

BRINDLE ST JOSEPH'S NURSERY GROUP

England & Wales · Charity number 1163567

Details

Status Registered

Legal form Trust

Registered 2015-09-15

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

Contact

Address Brindle St. Josephs RC Primary Scho
Bournes Row
Hoghton
Preston
PR5 0DQ

Phone 01254853473

Email nursery@st-josephs-hoghton.lancs.sch.uk

Website <http://www.stjosephsbrindle.com/nursery/>

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS") IN BRINDLE IN THE COUNTY OF LANCASHIRE (HEREINAFTER REFERRED TO AS "THE AREA OF BENEFIT"):-(A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS INCLUDING SCHOOL HOLIDAYS.(B) TO PROVIDE A HIGH QUALITY OF CARE AND FACILITIES FOR RECREATION AND EDUCATIONAL DEVELOPMENT TO THOSE CHILDREN UNDER STATUTORY SCHOOL AGE.(C) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE EDUCATIONAL, DEVELOPMENTAL AND OTHER NEEDS OF THEIR CHILDREN

Activities: We are a small committee run pre-school with 24 places. We are OFSTED registered and were graded GOOD by OFSTED in 2018. The purpose of our charity is to give our children the best possible start to their education and help them to reach their full potential. We aim to provide excellent care and learning opportunities for all who attend our setting.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,139	£68,777	-	-
2024-03-31	£62,582	£58,972	-	-
2023-03-31	£54,217	£60,000	-	-
2022-03-31	£49,479	£77,520	-	-
2021-03-31	£96,015	£63,134	-	-

Trustees

Name	Role	Appointed
STEVEN JAMES HOLDEN	Chair	2014-06-24

BRINDLE ST JOSEPH'S NURSERY GROUP

England & Wales - Charity number 1163567

Accounts

REGISTERED CHARITY NUMBER: 1163567

Report of the Trustees and
Unaudited Financial Statements for the Year ended 31 March 2025
for
Brindle St Joseph's Nursery Group

David Procter Accountancy Services Ltd
18 Redhill Grove
Chorley

Brindle St Joseph's Nursery Group

Report of the Trustees
for the year ended 31 March 2025

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity number

The charity is registered in England with the charity number 803599

Principal Address

Brindle St Joseph's Nursery Group
Bournes Row
Hoghton
Preston
PR5 0DQ

Governance and Management

The Charity is controlled by its governing document, a deed of trust, and is constituted as an unincorporated charity.

Trustees

The trustees in office at the start of the year were
Steven Holden
Claire Allison
Kirsty Walker

STRUCTURE, GOVERNANCE AND MANAGEMENT

Brindle St Joseph's Nursery Group is a 16-place nursery setting that operates in school term time from 9:00 - 3:00.

Governing Document

The Charity is controlled by its governing document, a deed of trust, and is constituted as an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

During the financial year 2025 there have been no issues to report.

Brindle St Joseph's Nursery Group

Report of the Trustees
for the year ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

St Joseph's nursery Group is a small nursery that was set up in 1997 and is situated within St Joseph's primary school. The nursery serves the local community and is accessible to all children.

We have "a team of fully qualified practitioners who are very secure in the knowledge and understanding of how to promote good learning and wellbeing of young children ." (OFSTED, 2014)

St Joseph's nursery follows the EYFS and provides children with with all the essential skills they need to begin school. Children have access to a fantastic outdoor area where they can practice their physical and imaginative play, using resources such as sand and water. Our team has a strong commitment to the welfare and safety of all the children, including indoor and outdoor activities. "Staff provide a range of interesting activities for children to help them develop new skills and support them to achieve their next steps in learning. Children make good progress in their learning and development." (OFSTED, 2018)

We stive to create strong and positive relationships both with paents and children; it is our aim that all families are happy and content in this vibrant learning environment.

We are developing more links with the local community including welcoming visitors to our new garden area

We provide staff with a rich selection of CPD.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general Guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

RESERVES

It is the charity's policy o build reserves to enable the charity to continue operating if there is a period with a shortage of income.

Approved by the Trustees and signed on their behalf

..... - Trustee

Date: **insert date of approval

Independent Examiner's Report to the Trustees of
Brindle St Joseph's Nursery Group

I report to the trustees on my examination of the accounts of Brindle St Joseph's Nursery Group Fund (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 with the examination giving me cause to believe that in any material respect;

- (1) accounting records were not kept in respect of the Society as required by section 130 of the Act; or
- (2) the accounts do not accord with those records

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.

David Procter

David Procter
Fellow of the Association of Chartered Certified Accountants

David Procter Accountancy Services Ltd
18 Redhill Grove
Chorley
PR6 8TU

Date: insert date here

Brindle St Joseph's Nursery Group

Receipts and Payments Account
for the year ended 31 March 2025

	Unrestricted fund £	2025 Restricted fund £	Total funds £	2024 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary Income	-	-	-	-
Legacies Received	-	-	-	-
Generated Income	76,139	-	76,139	61,160
Investment income	-	-	-	-
Other Income	-	-	-	-
Total incoming resources	<u>76,139</u>	<u>-</u>	<u>76,139</u>	<u>61,160</u>
RESOURCES EXPENDED				
Charitable activities	68,777	-	68,777	57,787
Total expenditure	<u>68,777</u>	<u>-</u>	<u>68,777</u>	<u>57,787</u>
NET INCOMING RESOURCES	7,362	-	7,362	3,373
TOTAL FUNDS BROUGHT FORWARD	34,013	-	34,013	30,640
TOTAL FUNDS CARRIED FORWARD	<u><u>41,375</u></u>	<u><u>-</u></u>	<u><u>41,375</u></u>	<u><u>34,013</u></u>

Receipts and Payments Account
comparative figures for the year ended 31 March 2024

	Unrestricted fund £	2024 Restricted fund £	Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds	-	-	-
Voluntary Income	-	-	-
Legacies Received	-	-	-
Generated Income	61,160	-	61,160
Investment income	-	-	-
Other Income	-	-	-
Total incoming resources	<u>61,160</u>	<u>-</u>	<u>61,160</u>
RESOURCES EXPENDED			
Charitable activities	57,787	-	57,787
Total expenditure	<u>57,787</u>	<u>-</u>	<u>57,787</u>
NET INCOMING RESOURCES	3,373	-	3,373
TOTAL FUNDS BROUGHT FORWARD	30,640	-	30,640
TOTAL FUNDS CARRIED FORWARD	<u><u>34,013</u></u>	<u><u>-</u></u>	<u><u>34,013</u></u>

The notes form part of these financial statements

Brindle St Joseph's Nursery Group

Statement of Assets and Liabilities
At 31 March 2025

	Unrestricted fund	2025 Restricted fund	Total funds	Unrestricted fund	2024 Restricted fund	Total funds
CURRENT ASSETS						
Cash at bank	33,444		33,444	26,082	-	26,082
NET CURRENT ASSETS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>
Creditors Amounts falling due within one year	-	-	-	-	-	-
NET ASSETS	<u><u>33,444</u></u>	<u><u>-</u></u>	<u><u>33,444</u></u>	<u><u>26,082</u></u>	<u><u>-</u></u>	<u><u>26,082</u></u>
CAPITAL AND RESERVES						
Capital and Reserves						
Balance brought forward	26,082		26,082	22,709		22,709
Surplus/(Deficit) for the year	7,362		7,362	3,373		3,373
TOTAL FUNDS	<u><u>33,444</u></u>	<u><u>-</u></u>	<u><u>33,444</u></u>	<u><u>26,082</u></u>	<u><u>-</u></u>	<u><u>26,082</u></u>

The charity is entitled to exemption from audit for the year ended 31 December 2025.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 December 2025.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting records that comply with the Charities Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 relating to financial statements

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

..... - Trustee

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Receipts and Payments Account when the money is received.

Resources expended

Expenditure is accounted for when paid and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Sale of Books, Calendars and Cards	-	-

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 or for the year ended 31 December 2024.

Brindle St Joseph's Nursery Group

Notes to the Financial Statements
for the Year ended 31 December 2025

4 MOVEMENT IN FUNDS

	At 31 March 2024	Net Movement in Funds	At 31 March 2025
Unrestricted funds			
General fund	26,082	7,362	33,444
Restricted funds		-	-
TOTAL FUNDS	<u>26,082</u>	<u>7,362</u>	<u>33,444</u>

Net movement in funds, included in the above
are as follows:

	Incoming resource: £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,139	68,777	7,362
Restricted funds	-	-	-
TOTAL FUNDS	<u>76,139</u>	<u>68,777</u>	<u>7,362</u>

Brindle St Joseph's Nursery Group

Detailed Receipts and Payments
for the year ended 31 March 2025

	2025			2024		
	Unrestricted fund	Restricted fund	Total funds	Unrestricted fund	Restricted fund	Total funds
	£	£	£	£	£	£
Generated Income						
LCC Early Years Funding	70,691	-	70,691	56,818	-	56,818
Fees	5,448	-	5,448	4,342	-	4,342
Total Income	<u>76,139</u>	<u>-</u>	<u>76,139</u>	<u>61,160</u>	<u>-</u>	<u>61,160</u>
Expenditure						
Salaries	51,878	-	51,878	35,889	-	35,889
Pension	1,855	-	1,855	1,201	-	1,201
Staff Training	78	-	78	-	-	-
Other staff costs	211	-	211	-	-	-
Consumables	3,580	-	3,580	2,570	-	2,570
Rent	8,218	-	8,218	8,085	-	8,085
Repairs & Maintenance	241	-	241	-	-	-
Telephone	96	-	96	-	-	-
Stationery	112	-	112	-	-	-
Computer expenses	403	-	403	-	-	-
Accountancy	90	-	90	-	-	-
Consultants	385	-	385	-	-	-
Advertising	142	-	142	-	-	-
Ofsted Fees	50	-	50	50	-	50
ICO Subscription	40	-	40	40	-	40
Early Years Alliance	930	-	930	320	-	320
Sundry expenses	468	-	468	9,632	-	9,632
Total expenses	<u>68,777</u>	<u>-</u>	<u>68,777</u>	<u>57,787</u>	<u>-</u>	<u>57,787</u>
Net Income for the Year	<u>7,362</u>	<u>-</u>	<u>7,362</u>	<u>3,373</u>	<u>-</u>	<u>3,373</u>

Brindle St Josephs	Receipts and Payments												Total
	April	May	June	July	August	September	October	November	December	January	February	March	
Year ended 31 March 2025													
Income													
Lancashire County Council	15,945.98			16,571.52	4,828.43		4,828.43	4,828.42	9,497.75		6,017.54	8,173.51	70,691.58
Parents	543.70	291.90	382.50	503.00	235.10	452.65	993.64	340.73	554.80	328.10	351.30	470.30	5,447.72
Total Income	16,489.68	291.90	382.50	17,074.52	5,063.53	452.65	5,822.07	5,169.15	10,052.55	328.10	6,368.84	8,643.81	76,139.30
Expenditure													
Salaries	3,503.10	3,496.50	3,792.68	3,792.68	3,792.68	4,402.68	3,894.48	3,894.28	3,894.28	3,877.28	3,875.68	3,875.68	46,092.00
PAYE & NI	1,107.76			2,092.44			860.52			1,725.02			5,785.74
Pensions			258.64				618.32	326.00	163.00	163.00	163.00	163.00	1,854.96
Training						78.00							78.00
Other staff				150.00					40.02		21.30		211.32
Educational Consumables	71.03	86.80	241.44	46.58	1.45	71.22	62.82	342.27	36.21	93.44	220.44	88.56	1,362.26
Meals		222.10	129.34	13.55		296.48		232.81	191.02		105.46	270.61	1,461.37
Food	22.95	60.25	182.04	39.35		26.74	37.03	23.39	100.59	35.14	82.70	145.30	755.48
Rent		1,702.30		2,658.40				2,022.10	1,835.55				8,218.35
Repairs		222.99						18.00					240.99
Telephone	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00
Stationery		41.65	27.79			25.58	3.48	13.85					112.35
Computers					318.99	84.00							402.99
Accountancy	90.00												90.00
Consultants		385.00											385.00
Ofsted		50.00											50.00
Advertising		141.60											141.60
Legal and Professional		40.00											40.00
Early Years Alliance					725.14	719.14	-719.14				205.13		930.27
Clearcheck													0.00
Sundry			181.82	1.50		123.00	130.00				32.00		468.32
Total expenses	4,802.84	6,457.19	4,821.75	8,802.50	4,846.26	5,834.84	4,895.51	6,880.70	6,268.67	5,901.88	4,713.71	4,551.15	68,777.00
Net Receipts	11,686.84	-6,165.29	-4,439.25	8,272.02	217.27	-5,382.19	926.56	-1,711.55	3,783.88	-5,573.78	1,655.13	4,092.66	7,362.30
Bank													
Brought Forward	26,082.47	37,769.31	31,604.02	27,164.77	35,436.79	35,654.06	30,271.87	31,198.43	29,486.88	33,270.76	27,696.98	29,352.11	26,082.47
Receipts less Payments	11,686.84	-6,165.29	-4,439.25	8,272.02	217.27	-5,382.19	926.56	-1,711.55	3,783.88	-5,573.78	1,655.13	4,092.66	7,362.30
Carried Forward	37,769.31	31,604.02	27,164.77	35,436.79	35,654.06	30,271.87	31,198.43	29,486.88	33,270.76	27,696.98	29,352.11	33,444.77	33,444.77

REGISTERED CHARITY NUMBER: 1163567

Report of the Trustees and
Unaudited Financial Statements for the Year ended 31 March 2025
for
Brindle St Joseph's Nursery Group

David Procter Accountancy Services Ltd
18 Redhill Grove
Chorley

Brindle St Joseph's Nursery Group

Report of the Trustees
for the year ended 31 March 2025

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity number

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Principal Address

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Brindle St Joseph's Nursery Group

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RESERVES

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Approved by the Trustees and signed on their behalf

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Date: **insert date of approval

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- (1) accounting records were not kept in respect of the Society as required by section 130 of the Act; or
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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.

David Procter

David Procter
Fellow of the Association of Chartered Certified Accountants

David Procter Accountancy Services Ltd
18 Redhill Grove
Chorley
PR6 8TU

Date: insert date here

Brindle St Joseph's Nursery Group

Receipts and Payments Account
for the year ended 31 March 2025

	Unrestricted fund £	2025 Restricted fund £	Total funds £	2024 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary Income	-	-	-	-
Legacies Received	-	-	-	-
Generated Income	76,139	-	76,139	61,160
Investment income	-	-	-	-
Other Income	-	-	-	-
Total incoming resources	<u>76,139</u>	<u>-</u>	<u>76,139</u>	<u>61,160</u>
RESOURCES EXPENDED				
Charitable activities	68,777	-	68,777	57,787
Total expenditure	<u>68,777</u>	<u>-</u>	<u>68,777</u>	<u>57,787</u>
NET INCOMING RESOURCES	7,362	-	7,362	3,373
TOTAL FUNDS BROUGHT FORWARD	34,013	-	34,013	30,640
TOTAL FUNDS CARRIED FORWARD	<u><u>41,375</u></u>	<u><u>-</u></u>	<u><u>41,375</u></u>	<u><u>34,013</u></u>

Receipts and Payments Account
comparative figures for the year ended 31 March 2024

	Unrestricted fund £	2024 Restricted fund £	Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds	-	-	-
Voluntary Income	-	-	-
Legacies Received	-	-	-
Generated Income	61,160	-	61,160
Investment income	-	-	-
Other Income	-	-	-
Total incoming resources	<u>61,160</u>	<u>-</u>	<u>61,160</u>
RESOURCES EXPENDED			
Charitable activities	57,787	-	57,787
Total expenditure	<u>57,787</u>	<u>-</u>	<u>57,787</u>
NET INCOMING RESOURCES	3,373	-	3,373
TOTAL FUNDS BROUGHT FORWARD	30,640	-	30,640
TOTAL FUNDS CARRIED FORWARD	<u><u>34,013</u></u>	<u><u>-</u></u>	<u><u>34,013</u></u>

The notes form part of these financial statements

Brindle St Joseph's Nursery Group

Statement of Assets and Liabilities
At 31 March 2025

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CURRENT ASSETS						
Cash at bank	33,444		33,444	26,082	-	26,082
NET CURRENT ASSETS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>
Creditors Amounts falling due within one year	-	-	-	-	-	-
NET ASSETS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>
CAPITAL AND RESERVES						
Capital and Reserves						
Balance brought forward	26,082		26,082	22,709		22,709
Surplus/(Deficit) for the year	7,362		7,362	3,373		3,373
TOTAL FUNDS	<u>33,444</u>	<u>-</u>	<u>33,444</u>	<u>26,082</u>	<u>-</u>	<u>26,082</u>

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1 ACCOUNTING POLICIES

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The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Sale of Books, Calendars and Cards	-	-

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 or for the year ended 31 December 2024.

Brindle St Joseph's Nursery Group

Notes to the Financial Statements
for the Year ended 31 December 2025

4 MOVEMENT IN FUNDS

	At 31 March 2024	Net Movement in Funds	At 31 March 2025
Unrestricted funds			
General fund	26,082	7,362	33,444
Restricted funds		-	-
TOTAL FUNDS	<u>26,082</u>	<u>7,362</u>	<u>33,444</u>

Net movement in funds, included in the above
are as follows:

	Incoming resource: £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,139	68,777	7,362
Restricted funds	-	-	-
TOTAL FUNDS	<u>76,139</u>	<u>68,777</u>	<u>7,362</u>

Brindle St Joseph's Nursery Group

Detailed Receipts and Payments
for the year ended 31 March 2025

	2025			2024		
	Unrestricted fund	Restricted fund	Total funds	Unrestricted fund	Restricted fund	Total funds
	£	£	£	£	£	£
Generated Income						
LCC Early Years Funding	70,691	-	70,691	56,818		56,818
Fees	5,448	-	5,448	4,342		4,342
Total Income	<u>76,139</u>	<u>-</u>	<u>76,139</u>	<u>61,160</u>	<u>-</u>	<u>61,160</u>
Expenditure						
Salaries	51,878	-	51,878	35,889		35,889
Pension	1,855	-	1,855	1,201		1,201
Staff Training	78	-	78			-
Other staff costs	211	-	211			
Consumables	3,580	-	3,580	2,570		2,570
Rent	8,218	-	8,218	8,085		8,085
Repairs & Maintenance	241	-	241	-		-
Telephone	96	-	96			
Stationery	112	-	112			-
Computer expenses	403	-	403			
Accountancy	90	-	90			
Consultants	385	-	385			
Advertising	142	-	142			
Ofsted Fees	50	-	50	50		50
ICO Subscription	40	-	40	40		40
Early Years Alliance	930	-	930	320		320
Sundry expenses	468	-	468	9,632		9,632
Total expenses	<u>68,777</u>	<u>-</u>	<u>68,777</u>	<u>57,787</u>	<u>-</u>	<u>57,787</u>
Net Income for the Year	<u>7,362</u>	<u>-</u>	<u>7,362</u>	<u>3,373</u>	<u>-</u>	<u>3,373</u>

BRINDLE ST JOSEPH'S NURSERY GROUP

England & Wales - Charity number 1163567

Accounts

Trustees Annual Report - Year Ending 31st March 2024

Charity Name - *Brindle St Joseph's Nursery Group*

Registration Number - 1163567

Address - *Brindle St Joseph's Nursery Group, Bournes Row, Hoghton, Preston, PR5 0DQ*

Trustees - *Steven Holden (Chair), Claire Allison, Kirsty Walker*

Structure & Management

Brindle St Joseph's Nursery Group is a 16-place nursery setting that operates term time from 9:00-3:00. We have a board of three trustees that are responsible for the running of the nursery. The nursery has a 2 manager as well as 1 early years practitioners.

Recruitment of Trustees

Volunteers submit a self-nomination form which is like a basic CV. The trustees and management would then meet with the person, consider their role within the board and invite them on to the board. An induction process would then commence. Each new trustee would need to go through an enhanced DBS check and take part in Safeguarding Training.

Activities & Objectives of the Year

St Joseph's nursery group is a small nursery that was set up in 1997 and is situated within St Joseph's primary school. The nursery serves the local community and is accessible to all children. We have "a team of fully qualified practitioners who are very secure in the knowledge and understanding of how to promote good learning and wellbeing of young children." (OFSTED, 2014)

St Joseph's nursery follows the EYFS and provides children with all the essential skills they need to begin school. Children have access to a fantastic outdoor area where they can practice their physical and imaginative play, using resources such as sand and water, our team has a strong commitment to the welfare and safety of all the children, including indoor and outdoor activities. "Staff provide a range of interesting activities for children to help them develop new skills and support them to achieve their next steps in learning. Children make good progress in their learning and development." (OFSTED, 2018)

We strive to create strong and positive relationships both with parents and children; it is our aim that all families are happy and content in this vibrant learning environment.

As with most businesses and charities after the pandemic is to support our families in returning to nursery life.

Our main aims have been to develop and upgrade our outdoor area enhancing learning and development in particular Physical Development.

To develop more links with the wider community including welcoming visitors to our new garden area.

Providing staff with a rich selection of CPD

Encouraging wellbeing post pandemic for children, families and staff.

Our focus now is to continue to do this, and provide excellent quality care and education to the local community.

Management

Accounts

Income and Expenditure

Statement

01/04/2023-

31/03/2024

Income

LCC Early Years Funding -

£56818

Fees - £3808

Dinners - £534

Total Income - £61 160

Expenditure

Rent -£8085

Wages - £35.889

Pension - £1201

OFSTED Fees £50.00

Subscription - £ 320

Building Maintenance - £ 0

Services shopping / resources - £2570

Other £9672

Total Outgoings £57 78726

NET Income for 12 months 01/04/2023 to 31/03/2024 £3373

Total Assets as at 01/04/2023 £34,013

Total Assets as at 31/03/2024 £ 26082

Funds held by a custodian trustee.

N/A - None

BRINDLE ST JOSEPH'S NURSERY GROUP

England & Wales - Charity number 1163567

Accounts

Trustees Annual Report – Year Ending 31st March 2023

Charity Name – Brindle St Joseph’s Nursery Group

Registration Number - 1163567

Address – Brindle St Joseph’s Nursery Group, Bournes Row, Hoghton, Preston, PR5 0DQ

Trustees - Steven Holden (Chair), Katie Smith

Structure & Management

Brindle St Joseph’s Nursery Group is a 24-place nursery setting that operates term time from 9:00-3:00. We have a board of three trustees that are responsible for the running of the nursery. The nursery has a named manager and deputy manager as well as 2 early years practitioners.

Recruitment of Trustees

Volunteers submit a self-nomination form which is like a basic CV. The trustees and management would then meet with the person, consider their role within the board and invite them on to the board. An induction process would then commence. Each new trustee would need to go through an enhanced DBS check and take part in Safeguarding Training.

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Management Accounts
Income and Expenditure Statement

01/04/2022– 31/03/2023

Income

LCC Early Years Funding -

£42452

Fees - £1376

Dinners - £448

Total Income - £44276

Expenditure

Rent -£4046

Wages - £35,712

Pension - £1555

OFSTED Fees £50.00

Subscription - £ 564

Building Maintenance - £1250

Services (mini movers /fruit £771

-other £4495

Total Outgoings £48 393

NET Income for 12 months 01/04/2022 to 31/03/2023 -£4,117

Total Assets as at 01/04/2022 £39,845

Total Assets as at 31/03/2023 £34,013

Funds held by a custodian trustee.

N/A - None

BRINDLE ST JOSEPH'S NURSERY GROUP

England & Wales - Charity number 1163567

Accounts

Trustees Annual Report - Year Ending 31st March 2022

Charity Name - *Brindle St Joseph's Nursery Group*

Registration Number - 1163567

Address - *Brindle St Joseph's Nursery Group, Bournes Row, Hoghton, Preston, PR5 0DQ*

Trustees - *Steven Holden (Chair), Katie Smith, Andrea Scott*

Structure & Management

Brindle St Joseph's Nursery Group is a 24-place nursery setting that operates term time from 9:00-3:00. We have a board of three trustees that are responsible for the running of the nursery. The nursery has a named manager and deputy manager as well as 2 early years practitioners.

Recruitment of Trustees

Volunteers submit a self-nomination form which is like a basic CV. The trustees and management would then meet with the person, consider their role within the board and invite them on to the board. An induction process would then commence. Each new trustee would need to go through an enhanced DBS check and take part in Safeguarding Training.

Activities & Objectives of the Year

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Management

Accounts

Income and Expenditure

Statement

01/04/2020 -

31/03/2021

Income

LCC Early Years Funding -

£45070

Fees -

£3934

Total Income - £49004

Expenditure

Lettings - £4376

Wages - £70169

Pension - £2027

OFSTED Fees £50.00

ISO Subscription - £40.00

Building Maintenance - £9950

Services (inc but not limited to) £2885

-Staff training, equipment, toys, books,

- Consumables, Insurance etc

Total Outgoings £77520

NET Income for 12 months 01/04/2020 to 31/03/2021 -£28516

Total Assets as at 01/04/2020 £68232

Total Assets as at 31/03/2021 £39845

Funds held by a custodian trustee.

N/A - None

BRINDLE ST JOSEPH'S NURSERY GROUP

England & Wales - Charity number 1163567

Accounts

Trustees Annual Report – Year Ending 31st March 2021

Charity Name – Brindle St Joseph’s Nursery Group

Registration Number - 1163567

Address – Brindle St Joseph’s Nursery Group, Bournes Row, Hoghton, Preston, PR5 0DQ

Trustees - Steven Holden (Chair), Katie Smith, Andrea Scott

Structure & Management

Brindle St Joseph’s Nursery Group is a 24 place nursery setting that operates term time from 9:00-3:00. We have a board of three trustees that are responsible for the running of the nursery. The nursery has a named manager and deputy manager as well as 3 early years practitioners.

Recruitment of Trustees

Volunteers submit a self-nomination form which is similar to a basic CV. The trustees and management would then meet with the person, consider their role within the board and invite them on to the board. An induction process would then commence. Each new trustee would need to go through an enhanced DBS check and take part in Safeguarding Training.

Activities & Objectives of the Year

St Joseph’s nursery group is a small nursery that was set up in 1997 and is situated within St Joseph’s primary school. The nursery serves the local community and is accessible to all children. We have “a team of fully qualified practitioners who are very secure in the knowledge and understanding of how to promote good learning and wellbeing of young children.” (OFSTED, 2014)

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We strive to create strong and positive relationships both with parents and children; it is our aim that all families are happy and content in this vibrant learning environment.

As with most businesses and charities, our plans were derailed by the Covid-19 pandemic. Our main aims and objectives of the year became supporting our children and families during this time, and supporting our staff too.

Keeping in touch and allowing all children to access learning opportunities from home.

Providing staff with a stable income during the pandemic

Supporting the children and staff in returning to the setting in July 2020 – onwards.

Our aim then became to support children's learning and development after it had been so affected by the Covid-19 pandemic, especially in personal, social and emotional skills.

Our focus now is to continue to do this, and provide excellent quality care and education to the local community. As well as upgrading our facilities, such as outdoor area, and investing in continuous professional development for our staff in line with the new early years framework.

Management Accounts

Income and Expenditure Statement

01/04/2020 – 31/03/2021

Income

LCC Early Years Funding -

£91,358.91

Fees -

£4,655.78

Total Income - £96,014.70

Expenditure

Lettings - £9861.23

Wages - £44,774.31

Pension - £3461.61

OFSTED Fees £50.00

ISO Subscription - £40.00

Building Maintenance - £2545.20

Services (inc but not limited to) £1790.81

-Staff training, equipment, toys, books,

- Consumables, Insurance etc

Total Outgoings - £63,133.77

NET Income for 12 months 01/04/2020 to 31/03/2021 -

£32,880.93

Total Assets as at 01/04/2020 **£59,157.11**

Total Assets as at 31/03/2019 **£67,844.90**

Funds held by a custodian trustee

N/A - None