

# **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 Prophet
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 financial stability of the nursery.

Mrs Ann Prophet  
Chair

## Chapel Street Nursery

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

RECEIPTS	Notes	2021	2020 £
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
		84,107	75,571

### PAYMENTS

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
		74,563	73,989

Net profit / (deficit) for the year	9,544	1,581
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Brought forward	34,095	32,514
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Carried forward	43,639	34,095
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### Represented by:

Cash at bank	2	26,829	17,188
Cash in hand	2	62	21
Wages control		16,748	16,886
		43,639	34,095

# 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.

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 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