

# REDWELL NURSERY

England & Wales · Charity number 1161909

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-06-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Redwell Leisure Centre  
Barnwell Road  
Wellingborough  
NN8 5LP

**Phone** 07547175935

**Email** [redwellnursery@yahoo.co.uk](mailto:redwellnursery@yahoo.co.uk)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:- PROMOTING THEIR CARE AND SAFETY- PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT- PROMOTING THEIR HEALTH AND WELLBEING- PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS.

**Activities:** We are a small nursery providing childcare for children aged 2-4 years old.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£161,004	£131,273	-	-
2024-08-31	£148,383	£133,468	-	-
2023-08-31	£148,383	£133,468	-	-
2022-08-31	£120,169	£117,079	-	-
2021-08-31	£93,239	£106,777	-	-
2020-08-31	£111,540	£130,595	-	-

## Trustees

Name	Role	Appointed
DONNA HUNT		2017-10-17
Faye Natasha White		2026-05-13
JULIE FARRER		2015-09-01
TRACY PERCY		2015-09-01
ashleigh morsley		2023-11-01

**REDWELL NURSERY**

England & Wales - Charity number 1161909

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# Accounts

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# Redwell Nursery



Redwell Leisure Centre, Barnwell Road, Wellingborough,  
Northants, NN8 5LP, TEL: 07547175935,  
EMAIL: [redwellnursery@yahoo.co.uk](mailto:redwellnursery@yahoo.co.uk) - Charity number: 1161909

Monthly income /expenditure September 2024-august 2025

Income	Amount	Comments
Fees	16865.29	
Funding	144060.17	
Interest	-	
Fundraising	68.85	
Total income	161004.31	

Expenditure	Amount	Comments
Salaries/pension	114483.33	
Tapestry	210.00	
Rent	8041.70	
Legal expenses/training	523.40	
Snack	1545.87	
resources	2842.72	
Office	564.92	
Seasonal	771.22	
Hygiene	499.76	
Sundry expenses	221.89	
Ofsted fees	35.00	
Music movement	525.00	
Trip	360.00	
Insurance	770.07	
Furniture	100.61	
Total expenditure	£131272.73	

Loss		
Profit	£29,631.58	



**REDWELL NURSERY**

England & Wales - Charity number 1161909

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# Accounts

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**Redwell Nursery**

**Tax Computation**

**For the period 01/09/2022 to 31/08/2023**

**Tax Reference: 3185613220**

**Redwell Nursery**  
**Period of Account**  
**01/09/2022 - 31/08/2023**

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**Contents**

A1	Corporation tax liability for the period of account	3
A2	Corporation tax liability	3
A3	Chargeable profits	3

**Redwell Nursery**  
**Period of Account 01/09/2022 - 31/08/2023**

**A1**  
**Total outstanding/(repayable) for the period of account**

	AP to 31/08/2023 £	Total £
Total Corporation Tax outstanding/(repayable)	=	-
		=

**A2**  
**Corporation tax liability**

	Ref	AP to 31/08/2023 £
Profits chargeable to corporation tax	A3	-
		=
Tax outstanding/(repayable)		-
		=

**A3**  
**Chargeable profits**

	Ref	£	AP to 31/08/2023 £
Profits chargeable to corporation tax	A2		Nil
			=
			=



### Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

### Company information

1	Company name	Redwell Nursery
2	Company registration number	1 1 6 1 9 0 9
3	Tax reference	3 1 8 5 6 1 3 2 2 0
4	Type of company	8

### Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

### About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	0 1 0 9 2 0 2 2	35	to DD MM YYYY	3 1 0 8 2 0 2 3
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Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>



## Income - continued

<b>175</b>	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>180</b>	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>185</b>	Income from which Income Tax has been deducted	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>190</b>	Income from a property business	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>195</b>	Non-trading gains on intangible fixed assets	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>200</b>	Tonnage tax profits	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>205</b>	Income not falling under any other heading	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Chargeable gains

<b>210</b>	Gross chargeable gains	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>215</b>	Allowable losses including losses brought forward	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>220</b>	Net chargeable gains - box 210 minus box 215	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Profits before deductions and reliefs

<b>225</b>	Losses brought forward against certain investment income	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>230</b>	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>235</b>	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Deductions and reliefs

<b>240</b>	Losses on unquoted shares	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>245</b>	Management expenses	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>250</b>	UK property business losses for this or previous accounting period	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>255</b>	Capital allowances for the purposes of management of the business	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>260</b>	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

















## Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

943	Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable	<input type="checkbox"/>
945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

## Declaration

	<b>Declaration</b> I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.
975	Name <input type="text" value="K Butler"/>
980	Date DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status <input type="text" value="Trustee"/>



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read What supplementary pages do I need to complete and include as part of the Company Tax Return? to find out what supplementary pages you need to complete.

Also, read the Important points about all supplementary pages and CT600E - Charities and Community Amateur Sports Clubs (CASCs) for further guidance about completing this supplementary page.

Company information

Form fields for company information: E1 Company name (Redwell Nursery), E2 Tax reference (3185613220), E3 Period covered (from 01092022), E4 Period covered (to 31082023).

Claims to exemption (this section should be completed in all cases)

Form fields for claims to exemption: E5 Charity/CASC repayment reference, E10 Charity Commission registration number (CE003408), E15, E20, E25 exemption checkboxes, E30 Name (K Butler), E35 Status (Trustee), E40 Date (17072025).



# Information required

## Charity/CASC assets

Disposals in period  
(total consideration received)

Held at the end of the period  
(use accounts figures)

Tangible fixed assets

E130 £

E135 £

UK investments  
(excluding controlled companies)

E140 £

E145 £

Shares in, and loans to, controlled companies

E150 £

E155 £

Overseas investments

E160 £

E165 £

Loans and non-trade debtors

E170 £

Other current assets

E175 £

Qualifying investments and loans  
*Applies to charities only. See CT600 Guide*

E180

Value of any non-qualifying investments and loans  
*Applies to charities only. See CT600 Guide*

E185 £

Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period

E190

**REDWELL NURSERY**

England & Wales - Charity number 1161909

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# Accounts

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**REDWELL NURSERY**

**Redwell Leisure Centre**  
**Barnwell Road**  
**Wellingborough**  
**Northants NN8 5LP**

**CHARITY NUMBER 1161909**

**OFSTED NUMBER EY493297**

**Income and Expenditure Account for the year ending 31st August 2023**

	£	£
<b>Income</b>		
Fees	29,363	
NCC Funding	118,994	
Interest	26	
		<b>148,383</b>
<b>Expenditure</b>		
Salaries and Pension Scheme	119,818	
PLA Insurance	1,280	
Rent	7,621	
Legal fees	330	
Ofsted and Tapestry	205	
Snacks	965	
Resources	874	
SEN Resources	153	
Music Licence and Sessions	525	
Data, Printing, Stationery and Telephone	447	
Christmas, Easter and End of Year Parties	539	
Cleaning	221	
Sundry expenses	40	
Day Trip	450	
		<b>133,468</b>
<b>Gain</b>		<b>14,915</b>

**REDWELL NURSERY**

**Redwell Leisure Centre**  
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Sundry expenses	40	
Day Trip	450	
		<b>133,468</b>
<b>Gain</b>		<b>14,915</b>

**REDWELL NURSERY**

**Redwell Leisure Centre**  
**Barnwell Road**  
**Wellingborough**  
**Northants NN8 5LP**

**CHARITY NUMBER 1161909**

**OFSTED NUMBER EY493297**

**Balance Sheet at 31st August 2023**

	£	£
<b>Current Assets</b>		
Cash at bank	27,775	
Cash in hand	98	
	-----	
		<b>27,873</b>
<b>Represented by</b>		
Balance brought forward	12,958	
Gain	14,915	
	-----	
		<b>27,873</b>

**REDWELL NURSERY**

England & Wales - Charity number 1161909

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# Accounts

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**Redwell Nursery**

**Tax Computation**

**For the period 01/09/2021 to 31/08/2022**

**Tax Reference: 3185613220**

**Redwell Nursery**  
**Period of Account**  
**01/09/2021 - 31/08/2022**

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**Contents**

A1	Corporation tax liability for the period of account	3
A2	Corporation tax liability	3
A3	Chargeable profits	3

**Redwell Nursery**  
**Period of Account 01/09/2021 - 31/08/2022**

**A1**  
**Total outstanding/(repayable) for the period of account**

	AP to 31/08/2022 £	Total £
Total Corporation Tax outstanding/(repayable)	=====	----- - =====

**A2**  
**Corporation tax liability**

	Ref	AP to 31/08/2022 £
Profits chargeable to corporation tax	A3	- =====
Tax outstanding/(repayable)		- =====

**A3**  
**Chargeable profits**

	Ref	£	AP to 31/08/2022 £
Profits chargeable to corporation tax	A2		----- Nil =====



### Your Company Tax Return

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2	Company registration number	1 1 6 1 9 0 9
3	Tax reference	3 1 8 5 6 1 3 2 2 0
4	Type of company	8

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Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

### About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	0 1 0 9 2 0 2 1	35	to DD MM YYYY	3 1 0 8 2 0 2 2
----	-----------------	-----------------	----	---------------	-----------------

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
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60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>



## Income - continued

<b>175</b>	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>180</b>	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>185</b>	Income from which Income Tax has been deducted	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>190</b>	Income from a property business	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>195</b>	Non-trading gains on intangible fixed assets	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>200</b>	Tonnage tax profits	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>205</b>	Income not falling under any other heading	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Chargeable gains

<b>210</b>	Gross chargeable gains	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>215</b>	Allowable losses including losses brought forward	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>220</b>	Net chargeable gains - box 210 minus box 215	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Profits before deductions and reliefs

<b>225</b>	Losses brought forward against certain investment income	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>230</b>	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>235</b>	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Deductions and reliefs

<b>240</b>	Losses on unquoted shares	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>245</b>	Management expenses	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>250</b>	UK property business losses for this or previous accounting period	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>255</b>	Capital allowances for the purposes of management of the business	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>260</b>	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>













## Qualifying expenditure

<b>760</b>	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>770</b>	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>772</b>	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>773</b>	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Losses, deficits and excess amounts

### Amount arising

	Amount		Maximum available for surrender as group relief																		
Losses of trades carried on wholly or partly in the UK	<b>780</b> £	<input type="text"/>	<b>785</b> £	<input type="text"/>																	
Losses of trades carried on wholly outside the UK	<b>790</b> £	<input type="text"/>																			
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £	<input type="text"/>	<b>800</b> £	<input type="text"/>																	
UK property business losses	<b>805</b> £	<input type="text"/>	<b>810</b> £	<input type="text"/>																	
Overseas property business losses	<b>815</b> £	<input type="text"/>																			
Losses from miscellaneous transactions	<b>820</b> £	<input type="text"/>																			
Capital losses	<b>825</b> £	<input type="text"/>																			
Non-trading losses on intangible fixed assets	<b>830</b> £	<input type="text"/>	<b>835</b> £	<input type="text"/>																	

### Excess amounts

	Amount		Maximum available for surrender as group relief																		
Non-trade capital allowances	<b>840</b> £	<input type="text"/>																			
Qualifying donations	<b>845</b> £	<input type="text"/>																			
Management expenses	<b>850</b> £	<input type="text"/>	<b>855</b> £	<input type="text"/>																	



## Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

## Declaration

**Declaration**  
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.  
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975	Name	<input type="text" value="K Butler"/>
980	Date DD MM YYYY	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status	<input type="text" value="Trustee"/>

**REDWELL NURSERY**

**Redwell Leisure Centre**  
**Barnwell Road**  
**Wellingborough**  
**Northants NN8 5LP**

**CHARITY NUMBER 1161909**

**OFSTED NUMBER**

**EY493297**

-

**Income and Expenditure Account for the year ending 31st August**  
**2022**

			<b>£</b>
<b>Income</b>			
Fees		20,566	
NCC Funding		99,596	
Commission		7	
	<b>120,169</b>		
<b>Expenditure</b>			
Salaries and Pension Scheme		105,287	
PLA Insurance		1,243	
Rent	6,923		
Accountancy			300
Ofsted		35	
Training	432		
Snacks		649	
Resources	465		
Music Licence and Sessions		455	
Printing , Postage and Telephone			283
Christmas and End of Year Parties			246
Cleaning	281		
Sundry expenses		8	

Day Trip

472

**117,079**

**Gain  
3,090**

**REDWELL NURSERY**

**Redwell Leisure Centre**  
**Barnwell Road**  
**Wellingborough**  
**Northants NN8 5LP**

**CHARITY NUMBER 1161909**

**EY493297**

**OFSTED NUMBER**

-

**Balance Sheet at 31st August 2022**

<b>£</b>	<b>£</b>
<b>Current Assets</b>	
Cash at bank	12,860
Cash in hand	98
	-----
<b>12,958</b>	
 <b>Represented by</b>	
Balance brought forward	9,868
Gain	3,090
	-----
<b>12,958</b>	



**REDWELL NURSERY**

England & Wales - Charity number 1161909

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# Accounts

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**REDWELL NURSERY**

**Redwell Leisure Centre**  
**Barnwell Road**  
**Wellingborough**  
**Northants NN8 5LP**

**CHARITY NUMBER 1161909**

**OFSTED NUMBER EY493297**

**Income and Expenditure Account for the year ending 31st August 2021**

	£	£
<b>Income</b>		
Fees	13,667	
NCC Funding	76,057	
Corona Virus Job Retention Scheme	3,462	
Interest	1	
Commission (on photographs)	52	
		<b>93,239</b>
<b>Expenditure</b>		
Salaries and Pension Scheme	94,312	
PLA Insurance	1,215	
Rent	5,405	
Legal Expenses and Training	1,123	
Snacks	533	
Resources	1,068	
Music Licence and Lessons	110	
Printing	1,555	
Christmas and End of Year Parties/Presents	372	
Cleaning	827	
Sundry expenses	46	
Photographs	211	
		<b>106,777</b>
<b>Loss</b>		<b>(13,538)</b>

**REDWELL NURSERY**

**Redwell Leisure Centre**  
**Barnwell Road**  
**Wellingborough**  
**Northants NN8 5LP**

**CHARITY NUMBER 1161909**

**OFSTED NUMBER EY493297**

**Income and Expenditure Account for the year ending 31st August 2021**

	£	£
<b>Income</b>		
Fees	13,667	
NCC Funding	76,057	
Corona Virus Job Retention Scheme	3,462	
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Printing	1,555	
Christmas and End of Year Parties/Presents	372	
Cleaning	827	
Sundry expenses	46	
Photographs	211	
		<b>106,777</b>
<b>Loss</b>		<b>(13,538)</b>

**REDWELL NURSERY**

**Redwell Leisure Centre**  
**Barnwell Road**  
**Wellingborough**  
**Northants NN8 5LP**

**CHARITY NUMBER 1161909**

**OFSTED NUMBER EY493297**

**Balance Sheet at 31st August 2021**

	£	£
<b>Current Assets</b>		
Cash at bank	10,070	
Cash in hand	98	
	-----	
	<b>10,168</b>	
Less opening creditor	(300)	
		<b>9,868</b>
 <b>Represented by</b>		
Balance brought forward	23,106	
Loss	(13,538)	
	-----	
	<b>9,568</b>	
Closing creditor	300	
		<b>9,868</b>

