

BIRMINGHAM NURSERY SCHOOLS COLLABORATION
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Structure, Governance and Management

Governing Document :	Constitution dated 21 st October 2015
Constitution:	Charitable Incorporated Organisation (CIO)
Trustee Selection Method:	One third of Charity Trustees to retire at every AGM by rotation. New Trustees can be appointed by the members at the AGM or by the Charity Trustees
Organisation:	All matters of policy and management of the CIO Are determined by regular meetings of the Trustees
Constitution Provisions:	Income and property of the CIO must be applied solely towards the promotion of the Objects

Objectives and Activities

Objects

The advancement of education for children in early years (birth to 7) in such ways as the charity trustees think fit including (but not exclusively) by: -

1. Promoting their care and safety
2. Promoting their education and parental involvement
3. Providing services to support them and their families and carers
4. Ensuring quality and equity in the early years' sector

Main Activities for Public Benefit

The CIO offers a training and facilities resource to support those providing education and educational activities in private, voluntary or independent and maintained settings in the most deprived areas of Birmingham and the West Midlands. The CIO's work benefits children from birth to seven years and includes a significant number of children who are looked after under a child

protection order or have complex educational needs and disabilities. The CIO enables expertise, knowledge and skills to be disseminated across all early years' settings.

The CIO has worked with Birmingham Local Authority to promote Unicef Rights Respecting School Award within the Early Years Sector and continued Early Years UNICEF RRSA network.

The CIO continues to work with early education to promote Maintained Nursery Schools through the All Party Parliamentary Group.

The CIO works closely with the Local Authority to run the Birmingham Early Years Network (BEYN) a network for early years staff across the city based around the 10 Birmingham districts. This has been up and running since the financial year 2020-2021.

Achievements and Performance

The CIO has fulfilled its charitable objectives by promoting care and safety through training and good practice. Education and Parental involvement has been promoted by consultations, social networks and training opportunities. The Charity has been instrumental in securing additional government funding to ensure the beacons of excellence are not closed or lost for the most vulnerable children. This is always at the forefront of our actions.

Method of appointment or election of Trustees

The trustees are appointed by nomination and voting by the membership and undergo relevant induction upon appointment.

Financial Review

The CIO's financial position is satisfactory and relies on the membership of the 27 Nursery Schools. The CIO intends to meet its charitable obligations by maintaining and enhancing its level of service. Annual subscriptions were waived in 2020-21 due to the carry forward balance.

Policy on Reserves

The Trustees regularly review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's obligations.

Review of Major Risks

The trustees confirm that the major risk is financial sustainability, which is **addressed by scrutiny of the accounts at Trust Board meetings.**

This report was approved by the Trustees on March 23rd 2022 and signed on its behalf by



Dr Valerie Daniel

BIRMINGHAM NURSERY SCHOOLS COLLABORATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted Funds 2021	Unrestricted Funds 2020	Unrestricted Funds 2019
INCOME				
B'ham City Council funding 2019/20		£ 116,000.00	£ -	£ -
B'ham City Council funding 2020/21		£ 200,000.00	£ -	£ -
B'ham City Council funding 2021/22		£ 200,000.00	£ -	£ -
Membership subscriptions		£ -	£ -	£ -
Salary reimbursement		£ -	£ -	£ -
TOTAL INCOME		£ 516,000.00	£ -	
EXPENDITURE				
50 Things to Do initiative		£ 20,000.00	£ -	£ -
Administration support		£ 2,000.00	£ -	£ -
Business Development		£ -	£ -	£ -
Catering		£ -	£ -	£ 147.00
Consultancy		£ -	£ 3,276.45	£ 16,882.16
Language Champions		£ 96,060.00	£ -	£ -
Media		£ 1,638.00	£ 6,714.00	£ 1,365.00
Network Co-ordination		£ 214,994.75	£ -	£ -
Network Workshops		£ 9,300.00	£ -	£ -
Professional Charges		£ 17,072.41	£ -	£ 2,550.00
Room Hire		£ -	£ -	£ -
Supplies		£ -	£ -	£ -
TOTAL EXPENDITURE		£ 361,065.16	£ 9,990.45	£ 20,944.16
INCREASE IN CASH IN THE YEAR		£ 516,000.00	£ -	£ -
TOTAL FUNDS BROUGHT FORWARD		£ 28,480.54	£ 38,470.99	£ 59,415.15
TOTAL FUNDS CARRIED FORWARD		£ 183,415.38	£ 28,480.54	£ 38,470.99
Current Assets				
Cash at bank (none in hand)		£ 183,415.38	£ 28,480.54	£ 38,470.99
Net assets		£ 183,415.38	£ 28,480.54	£ 38,470.99
Funds		£ 183,415.38	£ 28,480.54	£ 38,470.99
Unrestricted funds		£ 183,415.38	£ 28,480.54	£ 38,470.99

Note: Two cheques were written (000090 £8,400 to Castle Vale Nursery School & 000105 £500 to Raddlebarn Nursery school - both for being a Language Champion - that were not cashed).
Advised that these cheques to be cancelled at the bank.

These financial statements were audited by Craig Jones for approval of the board on the 31/3/2022



Craig Jones 28 March 2022

BIRMINGHAM NURSERY SCHOOLS COLLABORATION

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