

SMARTYS DAY NURSERY (HITCHIN)

England & Wales · Charity number 1148733

Details

Status	Registered
Legal form	Charitable company
Company number	10417278
Registered	2012-08-28
Register	View on the Charity Commission register

Contact

Address	Smartys Day Nursery The Old Community Centre Burford Way Hitchin SG5 2UZ
Phone	01462441397
Email	INFO@SMARTYSDAYNURSERY.CO.UK
Website	WWW.SMARTYSDAYNURSERY.CO.UK

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY PROVIDING CARE AND EDUCATION IN PARTNERSHIP WITH PARENTS/CARERS TO ENABLE CHILDREN TO DEVELOP THEIR FULL POTENTIAL IN A HAPPY AND CARING ENVIRONMENT AND BY:-(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND FAMILY LEARNING, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES, ENSURING THAT THE COMPANY OFFERS 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; AND(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE EVERYCHILD MATTERS EARLY YEARS FOUNDATION STAGE.

Activities: Smartys Day Nursery (Hitchin) is a charity run day nursery , providing high quality day care for children of 3 months to 5 years at low affordable costs for the local community. To enhance the development of children of the early years by providing care and education in accordance to The Early years Foundation Stage and Ofsted requirements in a happy and caring environment.

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Hertfordshire

Finances

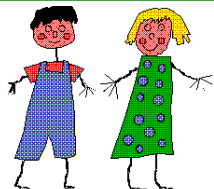
Period end	Income	Expenditure	Assets	Employees
2025-05-31	-	-	-	-
2024-05-31	-	-	-	-
2023-05-31	-	-	-	-
2022-05-31	£53,642	£35,612	-	-
2021-05-31	£81,344	£37,270	-	-
2020-05-31	£81,344	£44,074	-	-
2019-05-31	£223,115	£290,749	-	-
2018-05-31	£230,131	£262,580	-	-

Trustees

Name	Role	Appointed
Farrah Smith		2024-11-20
HANSA NARIAPARA		2012-08-24
VICTORIA POOLEY		2012-08-24

Accounts

SMARTYS DAY NURSERY



Trustee's Annual Report for Smartys Day Nursery Hitchin

Year ending 2022

Charity Name and Details

Smartys Day Nursery

Old Community Centre

Burford Way

Hitchin

Herts

Registered Charity Number: 114 8733

Company Number: 08087407

Ofsted Unique reference: EY146737

Email: smartysdaynursery@talktalkbusiness.net

Trustees Names

MRS JOAN IRENE KIRBY

MRS VICTORIA POOLEY

MRS HANSA NARIAPARA

Charity Structure & Details

Charity structure and details of how it is managed, including methods for recruiting trustees

Smartys Day Nursery activities and objectives

Smartys Day Nursery (Hitchin) is a charity run day nursery, providing high quality day care for children of 3 months to 5 years at low affordable costs for the local community.

To enhance the development of children of the early years by providing care and education in accordance to The Early years Foundation Stage in a happy and caring environment.

We do this by offering the appropriate play, education and care facilities to all children and families ensuring that the nursery and company are inclusive to all, weather their race, culture religion, means or ability.

Smartys Day Nursery achievements and performance

Over the past year our achievements have been maintaining a steady running of the nursery following Covid 19 income implications onto the nursery.

Financial review including details of the reserves policy

Smartys has been running well with a fairly good occupancy.

In the last year we have had some maintenance, repairs that requires expenditure.

Minor plumbing/heating repair

Electronic Security Door repair

Website updates

Funds held as the custodian trustee

NA

Signed by the trustees of Smartys Day Nursery..

Date.....1/6/2022.....

Smartys Day Nursery (Hitchin) Ltd**Registered number:** 10417278**Balance Sheet****as at 31 May 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		81,344	81,344
Creditors: amounts falling due within one year	3	(37,270)	(37,270)
Net current assets		<u>44,074</u>	<u>44,074</u>
Net assets		<u>44,074</u>	<u>44,074</u>
Capital and reserves			
Profit and loss account		44,074	44,074
Shareholder's funds		<u>44,074</u>	<u>44,074</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Hansa Nariapara

Miss R Whitelock

Director

Approved by the board on 23 February 2022

Smartys Day Nursery (Hitchin) Ltd

Notes to the Accounts

for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	16	16

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	37,270	37,270

4 Other information

Smartys Day Nursery (Hitchin) Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:

Old Community Centre
Burford Way
Hitchin
Herts
SG5 2UZ

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Smartys Day Nursery (Hitchin) Ltd**Registered number:** 10417278**Balance Sheet****as at 31 May 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		81,344	81,344
Creditors: amounts falling due within one year	3	(37,270)	(37,270)
Net current assets		<u>44,074</u>	<u>44,074</u>
Net assets		<u>44,074</u>	<u>44,074</u>
Capital and reserves			
Profit and loss account		44,074	44,074
Shareholder's funds		<u>44,074</u>	<u>44,074</u>

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Mrs Hansa Nariapara

Miss R Whitelock

Director

Approved by the board on 23 February 2022

Smartys Day Nursery (Hitchin) Ltd

Notes to the Accounts

for the year ended 31 May 2021

1 Accounting policies

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2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>16</u>	<u>16</u>

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	<u>37,270</u>	<u>37,270</u>

4 Other information

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Accounts



Smartys Day Nursery (Hitchin)
(A Company Limited by Guarantee)
TRUSTEES' REPORT FOR THE YEAR 2020-2021

Company Details

Registered Charity Number: 114 8733

Company Number: 10417278

Ofsted Unique reference: EY555147

Smartys Day Nursery is charity incorporated in England as a company limited by guarantee.

Trustees Names

MRS HANSA NARIAPARA

MRS JOAN IRENE KIRBY

MRS VICTORIA POOLEY

Volunteer Names

Mrs MICK FURR

MRS JOANNE KESHISHIAN

Charity Structure & Details

Smartys Day Nursery (Hitchin) is a Company Limited by Guarantee.

Smartys Day Nursery does not distribute income to shareholders and is a not-for-profit organisation with an income being reinvested back into the organisation and its progression.

Smartys Day Nursery activities and objectives

Smartys Day Nursery (Hitchin) is a charity run day nursery, providing high quality day care for children of 3 months to 5 years at low affordable costs for the local community.

To enhance the development of children of the early years by providing care and education in accordance with The Early Years Foundation Stage in a happy and caring environment.

We do this by offering the appropriate play, education and care facilities to all children and families ensuring that the nursery and company are inclusive to all, whether their race, culture religion, means or ability.

Smartys Day Nursery achievements and performance

Over the past year our achievements have been maintaining a steady running of the nursery and in the recent months a healthy occupancy of children enrolled at Smartys day Nursery (Hitchin)

Financial review including details of the reserves policy

Smartys has been running well with a good occupancy. In the last year we have had some refurbishments and expenditure as required.

Reserves policy

The trustees regularly review the cash reserves of the Trust. This review encompasses the nature of income and expenditure streams, the need to match income with commitments and the nature of reserves.

The Trustees had previously approved a reserves policy which gave a requirement to hold at least one month's salary total as a cash surplus.

This year current level of reserves (total funds less the amount held in fixed asset funds and pension fund).

Investment policy

The Trust's investment policy will continue to be reviewed during 2021/2022



Fundraising

The Trust held no fundraising events during the year due to Covid19 and the restrictions.
There were small events in house that were mainly were raising money for third party charities such as Children in Need.
The Trust does not work with professional fundraisers or companies who carry out fundraising on its behalf.

During the year no complaints or issues have arisen because of the fundraising events.

Signed on behalf of Smartys Day Nursery (Hitchin):

Full Name of Signing Trustee:

Date.....

Smartys Day Nursery (Hitchin) Ltd**Registered number:** 10417278**Balance Sheet****as at 31 May 2020**

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		81,344	37,800
Creditors: amounts falling due within one year	3	(37,270)	(49,381)
Net current assets/(liabilities)		44,074	(11,581)
Net assets/(liabilities)		44,074	(11,581)
Capital and reserves			
Profit and loss account		44,074	(11,581)
Shareholder's funds		44,074	(11,581)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Hansa Nariapara

Miss R Whitelock

Director

Approved by the board on 17 February 2021

Smartys Day Nursery (Hitchin) Ltd

Notes to the Accounts

for the year ended 31 May 2020

1 Accounting policies

Basis of preparation

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2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>16</u>	<u>16</u>

3 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	<u>37,270</u>	<u>49,381</u>

4 Other information

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