

# **Chapel Street Nursery**

17 Charles Street, Cheadle, Staffordshire.

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

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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**

		<b>2023</b>	<b>2022</b>
<b>RECEIPTS</b>	<b>Notes</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