

# CHAPEL STREET NURSERY

England & Wales · Charity number 1143145

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2011-07-28

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

## Contact

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**Address** Checkley Community Centre  
Uttoxeter Road  
Checkley  
Stoke-On-Trent  
ST10 4NB

**Phone** 07480762732

**Email** [chapelstreetnursery@outlook.com](mailto:chapelstreetnursery@outlook.com)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Provision of a safe and social learning environment for pre school children aged between 1 and 4, before and after school and holiday club

## Classification

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

## Geography

- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£103,428	£91,464	-	-
2024-08-31	£94,366	£88,354	-	-
2023-08-31	£43,115	£80,834	-	-
2022-08-31	£55,625	£71,626	-	-
2021-08-31	£84,107	£74,563	-	-

## Trustees

Name	Role	Appointed
<b>Mark Gripton</b>	Chair	2023-09-01
Alexander Saunders		2023-09-01
Ian Bostock		2026-02-05
Jessica Barnett		2023-09-01
Jill Smith		2023-09-01
MARCIA ANNE SUTTON		2005-09-01
Randolph Sutton		2023-09-01
Rebecca Knight		2023-09-01
Rhianne Sutton		2023-09-01
Sarah Forrester		2023-09-01
Sarah Rhian Ede		2026-02-05
Stephanie Bostock		2026-02-05

**CHAPEL STREET NURSERY**

England & Wales - Charity number 1143145

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# Accounts

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**CHAPEL STREET NURSERY  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

## Chapel Street Nursery Contents

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# Chapel Street Nursery

## Trustees' Report For The Year Ended 31 August 2025

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The trustees present their report and the financial statements for the year ended 31 August 2025.

### Objectives and Activities

#### Aims and Objectives

The object of Chapel Street Nursery is to provide a safe learning and social environment for pre-school children from the age of two.

#### Public Benefit

Safe learning and social environment for pre-school children from the age of two.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

### Reference and Administrative Details

#### Trustees

Rhianne Sutton - Community Rep  
Laura Dillet - Community Rep  
Rebecca Knight - Parent Rep  
Jill Smith - Workforce Rep  
Alex Saunders - Community Rep  
Mrs Marcia Sutton - Nursery Manager  
Mr Mark Gripton - Chair  
Sarah Forrester - Workforce Rep  
Mrs Jessica Barnett - Secretary  
Mrs Caroline Haynes - Treasurer  
Sophie Macdonald - Community Rep  
Randalph Sutton - Community Rep

#### Charity Number

1143145

#### Principal Address

Checkley Community Centre  
Checkley  
Staffordshire  
ST10 4NB

#### Independent Examiner

Wynniatt-Husey Limited ICAEW  
Wynniatt-Husey Limited  
ICAEW  
The Old Bakehouse  
Dove Walk  
Uttoxeter  
Staffordshire  
ST14 8EH

**Chapel Street Nursery  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Mark Gripton

Trustee

18 November 2025

**Chapel Street Nursery**  
**Independent Examiner's Report to the Trustees of Chapel Street Nursery**  
**For The Year Ended 31 August 2025**

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I report to the trustees on my examination of the accounts of Chapel Street Nursery (the Trust) for the year ended 31 August 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Wynniatt-Husey Limited ICAEW

18 November 2025  
The Old Bakehouse  
Dove Walk  
Uttoxeter  
Staffordshire  
ST14 8EH

**Chapel Street Nursery  
Statement of Financial Activities  
For The Year Ended 31 August 2025**

	<b>Notes</b>	<b>2025 Unrestricted funds £</b>	<b>2024 Unrestricted funds £</b>
<b>INCOME AND ENDOWMENTS FROM:</b>			
Charitable activities:			
Government Funded Places		102,644	80,458
Other trading activities	<b>3</b>	784	13,883
Investments	<b>4</b>	-	25
		103,428	94,366
<b>EXPENDITURE ON:</b>			
Raising funds	<b>6</b>	(91,464)	(88,354)
Charitable activities:	<b>6</b>		
<b>NET INCOME</b>		11,964	6,012
<b>NET MOVEMENT IN FUNDS</b>		11,964	6,012
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		(4,069)	(10,081)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>14</b>	7,895	(4,069)

The notes on pages 6 to 9 form part of these financial statements.

**Chapel Street Nursery  
Statement of Financial Position  
As At 31 August 2025**

		2025 Unrestricted funds £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	<b>11</b>	1,713	220
Cash at bank and in hand		14,118	2,093
		15,831	2,313
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>12</b>	(7,936)	(6,382)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		7,895	(4,069)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,895	(4,069)
<b>NET ASSETS/(LIABILITIES)</b>		7,895	(4,069)
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		7,895	(4,069)
<b>TOTAL FUNDS</b>	<b>14</b>	7,895	(4,069)

On behalf of the board

Mr Mark Gripton

Trustee

18 November 2025

The notes on pages 6 to 9 form part of these financial statements.

**Chapel Street Nursery**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2025**

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**1. General Information**

Chapel Street Nursery is an unincorporated charity registered with the Charity Commission, registered charity number 1143145. The principal address is Checkley Community Centre, Checkley, Staffordshire, ST10 4NB.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Other Trading Activities**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Fundraising events	784	13,883

**4. Investment Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	-	25

**5. Government Grants**

Government grants recognised in the accounts were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Government funded places	55,503	26,496

**6. Analysis of Expenditure**

	<b>2025</b>		
	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	76,267	15,197	91,464

**Chapel Street Nursery**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

	<b>Activities undertaken directly</b>	<b>Support costs</b> (see note 7)	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	72,892	15,462	88,354

**7. Support Costs**

		<b>2025</b>
		<b>Raising funds</b>
		<b>£</b>
Employee costs		78
Premises expenses		11,754
General administration		3,365
		15,197

		<b>2024</b>
		<b>Raising funds</b>
		<b>£</b>
Premises expenses		12,616
General administration		2,846
		15,462

**8. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	360	360
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	360	360

**9. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	73,251	68,134
Other pension costs	1,478	1,483
	74,729	69,617

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**10. Average Number of Employees**

Average number of employees during the year was: 12 (2024: 12)

**Chapel Street Nursery**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**11. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1,713	220
	1,713	220

**12. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	(3)	580
Other creditors	6,321	4,682
Taxation and social security	1,043	555
Accruals and deferred income	575	565
	7,936	6,382

**13. Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,478 (2024: £1,483).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

**14. Movement in Funds**

	<b>As at 1 September 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	(4,069)	103,428	(91,464)	7,895
	(4,069)	103,428	(91,464)	7,895
<b>Total funds</b>	(4,069)	103,428	(91,464)	7,895

	<b>As at 1 September 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	(10,081)	94,366	(88,354)	(4,069)
	(10,081)	94,366	(88,354)	(4,069)
<b>Total funds</b>	(10,081)	94,366	(88,354)	(4,069)

**15. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

**Chapel Street Nursery**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

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<b>2025</b>	<b>2024</b>
<b>£</b>	<b>£</b>
<u><u>                    </u></u>	<u><u>                    </u></u>

**16. Related Party Disclosures**

**Chapel Street Nursery  
Detailed Statement of Financial Activities  
For The Year Ended 31 August 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Charitable Activities:</b>		
<b>Government Funded Places</b>		
Income from charitable activities	47,141	53,962
Government Grants	55,503	26,496
	<u>102,644</u>	<u>80,458</u>
<b>Other trading activities</b>		
Fundraising events	784	13,883
	<u>784</u>	<u>13,883</u>
<b>Investments</b>		
Bank interest receivable	-	25
	<u>-</u>	<u>25</u>
	<u>103,428</u>	<u>94,366</u>
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Purchases	(998)	(2,882)
Purchases Type A	(486)	(373)
Staging fundraising events	(54)	(20)
Wages and salaries	(73,251)	(68,134)
Employers pensions - defined contribution schemes	(1,478)	(1,483)
Staff training	(78)	-
Rent	(11,725)	(12,554)
Cleaning	(29)	(62)
Computer software, consumables and maintenance	(420)	-
Repairs, renewals and maintenance	(380)	(361)
Insurance	(1,177)	(1,180)
Printing, postage and stationery	(59)	(35)
Telecommunications and data costs	(264)	(226)
Independent examiner's fees	(360)	(360)
Subscriptions	(220)	(220)
Bookkeeping fees	(397)	(362)
Sundry expenses	(88)	(102)
	<u>(91,464)</u>	<u>(88,354)</u>
	<u>(91,464)</u>	<u>(88,354)</u>
<b>NET INCOME</b>	<u>11,964</u>	<u>6,012</u>

**CHAPEL STREET NURSERY**

England & Wales - Charity number 1143145

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# Accounts

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# Chapel Street Nursery

17 Charles Street, Cheadle, Staffordshire.

## Financial Accounts and Annual Report for the Year ended 31 August 2024

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Page 2	-	Receipts and Payments Account
Page 3	-	Notes to the Accounts
Page 4	-	Independent Examiner's Report

# **Chapel Street Nursery**

## **Annual Report for the year to 31 August 2024**

Chapel Street Nursery is based at Checkley Community Centre, Checkley, Staffordshire  
It is registered with the Charity Commission, number 1143145

The Charity is governed in accordance with the Pre School Learning Alliance Constitution 2008.

The Trustees of the Charity during the period were:

Chair	-	Mr Mark Gripton
Vice Chair	-	Vacant
Secretary	-	Mrs Jessica Barnett
Treasurer	-	Mrs Caroline Haynes
Nursery Manager	-	Mrs Marcia Sutton
Community Rep	-	Sophie Macdonald
Community Rep	-	Rhianne Sutton
Community Rep	-	Randolph Sutton
Community Rep	-	Alex Saunders
Community Rep	-	Laura Dillet
Community Rep	-	Leanne Edwards
Parent Rep	-	Rebecca Knight
Workforce Rep	-	Sarah Forrester
Workforce Rep	-	Jull Smith

The object of Chapel Street Nursery is to provide a safe learning and social environment for pre-school children from the age of two.

The Board of Chapel Street Nursery continues to take informed decisions to ensure the quality of service and the on-going financials stability of the nursery.

Mr Mark Gripton  
Chair

## Chapel Street Nursery

### Receipts and Payments Account for year ended 31st August 2024

		2024	2023
<b>RECEIPTS</b>	<b>Notes</b>		
Fees		53,962	24,359
Government Funded Places		26,496	18,452
Bank Interest received		25	304
Fundraising income		13,883	-
		<u>94,366</u>	<u>43,115</u>
<b>PAYMENTS</b>			
Wages		68,134	63,207
Pension		1,483	270
Staff training		-	-
Payroll bureau admin fee		-	480
Rent		12,554	9,510
Insurance		1,180	2,075
Repairs & maintenance		361	474
Fundraising expenses		20	-
Catering		2,882	2,654
Resources and toys		373	265
Cleaning of premises		62	54
Printing, postage and stationery		35	110
Telephone		226	334
Advertising		-	-
Ofsted subscription		220	220
Trade waste		-	-
Accountancy		360	720
Bank Charges		-	72
Bookkeeping		362	340
Sundry expenses		102	49
		<u>88,354</u>	<u>80,834</u>
Net profit / (deficit) for the year		6,012	-37,719
Brought forward		-10,081	27,638
Carried forward		<u>-4,069</u>	<u>-10,081</u>
<b>Represented by:</b>			
Cash at bank	1	1,641	741
Cash in hand	1	452	883
Prepayments		220	
Deposit Account		-	3,359
PAYE Control		-555	-1,128
Pension Control		-250	-631
Wages control		-4,432	-11,515
Accruals	2	-565	-1,060
Creditors	2	-580	-730
		<u>-4,069</u>	<u>-10,081</u>

# Chapel Street Nursery

## Notes to the Accounts as at 31st August 2024

<b>1 Cash at bank and in hand</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Current account	1,572	672
Unrepresented cheque	-	-
Deposit account	-	3,359
Cash in hand	262	818
Fundraising bank account	69	69
Fundraising cash in hand	190	65
	<u>2,093</u>	<u>4,983</u>
<b>2</b>		
<b>Liabilities</b>		
Amounts owing by the charity		
Ofsted registration fee	220	-
Accountancy fee	720	720
Catering	-	721
Stationery	-	9
Bookkeeping	205	340
	<u>1,145</u>	<u>1,790</u>

# **Chapel Street Nursery**

## **Independent examiner's report to the Trustees of Chapel Street Nursery**

I report on the accounts of the charity for the year ended 31 August 2024, which are set out on pages 2 to 3.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of 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 needed.

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 Commissioner under section 145(5)(b) of the 2011 Act; and
- to 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 the seeking of 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:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) 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.

Mr T Mayne  
For and on behalf of Wynniatt-Husey Limited  
Chartered Accountants and Statutory Auditors  
The Old Coach House  
Horse Fair  
Rugeley  
Staffordshire  
WS15 2EL

11th April 2025

**CHAPEL STREET NURSERY**

England & Wales - Charity number 1143145

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# Accounts

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# Chapel Street Nursery

17 Charles Street, Cheadle, Staffordshire.

## Financial Accounts and Annual Report for the Year ended 31 August 2023

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Page 2	-	Receipts and Payments Account
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# **Chapel Street Nursery**

## **Annual Report for the year to 31 August 2023**

Chapel Street Nursery is based at Cheadle Methodist Church, Chapel Street, Cheadle, Staffordshire.  
It is registered with the Charity Commission, number 1143145

The Charity is governed in accordance with the Pre School Learning Alliance Constitution 2008.

The Trustees of the Charity during the period were:

Chair	-	Mrs Ann Prophet
Vice Chair	-	Vacant
Secretary	-	Mrs Heather Bates
Treasurer	-	Mrs Caroline Haynes
Nursery Manager	-	Mrs Marcia Sutton
Community Rep	-	Vacant
Parent Rep	-	Vacant
Church Rep	-	Vacant

The object of Chapel Street Nursery is to provide a safe learning and social environment for pre-school children from the age of two.

The Board of Chapel Street Nursery continues to take informed decisions to ensure the quality of service and the on-going financials stability of the nursery.

Mrs Ann Prophet  
Chair

## Chapel Street Nursery

### Receipts and Payments Account for year ended 31st August 2023

	Notes	2023	2022
<b>RECEIPTS</b>			
Fees		24,359	11,829
Government Funded Places		18,452	43,195
Bank Interest received		304	93
Fundraising income		-	508
		<u>43,115</u>	<u>55,625</u>
<b>PAYMENTS</b>			
Wages		63,207	54,482
Pension		270	-
Staff training		-	600
Payroll bureau admin fee		480	480
Rent		9,510	5,910
Insurance		2,075	1,033
Repairs & maintenance		474	1,985
Fundraising expenses		-	8
Catering		2,654	3,354
Resources and toys		265	635
Cleaning of premises		54	513
Printing, postage and stationery		110	360
Telephone		334	736
Advertising		-	-
Ofsted subscription		220	70
Trade waste		-	413
Accountancy		720	480
Bank Charges		72	
Bookkeeping		340	
Sundry expenses		49	567
		<u>80,834</u>	<u>71,626</u>
Net profit / (deficit) for the year		-37,719	-16,001
Brought forward		27,638	43,639
Carried forward		<u>-10,081</u>	<u>27,638</u>
<b>Represented by:</b>			
Cash at bank	1	741	5,614
Cash in hand	1	883	476
Deposit Account		3,359	21,878
PAYE Control		-1,128	
Pension Control		-631	
Wages control		-11,515	
Accruals	2	-1,060	
Creditors	2	-730	-330
		<u>-10,081</u>	<u>27,638</u>

# Chapel Street Nursery

## Notes to the Accounts as at 31st August 2023

<b>1 Cash at bank and in hand</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current account	672	5,545
Unrepresented cheque	-	-
Deposit account	3,359	21,878
Cash in hand	818	410
Fundraising bank account	69	69
Fundraising cash in hand	65	66
	<u>4,983</u>	<u>27,968</u>
<b>2</b>		
<b>Liabilities</b>		
Amounts owing by the charity		
Ofsted registration fee	-	-
Accountancy fee	720	360
Catering	721	-
Stationery	9	-
Bookkeeping	340	-
	<u>1,790</u>	<u>360</u>

# **Chapel Street Nursery**

## **Independent examiner's report to the Trustees of Chapel Street Nursery**

I report on the accounts of the charity for the year ended 31 August 2023, which are set out on pages 2 to 3.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of 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 needed.

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 Commissioner under section 145(5)(b) of the 2011 Act; and
- to 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 the seeking of 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:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) 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.

Mr T Mayne  
For and on behalf of Wynniatt-Husey Limited  
Chartered Accountants and Statutory Auditors  
The Old Coach House  
Horse Fair  
Rugeley  
Staffordshire  
WS15 2EL

8th July 2024

**CHAPEL STREET NURSERY**

England & Wales - Charity number 1143145

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# Accounts

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# **Chapel Street Nursery**

17 Charles Street, Cheadle, Staffordshire.

## **Financial Accounts and Annual Report for the Year ended 31 August 2022**

Page 1	-	Annual Report
Page 2	-	Receipts and Payments Account
Page 3	-	Notes to the Accounts
Page 4	-	Independent Examiner's Report

# **Chapel Street Nursery**

## **Annual Report for the year to 31 August 2022**

Chapel Street Nursery is based at Cheadle Methodist Church, Chapel Street, Cheadle, Staffordshire.  
It is registered with the Charity Commission, number 1143145

The Charity is governed in accordance with the Pre School Learning Alliance Constitution 2008.

The Trustees of the Charity during the period were:

Chair	-	Mrs Ann Prophet
Vice Chair	-	Mr Neil Plant
Secretary	-	Mrs Heather Bates
Treasurer	-	Mr Don Moseley
Nursery Manager	-	Mrs Marcia Sutton
Minister	-	Rev Julie Hassall
Community Rep	-	Vacant
Parent Rep	-	Vacant
Church Rep	-	Vacant

The object of Chapel Street Nursery is to provide a safe learning and social environment for pre-school children from the age of two.

The Board of Chapel Street Nursery continues to take informed decisions to ensure the quality of service and the on-going financials stability of the nursery.

Mrs Ann Prophet  
Chair

## Chapel Street Nursery

### Receipts and Payments Account for year ended 31st August 2022

		<b>2022</b>	<b>2021</b>
<b>RECEIPTS</b>	<b>Notes</b>		
Fees		11,829	12,167
Government Funded Places		43,195	71,206
Bank Interest received		93	26
Fundraising income	1	508	406
Other income		-	302
		55,625	84,107
 <b>PAYMENTS</b>			
Wages		54,482	59,685
Uniform		-	150
Staff training		600	118
Payroll bureau admin fee		480	480
Rent		5,910	6,360
Insurance		1,033	1,269
Repairs & maintenance		1,985	275
Fundraising expenses	1	8	-
Catering		3,354	1,264
Resources and toys		635	933
Cleaning of premises		513	668
Printing, postage and stationery		360	385
Telephone		736	796
Advertising		-	84
Ofsted subscription		70	35
Trade waste		413	415
Accountancy		480	480
Sundry expenses		567	1,167
		71,626	74,563
 Net profit / (deficit) for the year		-16,001	9,544
 Brought forward		43,639	34,095
 Carried forward		27,638	43,639
 <b>Represented by:</b>			
Cash at bank	2	5,614	26,829
Cash in hand	2	476	62
Wages control		21,878	16,748
Creditors		-330	-
		27,638	• 43,639

# Chapel Street Nursery

## Notes to the Accounts as at 31st August 2022

<b>1 Fundraising</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Xmas-Fayre	508	8	500
Commission	-	-	-
Micellaneous	-	-	-
	<u>508</u>	<u>-</u>	<u>500</u>

<b>2 Cash at bank and in hand</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current account	5,545	26,682
Unrepresented cheque	-	78
Deposit account	21,878	16,748
Cash in hand	410	1
Fundraising bank account	69	69
Fundraising cash in hand	66	61
	<u>27,968</u>	<u>43,639</u>

### **3**

#### **Liabilities**

Amounts owing by the charity

Ofsted registration fee	-	35
Accountancy fee	360	480
Catering	-	560
Stationery	-	11
	<u>360</u>	<u>573</u>

# **Chapel Street Nursery**

## **Independent examiner's report to the Trustees of Chapel Street Nursery**

I report on the accounts of the charity for the year ended 31 August 2022, which are set out on pages 2 to 3.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of 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 needed.

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 Commissioner under section 145(5)(b) of the 2011 Act; and
- to 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 the seeking of 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:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) 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.

Mr T Mayne  
For and on behalf of Wynniatt-Husey Limited  
Chartered Accountants and Statutory Auditors  
The Old Coach House  
Horse Fair  
Rugeley  
Staffordshire  
WS15 2EL

27th March 2023

**CHAPEL STREET NURSERY**

England & Wales - Charity number 1143145

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# Accounts

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# Chapel Street Nursery

17 Charles Street, Cheadle, Staffordshire.

## Financial Accounts and Annual Report for the Year ended 31 August 2021

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# **Chapel Street Nursery**

## **Annual Report for the year to 31 August 2021**

Chapel Street Nursery is based at Cheadle Methodist Church, Chapel Street, Cheadle, Staffordshire. It is registered with the Charity Commission, number 1143145

The Charity is governed in accordance with the Pre School Learning Alliance Constitution 2008.

The Trustees of the Charity during the period were:

Chair	-	Mrs Ann Prophett
Vice Chair	-	Mr Neil Plant
Secretary	-	Mrs Heather Bates
Temporary Treasurer	-	Mrs Jane Ratcliffe
Nursery Manager	-	Mrs Marcia Sutton
Deputy Nursery Manager	-	Mrs Emma Wordsworth
Minister	-	Rev Julie Hassall
Community Rep	-	Vacant
Parent Rep	-	Mrs Rebecca Thorneycroft
Church Rep	-	Vacant

The object of Chapel Street Nursery is to provide a safe learning and social environment for pre-school children from the age of two.

The Board of Chapel Street Nursery continues to take informed decisions to ensure the quality of service and the on-going financials stability of the nursery.

Mrs Ann Prophett  
Chair

## Chapel Street Nursery

### Receipts and Payments Account for year ended 31st August 2021

<b>RECEIPTS</b>	<b>Notes</b>	<b>2021</b>	<b>2020</b>
			<b>£</b>
Fees		12,167	9,233
Government Funded Places		71,206	64,939
Bank Interest received		26	143
Fundraising income	1	406	1,129
Other income		302	125
		<u>84,107</u>	<u>75,571</u>
 <b>PAYMENTS</b>			
Wages		59,685	55,804
Uniform		150	211
Staff training		118	36
Payroll bureau admin fee		480	480
Rent		6,360	6,360
Insurance		1,269	1,250
Repairs & maintenance		275	1,345
Fundraising expenses	1	-	1,222
Catering		1,264	2,825
Resources and toys		933	569
Cleaning of premises		668	434
Printing, postage and stationery		385	177
Telephone		796	743
Advertising		84	54
Ofsted subscription		35	35
Trade waste		415	-
Accountancy		480	1,440
Sundry expenses		1,167	1,006
		<u>74,563</u>	<u>73,989</u>
Net profit / (deficit) for the year		9,544	1,581
Brought forward		34,095	32,514
Carried forward		<u>43,639</u>	<u>34,095</u>
 <b>Represented by:</b>			
Cash at bank	2	26,829	17,188
Cash in hand	2	62	21
Wages control		16,748	16,886
		<u>43,639</u>	<u>34,095</u>

# Chapel Street Nursery

## Notes to the Accounts as at 31st August 2021

<b>1 Fundraising</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raffle	238	-	238
Commission	48	-	48
Micellaneous	120	-	120
	<u>406</u>	<u>-</u>	<u>406</u>

<b>2 Cash at bank and in hand</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current account	26,682	17,070
Unrepresented cheque	78	5
Deposit account	16,748	16,886
Cash in hand	1	11
Fundraising bank account	69	113
Fundraising cash in hand	61	10
	<u>43,639</u>	<u>34,095</u>

### **3**

#### **Liabilities**

Amounts owing by the charity

Ofsted registration fee	35	-
Accountancy fee	480	480
Catering	560	-
Stationery	11	33
Cleaning	-	60
	<u>1,086</u>	<u>573</u>

# **Chapel Street Nursery**

## **Independent examiner's report to the Trustees of Chapel Street Nursery**

I report on the accounts of the charity for the year ended 31 August 2021, which are set out on pages 2 to 3.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of 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 needed.

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### **Basis of independent examiner's report**

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### **Independent examiner's statement**

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  - (b) 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.

Mr O Jackson  
For and on behalf of Wynniatt-Husey Limited  
Chartered Accountants and Statutory Auditors  
The Old Coach House  
Horse Fair  
Rugeley  
Staffordshire  
WS15 2EL

25th April 2022