

Chapel Street Nursery

17 Charles Street, Cheadle, Staffordshire.

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

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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
RECEIPTS	Notes		
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>
PAYMENTS			
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>
Represented by:			
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

1 Cash at bank and in hand	2024	2023
	£	£
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>
2		
Liabilities		
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