

Chapel Street Nursery

17 Charles Street, Cheadle, Staffordshire.

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

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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

		2022	2021
RECEIPTS	Notes		
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
PAYMENTS			
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
Represented by:			
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

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

2 Cash at bank and in hand	2022	2021
	£	£
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>

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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