



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01/09/2020

**To** 31/08/2021

**Charity name:** Coalbrookdale and Ironbridge Nursery

**Charity registration number:** 1160639

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The development and education of children by: <ol style="list-style-type: none"><li>1. promoting their care and safety</li><li>2. promoting their education &amp; promoting parental involvement</li><li>3. promoting their health &amp; wellbeing</li><li>4. providing services to support them &amp; their families &amp; carers</li><li>5. providing services to individuals holding membership of the CIO</li><li>6. furthering the aims of the Pre-school Alliance</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The nursery provides childcare for pre-school age children (from aged 2) every day during term time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees consider that they have complied with their duties to have regard to the public benefit guidance issued by the charity commission.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteer	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The nursery has continued to provide a vital service to the community over the course of the pandemic. Despite the extra obstacles posed by Coronavirus, including staff absences and additional health and safety requirements, the nursery has been able to provide a familiar and fun environment for children.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The nursery has been able to stay open throughout the financial year despite the ongoing pandemic. Although parental fees are not yet back to pre-pandemic levels, government funding has increased which has helped the nursery stay in surplus. A £7,736 surplus was made.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The nursery holds surplus reserves of £55,348 in a savings account to allow for future exceptional events and potential closure costs.
Amount of reserves held	Para 1.22	Reserves, including savings, total £92,561.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is mainly from local government & parental contributions for childcare. A small furlough grant was claimed in the year. There was minimal fundraising due to the pandemic.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	It is expected that the nursery will make a full recovery after the pandemic.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the members at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Coalbrookdale & Ironbridge Nursery
Other name the charity uses	
Registered charity number	1160639
Charity's principal address	Coalbrookdale & Ironbridge School Dale Road Telford Shropshire TF8 7DS

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michelle Evans	Chair		Committee/Trustee
2	Emma Bailey	Secretary		Committee/Trustee
3	Paula Lovewell			Committee/Trustee
4	Jennifer Edwards			Committee/Trustee
5	Lynda Smallman			Committee/Trustee
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MICHELLE EVANS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24/02/2022	

**Coalbrookdale & Ironbridge Nursery**  
**Receipts & Payments Account**  
**For the year ended 31 August 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Receipts</b>				
Bank Interest	5		27	
Donations	79		210	
Fees	19,451		8,436	
NEG Funding	71,183		62,182	
Fundraising	64		3,713	
Grants	991		11,804	
Nusery Milk Scheme	78		88	
		91,851		86,460
<b>Payments</b>				
Wages, employer NI & pensions	72,245		63,711	
Rent & Insurance	1,575		2,172	
Utilities	1,423		1,710	
Consumables	2,481		1,579	
Activities	736		1,515	
Subscriptions	919		746	
Accountancy	2,869		2,443	
Equipment expensed	791		718	
Repairs & maintenance	293		458	
Printing, postage & stationery	446		934	
Fundraising expenditure	114		330	
Training	240		238	
Travel	7		83	
Advertising	-		60	
Bank charges	92		95	
Sundry	284		255	
		84,515		77,047
Surplus/(Deficit) for year		7,336		9,413
Bank and Cash Accounts at 1 September		85,225		75,812
Bank and Cash Accounts at 31 August		92,561		85,225
Petty Cash		9		9
Current Account		37,204		29,874
Savings Account		55,348		55,342
		92,561		85,225



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Coalbrookdale & Ironbridge Nursery

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1160639

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Hilary Payne

Date: 03.02.22

Name: HILARY PAYNE

Relevant professional  
qualification(s) or body  
(if any):

AAT L4

Address:

12 MILL FARM DRIVE, RANDLAY, TELFORD  
SHROPSHIRE TF3 2NA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**