March 2018

Susan Atkinson Appointed April 2018

Helen Revels Appointed October 2019

Paul Rushworth Appointed July 2022

The day to day running of the nursery is managed by Arlene Bowes, the Nursery Manager.

The trustees give their time voluntarily and receive no remuneration or other benefits.

There is a child protection policy in place, and DBS checks are also carried out prior to commencement of employment or trusteeship.

Objects and activities

The objects of Henshaw Nursery are to provide a caring, happy, safe, secure and stimulating environment, in which the children are able to choose and plan their own activities, and take control of their learning.

To help the children to:

- Reach their full potential
- Collaborate and reflect with others
- Communicate with peers and adults
- Express themselves through the medium of art, craft, music, drama and movement
- Develop self esteem and be more tolerant of others
- Have fun and enjoy themselves

To provide workshops for parents and carers.

To raise funds to improve the environment for the children.

To work with similar rural settings.

To work closely with the school to ease the transition of the children.

In planning our activities for the year, to keep in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

Summary of main achievements

Henshaw Nursery
Trustees' Report

Henshaw Nursery has had continued success in lowering the age range to 18 months. We have been able to attract a greater number of children and families to our Nursery.

Staff have been able to access several training courses, aimed at providing a better learning experience.

We began 2022 with 43 enrolled in the nursery and by July 2023 this increased to 55 children.

We would also like to thank our parents, carers, the children, and members of the community for all their continued support.

Fundraising

We have continued fundraising activities, and successfully obtained grants from the community chest and Joicey Trust. This allowed us to greatly improve our learning space and provide a dedicated additional space to provide greater utilisation opportunities for our children, families, and community.

Policy on reserves

Unrestricted funds are held to meet any unforeseen expenditure that may occur and to meet any unexpected drop in income.

Small company provisions

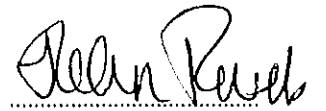
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:



Arlene Bowes
Trustee

Date: 28.3.24



Helen Louise Revels
Trustee

Date: 22.4.24

Independent Examiner's Report to the Trustees of Henshaw Nursery

I report on the accounts of the company for the year ended 31 July 2023, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

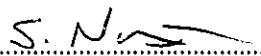
Basis of independent examiner's report

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 statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.


.....
Shaun Nixon
CI Accountancy Ltd

Date: 22/4/24.....

11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Henshaw Nursery

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 July 2023

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
Note	£	£	£
Incoming resources			
Incoming resources from generated funds			
	2	194,202	149,780
		194,202	149,780
Resources expended			
Costs of generating funds			
	3	198,768	153,320
	3	1,364	1,106
		200,132	154,426
Net movements in funds			
		(5,930)	(4,646)
Reconciliation of funds			
		30,495	35,141
		24,565	30,495

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery (Registration number: 06970365)

Balance Sheet as at 31 July 2023

		2023		2022	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand			25,525		31,195
Creditors: Amounts falling due within one year	7		<u>(960)</u>		<u>(700)</u>
Net current assets			<u>24,565</u>		<u>30,495</u>
Net assets			<u>24,565</u>		<u>30,495</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>24,565</u>		<u>30,495</u>
Total charity funds			<u>24,565</u>		<u>30,495</u>

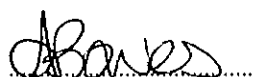
For the financial year ended 31 July 2023, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

Approved by the Board on 22/4/24 and signed on its behalf by:



Arlene Bowes
Trustee



Helen Louise Revels
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 11.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Capital grants are written off in line with the depreciation policy of the supported asset.

Revenue grants are recorded in the profit and loss account in the period that the supported expenditure is incurred.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2023

..... continued

2 Activities for generating funds

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Childcare & Education			
Fees and supplies	187,602	187,602	144,780
Grants receivable	6,600	6,600	5,000
	194,202	194,202	149,780

3 Total resources expended

	Childcare & Education £	Governance £	Total £
Direct costs			
Cost of goods sold	11,189	-	11,189
Employment costs	165,382	-	165,382
Establishment costs	8,186	-	8,186
Repairs and maintenance	14,011	-	14,011
Accountancy fees	-	1,364	1,364
	198,768	1,364	200,132

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2023 £	2022 £
Wages and salaries	150,154	125,213
Social security	3,371	2,783
Other pension costs	11,597	9,650
	165,122	137,646

Henshaw Nursery
Notes to the Financial Statements for the Year Ended 31 July 2023

..... *continued*

6 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

7 Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>960</u>	<u>700</u>

8 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

9 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £11,597 (2022 - £9,650).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2023

..... *continued*

10 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

11 Analysis of funds

	At 1 August 2022	Incoming resources	Resources expended	At 31 July 2023
	£	£	£	£
General Funds				
Unrestricted income fund	30,495	194,202	(200,132)	24,565

12 Net assets by fund

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Current assets	25,525	25,525	31,195
Creditors: Amounts falling due within one year	(960)	(960)	(700)
Net assets	24,565	24,565	30,495

Henshaw Nursery
Statement of financial activities by fund Year Ended 31 July 2023

	Unrestricted income fund 2023	Unrestricted income fund 2022
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	194,202	149,780
Total incoming resources	<u>194,202</u>	<u>149,780</u>
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	198,768	153,320
Governance costs	1,364	1,106
Total resources expended	<u>200,132</u>	<u>154,426</u>
Net movements in funds	(5,930)	(4,646)
Reconciliation of funds		
Total funds brought forward	<u>30,495</u>	<u>35,141</u>
Total funds carried forward	<u>24,565</u>	<u>30,495</u>

This page does not form part of the statutory financial statements.

HENSHAW NURSERY

England & Wales - Charity number 1138501

Accounts

Company registration number: 06970365
Charity registration number: 1138501

Henshaw Nursery

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2022

Henshaw Nursery
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The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	11
--	----

Henshaw Nursery
Reference and Administrative Details

Charity name	Henshaw Nursery
Charity registration number	1138501
Company registration number	06970365
Principal office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Registered office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Trustees	Arlene Bowes Nicole Dodd Jade Charlton Susan Atkinson Helen Louise Revels Paul Rushworth (appointed 23 June 2022)
Director	Arlene Bowes Nicole Dodd Jade Charlton Susan Atkinson Helen Louise Revels Paul Rushworth (appointed 23 June 2022)
Bankers	Barclays Bank Plc
Accountant	CI Accountancy Ltd 11-12 The Courtyard St. Mary's Chare Hexham Northumberland NE46 1NH

Henshaw Nursery

Trustees' Report

The Trustees of the Charity, Henshaw Nursery, present their annual report and accounts for the year ended 31 July 2022, which have been subject to independent examination.

Structure, governance and management

Henshaw Nursery is governed by a board of Trustees who are also directors of the Company Limited by Guarantee.

The trustees/directors are appointed or reappointed at the Annual General Meeting held in the Autumn term.

During this financial year the trustees were;

Arlene Bowes Appointed November 2017

Nicole Dodd Appointed January 2018

Jade Charlton Appointed March 2018

Susan Atkinson Appointed April 2018

Helen Revels Appointed October 2019

Paul Rushworth Appointed July 2022

The day to day running of the nursery is managed by Arlene Bowes, the Nursery Manager.

The trustees give their time voluntarily and receive no remuneration or other benefits.

There is a child protection policy in place, and DBS checks are also carried out prior to commencement of employment or trusteeship.

Objects and activities

The objects of Henshaw Nursery are to provide a caring, happy, safe, secure and stimulating environment, in which the children are able to choose and plan their own activities, and take control of their learning.

To help the children to:

- Reach their full potential
- Collaborate and reflect with others
- Communicate with peers and adults
- Express themselves through the medium of art, craft, music, drama and movement
- Develop self esteem and be more tolerant of others
- Have fun and enjoy themselves

To provide workshops for parents and carers.

To raise funds to improve the environment for the children.

To work with similar rural settings.

To work closely with the school to ease the transition of the children.

In planning our activities for the year, to keep in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

Henshaw Nursery

Trustees' Report

Summary of main achievements

Despite Covid continuing to impact the Nursery, through staff absences etc, we have managed to stay open and provide much needed quality early years education for our children.

Henshaw Nursery has had continued success in lowering the age range to 18 months. We have been able to attract a greater number of children and families to our Nursery.

Staff have been able to access several training courses, aimed at Covid recovery.

We began 2021 with 33 enrolled in the nursery and by July 2022 this increased to 42 children.

We would also like to thank our parents, carers, the children, and members of the community for all their continued support.

Fundraising

We have been able to resume fundraising activities, and held a very successful summer fair in July 2022. We were awarded funds from the community chest, to enable us to improve our space, so that we can provide greater opportunities for our children, families, and community.

Policy on reserves

Unrestricted funds are held to meet any unforeseen expenditure that may occur and to meet any unexpected drop in income.

Small company provisions

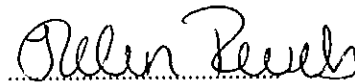
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:

.....

Arlene Bowes
Trustee

Date: 8/12/22.....

.....

Helen Louise Revels
Trustee

Date: 8/12/22.....

**Independent Examiner's Report to the Trustees of
Henshaw Nursery**

I report on the accounts of the company for the year ended 31 July 2022, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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


Basis of 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 statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.


.....
Shaun Nixon
CI Accountancy Ltd

11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Date:.....

Henshaw Nursery

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 July 2022

		Unrestricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	5,639	5,639	9,417
Activities for generating funds	3	144,141	144,141	141,903
Total incoming resources		149,780	149,780	151,320
Resources expended				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs	4	153,320	153,320	153,338
Governance costs	4	1,106	1,106	975
Total resources expended		154,426	154,426	154,313
Net movements in funds		(4,646)	(4,646)	(2,993)
Reconciliation of funds				
Total funds brought forward		35,141	35,141	38,134
Total funds carried forward		30,495	30,495	35,141

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery (Registration number: 06970365)

Balance Sheet as at 31 July 2022

		2022		2021	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand			31,195		36,822
Creditors: Amounts falling due within one year	8		<u>(700)</u>		<u>(1,681)</u>
Net current assets			<u>30,495</u>		<u>35,141</u>
Net assets			<u>30,495</u>		<u>35,141</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>30,495</u>		<u>35,141</u>
Total charity funds			<u>30,495</u>		<u>35,141</u>


For the financial year ended 31 July 2022, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

Approved by the Board on 8/12/22 and signed on its behalf by:



Arlene Bowes
Trustee



Helen Louise Revels
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 12.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Capital grants are written off in line with the depreciation policy of the supported asset.

Revenue grants are recorded in the profit and loss account in the period that the supported expenditure is incurred.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2022

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations and legacies			
Appeals and donations	5,639	5,639	9,417
	5,639	5,639	9,417

3 Activities for generating funds

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Childcare & Education			
Fees and supplies	144,141	144,141	141,903
	144,141	144,141	141,903

4 Total resources expended

	Childcare & Education £	Governance £	Total £
Direct costs			
Cost of goods sold	11,598	-	11,598
Employment costs	137,956	-	137,956
Establishment costs	3,766	-	3,766
Accountancy fees	-	1,106	1,106
	153,320	1,106	154,426

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2022

..... continued

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2022	2021
	£	£
Wages and salaries	125,213	114,513
Social security	2,783	1,515
Other pension costs	9,650	8,445
	<u>137,646</u>	<u>124,473</u>

7 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

8 Creditors: Amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	-	1,031
Accruals and deferred income	700	650
	<u>700</u>	<u>1,681</u>

9 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

10 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £9,650 (2021 - £8,445).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2022

..... continued

11 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

12 Analysis of funds

	At 1 August 2021	Incoming resources	Resources expended	At 31 July 2022
	£	£	£	£
General Funds				
Unrestricted income fund	35,141	149,780	(154,426)	30,495
	<u>35,141</u>	<u>149,780</u>	<u>(154,426)</u>	<u>30,495</u>

13 Net assets by fund

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Current assets	31,195	31,195	36,822
Creditors: Amounts falling due within one year	(700)	(700)	(1,681)
Net assets	<u>30,495</u>	<u>30,495</u>	<u>35,141</u>

Henshaw Nursery
Statement of financial activities by fund Year Ended 31 July 2022

	Unrestricted income fund 2022	Unrestricted income fund 2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	5,639	9,417
Activities for generating funds	144,141	141,903
Total incoming resources	<u>149,780</u>	<u>151,320</u>
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	153,320	153,338
Governance costs	1,106	975
Total resources expended	<u>154,426</u>	<u>154,313</u>
Net movements in funds	(4,646)	(2,993)
Reconciliation of funds		
Total funds brought forward	35,141	38,134
Total funds carried forward	<u><u>30,495</u></u>	<u><u>35,141</u></u>

This page does not form part of the statutory financial statements.

HENSHAW NURSERY

England & Wales - Charity number 1138501

Accounts

Company registration number: 06970365
Charity registration number: 1138501

Henshaw Nursery

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2021

CI Accountancy Ltd
1st Floor
5 Cattle Market
Hexham
Northumberland
NE46 1NJ

Henshaw Nursery
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The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	11
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Henshaw Nursery
Reference and Administrative Details

Charity name	Henshaw Nursery
Charity registration number	1138501
Company registration number	06970365
Principal office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Registered office	Henshaw C E First School Bardon Mill Hexham Northumberland NE47 7EP
Trustees	Arlene Bowes Nicole Dodd Jade Charlton Susan Atkinson Samantha Clarke Helen Louise Revels
Director	Arlene Bowes Nicole Dodd Jade Charlton Susan Atkinson Samantha Clarke Helen Louise Revels
Bankers	Barclays Bank Plc
Accountant	CI Accountancy Ltd 1st Floor 5 Cattle Market Hexham Northumberland NE46 1NJ

Henshaw Nursery Trustees' Report

The Trustees of the Charity, Henshaw Nursery, present their annual report and accounts for the year ended 31 July 2021, which have been subject to independent examination.

Structure, governance and management

Henshaw Nursery is governed by a board of Trustees who are also directors of the Company Limited by Guarantee.

The trustees/directors are appointed or reappointed at the Annual General Meeting held early in the Autumn term.

During this financial year the trustees were;

Arlene Bowes Appointed November 2017

Nicole Dodd Appointed January 2018

Jade Charlton Appointed March 2018

Susan Atkinson Appointed April 2018

Samantha Clarke Appointed May 2019 Resigned 22 August 2020

Helen Revels Appointed October 2019

The day to day running of the nursery is managed by Arlene Bowes, the Nursery Manager.

The trustees give their time voluntarily and receive no remuneration or other benefits.

There is a child protection policy in place, and DBS checks are also carried out prior to commencement of employment or trusteeship.

Objects and activities

The objects of Henshaw Nursery are to provide a caring, happy, safe, secure and stimulating environment, in which the children are able to choose and plan their own activities, and take control of their learning.

To help the children to:

- Reach their full potential
- Collaborate and reflect with others
- Communicate with peers and adults
- Express themselves through the medium of art, craft, music, drama and movement
- Develop self esteem and be more tolerant of others
- Have fun and enjoy themselves

To provide workshops for parents and carers.

To raise funds to improve the environment for the children.

To work with similar rural settings.

To work closely with the school to ease the transition of the children.

In planning our activities for the year, to keep in mind the Charity Commissions guidance on public benefit at our trustees meetings.

**Henshaw Nursery
Trustees' Report**

Summary of main achievements

Henshaw Nursery has remained open throughout the pandemic, delivering much needed childcare provision for keyworkers and their families. We'd like to thank our staff and Nursery Manager for the selflessness, hardwork and dedication they have shown throughout.

We began 2020 with 27 enrolled in the nursery and by July 2022 this increased to 48 children.

We would also like to thank our parents, carers, the children, and members of the community for all their continued support.

Fundraising

Due to the pandemic, many of our fundraising activities have been put on hold.

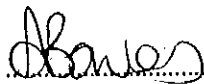
Policy on reserves

Unrestricted funds are held to meet any unforeseen expenditure that may occur and to meet any unexpected drop in income.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:

.....

Arlene Bowes
Trustee

Date: 13.4.22.....

.....

Helen Louise Revels
Trustee

Date: 14.4.22.....

**Independent Examiner's Report to the Trustees of
Henshaw Nursery**

I report on the accounts of the company for the year ended 31 July 2021, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

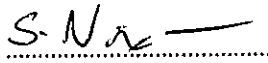
Basis of independent examiner's report

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 statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.


.....
Shaun Nixon
CI Accountancy Ltd

1st Floor
5 Cattle Market
Hexham
Northumberland
NE46 1NJ

Date:.....

Henshaw Nursery

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 July 2021

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
Note	£	£	£
Incoming resources			
Incoming resources from generated funds			
	9,417	9,417	6,952
Voluntary income	2		
Activities for generating funds	3	141,903	102,239
Total incoming resources		<u>151,320</u>	<u>109,191</u>
Resources expended			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs	4	154,313	122,498
Total resources expended		<u>154,313</u>	<u>122,498</u>
Net movements in funds		(2,993)	(13,307)
Reconciliation of funds			
Total funds brought forward		38,134	51,441
Total funds carried forward		<u>35,141</u>	<u>38,134</u>

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery (Registration number: 06970365)

Balance Sheet as at 31 July 2021

		2021		2020	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand			36,822		40,038
Creditors: Amounts falling due within one year	8		<u>(1,681)</u>		<u>(1,904)</u>
Net current assets			<u>35,141</u>		<u>38,134</u>
Net assets			<u>35,141</u>		<u>38,134</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>35,141</u>		<u>38,134</u>
Total charity funds			<u>35,141</u>		<u>38,134</u>


For the financial year ended 31 July 2021, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

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



Arlene Bowes
Trustee



Helen Louise Revels
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 12.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Capital grants are written off in line with the depreciation policy of the supported asset.

Revenue grants are recorded in the profit and loss account in the period that the supported expenditure is incurred.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2021

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and legacies			
Appeals and donations	9,417	9,417	6,952
	9,417	9,417	6,952

3 Activities for generating funds

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Childcare & Education			
Fees and supplies	141,903	141,903	102,239
	141,903	141,903	102,239

4 Total resources expended

	Childcare & Education £	Total £
Direct costs		
Cost of goods sold	12,182	12,182
Employment costs	125,663	125,663
Establishment costs	15,493	15,493
Accountancy fees	975	975
	154,313	154,313

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2021

..... continued

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2021	2020
	£	£
Wages and salaries	114,513	85,907
Social security	1,515	328
Other pension costs	8,445	13,377
	<u>124,473</u>	<u>99,612</u>

7 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

8 Creditors: Amounts falling due within one year

	2021	2020
	£	£
Taxation and social security	1,031	573
Other creditors	-	390
Accruals and deferred income	650	941
	<u>1,681</u>	<u>1,904</u>

9 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

10 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £8,445 (2020 - £13,377).

Contributions totalling £nil (2020 - £390) were payable to the scheme at the end of the period and are included in creditors.

Henshaw Nursery

Notes to the Financial Statements for the Year Ended 31 July 2021

..... continued

11 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

12 Analysis of funds

	At 1 August 2020	Incoming resources	Resources expended	At 31 July 2021
	£	£	£	£
General Funds				
Unrestricted income fund	38,134	151,320	(154,313)	35,141

13 Net assets by fund

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Current assets	36,822	36,822	40,038
Creditors: Amounts falling due within one year	(1,681)	(1,681)	(1,904)
Net assets	<u>35,141</u>	<u>35,141</u>	<u>38,134</u>

Henshaw Nursery

Statement of financial activities by fund Year Ended 31 July 2021

	Unrestricted income fund 2021	Unrestricted income fund 2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	9,417	6,952
Activities for generating funds	141,903	102,239
Total incoming resources	<u>151,320</u>	<u>109,191</u>
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	154,313	122,498
Total resources expended	<u>154,313</u>	<u>122,498</u>
Net movements in funds	(2,993)	(13,307)
Reconciliation of funds		
Total funds brought forward	38,134	51,441
Total funds carried forward	<u>35,141</u>	<u>38,134</u>

This page does not form part of the statutory financial statements.