



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021

To 31/08/2022

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">1. promoting their care and safety2. promoting their education & promoting parental involvement3. promoting their health & wellbeing4. providing services to support them & their families & carers5. providing services to individuals holding membership of the CIO6. furthering the aims of the Pre-school Alliance
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	After a difficult period during pandemic lockdowns the staff have been focusing on developing the children's communication, social and emotional skills.

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	A £11,729 surplus was made during the year which is higher than the previous year of £7,336. This is due to the increase in parental contributions, with children numbers having recovered to pre-pandemic levels as parents return to workplace.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The nursery holds surplus reserves of £55,354 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 £104,290.
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.
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	
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
6	Sophie Allen			Committee/Trustee
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	08/06/2023	

Coalbrookdale & Ironbridge Nursery
Receipts & Payments Account
For the year ended 31 August 2022

	2022		2021	
	£	£	£	£
Receipts				
Bank Interest	7		5	
Donations	42		79	
Fees	39,183		19,451	
NEG Funding	62,727		71,183	
Fundraising	333		64	
Grants	-		991	
Nusery Milk Scheme	96		78	
		102,388		91,851
Payments				
Wages, employer NI & pensions	74,697		72,245	
Rent & Insurance	2,709		1,575	
Utilities	1,190		1,423	
Consumables	2,798		2,481	
Activities	1,500		736	
Subscriptions	1,173		919	
Accountancy	2,756		2,869	
Equipment expensed	991		791	
Repairs & maintenance	125		293	
Printing, postage & stationery	539		446	
Fundraising expenditure	151		114	
Training	503		240	
Travel	8		7	
Advertising	1,165		-	
Bank charges	99		92	
Sundry	255		284	
		90,659		84,515
Surplus/(Deficit) for year		11,729		7,336
Bank and Cash Accounts at 1 September		92,561		85,225
Bank and Cash Accounts at 31 August		104,290		92,561
Petty Cash		191		9
Current Account		48,745		37,204
Savings Account		55,354		55,348
		104,290		92,561



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 2022

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 31/08/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Hilary Payne

Date:

29.03.2023

Name:

HILARY PAYNE

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

AAT L4

Address:

12 MILL FARM DRIVE

RANDLAY TELFORD

SHROPSHIRE TF3 2NA.