

ST JAMES COTTAGE NURSERY

England & Wales · Charity number 1167643

Details

Other names ST JAMES' COTTAGE NURSERY

Status Registered

Legal form CIO

Registered 2016-06-14

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

Contact

Address St James Cottage
C/o St. James First School
Gaunts Common
Wimborne
BH21 4JN

Phone 01258840679

Email office@stjamescottage.co.uk

Website www.stjamescottage.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: St James' Cottage Nursery & Out of School Club is situated in the village of Gaunts Common, for children from the age of 2 years up to 11years old. We support local families by providing high-quality affordable childcare during term time and 2 weeks of the year for holiday club. We fundraise throughout the year by holding special events to help keep the costs down.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£132,083	£186,854	-	-
2023-08-31	£128,022	£153,312	-	-
2022-08-31	£147,024	£135,835	-	-
2021-08-31	£138,333	£120,185	-	-
2020-08-31	£129,121	£125,803	-	-

Trustees

Name	Role	Appointed
Guy Reynolds	Chair	2013-10-02
JENNY SPENCE		2015-10-08
Laura Marie Perry		2023-06-14
Rosie Anne Louise Hardy		2023-10-01
Sarah Elizabeth Wentworth		2020-10-07
Wendy Reeves		2017-05-02

ST JAMES COTTAGE NURSERY

England & Wales - Charity number 1167643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name St James Cottage Nursery	No (if any) 1167643
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	129,158	-	-	129,158	126,262
Grants	-	-	-	-	-
Fundraising & donations	759	-	-	759	455
Other	2,166	-	-	2,166	1,305
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	132,084	-	-	132,084	128,022
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,084	-	-	132,084	128,022
A3 Payments					
Wages & NI	126,807	-	-	126,807	106,468
Toys & Equipment	6,057	-	-	6,057	1,429
Utilities & Insurance	11,120	-	-	11,120	8,170
Maintenance & Cleaning	19,431	-	-	19,431	14,799
Stationery, Printing & Copying	4,810	-	-	4,810	5,058
Food costs	4,670	-	-	4,670	10,500
Payroll & Bank Charges	12,424	-	-	12,424	5,603
Other	1,535	-	-	1,535	1,285
	-	-	-	-	-
Sub total	186,854	-	-	186,854	153,312
A4 Asset and investment purchases, (see table)					
Property	-	-	-	-	-
Toy & Play equipment	-	-	-	-	-
Fixtures & Fittings	-	-	-	-	1,538
Sub total	-	-	-	-	1,538
Total payments	186,854	-	-	186,854	154,850
Net of receipts/(payments)	(54,771)	-	-	(54,771)	(26,828)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	239,854	-	-	239,854	266,682
Cash funds this year end	185,083	-	-	185,083	239,854

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty cash & Current Account	8,569	-	-
	Reserves Account	11,249	-	-
	Fundraiser Account	2,567	-	-
	Investment Bonds	162,698	-	-
	Total cash funds	185,083	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

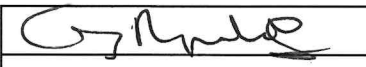
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GUY REYNOLDS	26/06/25



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name St James Cottage Nursery

Other names charity is known by

Registered charity number (if any) 1167643

Charity's principal address C/O St James First School
 Gaunts Common
 Wimborne, Dorset
Postcode BH21 4JN

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	Guy Reynolds	Trustee		
2	Laura Perry	Trustee		
3	Jenny Spence	Trustee		
4	Wendy Reeves	Trustee		
5	Sarah Wentworth	Trustee		
6	Rosie Hardy	Trustee		
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable incorporated organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	The committee members are selected by the existing committee members.

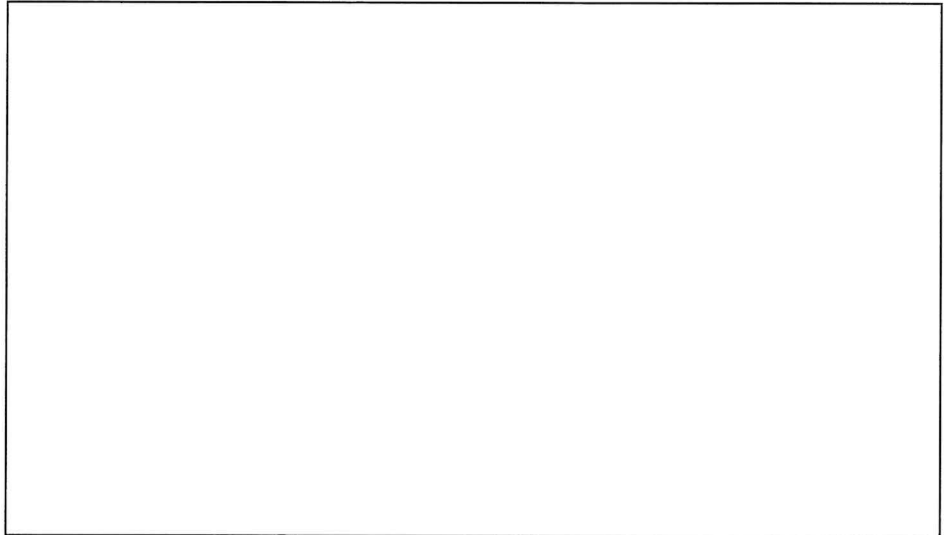
Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

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and procedures to manage them.



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purpose of the Charity is to enhance the development and education of children under school age in a parent involving community based group.

To provide an out of school service for children aged 2 – 11 years old for the children and their families in the community

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the Charity in relation to the purposes detailed above are met by offering the following:

- Breakfast club
- Early bird drop off
- Pre-school sessions
- Lunch club
- After school club

The Trustees of the Charity discuss how the aims of the Charity are met at the Trustee meetings.

The Trustees of the Charity ensure that the guidance issued by the Charity Commission on public benefit is met by ensuring that the aims of the Charity are achieved by undertaking the following:

- In order to enhance the education and development of children under school age and to provide an out of school service for children aged 2 -11 the Charity is registered with OFSTED.
- There is an identifiable benefit for all children involved as they are provided with a safe, nurturing environment where the OFSTED framework is followed.
- The Charity provides the services to the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The voluntary management committee is active at fund-raising and at standing in when additional support is required in order for the Charity to meet its purposes.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has met its aims during the year by providing a setting where the development and education of children under school age has been given by following the OFSTED framework together with the provision of an out of school service for children aged 2 – 11 years old .

Numerous children's social events and fundraising activities take place during the year and these include:

- A Christmas party
- A Nativity play and raffle
- A Christmas Fayre (in conjunction with the adjacent First School)
- An Easter Bonnet parade and raffle
- Summer outing with parents
- Leavers party
- Red Nose day
- World Book Day
- May Fayre
- Sports relief
- Sports day

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy has been updated to state that a sum between £250,000 and £300,000 should be held in reserve in order to ensure that the costs in relation to fixed expenditure, redundancies and potential total rebuild costs are capable of being met.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.
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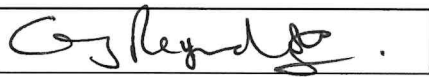
Due to the merge of the nursery with St James First School, reserves held are below that stated in the reserves policy and due to plans to cease the charitable organisation, additional funds will not be sought to increase the reserves held.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GUY REYNOLDS	
Position (eg Secretary, Chair, etc)	CHAIR PERSON	
Date	26/06/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name St James Cottage Nursery	No (if any) 1167643
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	129,158	-	-	129,158	126,262
Grants	-	-	-	-	-
Fundraising & donations	759	-	-	759	455
Other	2,166	-	-	2,166	1,305
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	132,084	-	-	132,084	128,022
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,084	-	-	132,084	128,022
A3 Payments					
Wages & NI	126,807	-	-	126,807	106,468
Toys & Equipment	6,057	-	-	6,057	1,429
Utilities & Insurance	11,120	-	-	11,120	8,170
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Payroll & Bank Charges	12,424	-	-	12,424	5,603
Other	1,535	-	-	1,535	1,285
	-	-	-	-	-
Sub total	186,854	-	-	186,854	153,312
A4 Asset and investment purchases, (see table)					
Property	-	-	-	-	-
Toy & Play equipment	-	-	-	-	-
Fixtures & Fittings	-	-	-	-	1,538
Sub total	-	-	-	-	1,538
Total payments	186,854	-	-	186,854	154,850
Net of receipts/(payments)	(54,771)	-	-	(54,771)	(26,828)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	239,854	-	-	239,854	266,682
Cash funds this year end	185,083	-	-	185,083	239,854

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty cash & Current Account	8,569	-	-
	Reserves Account	11,249	-	-
	Fundraiser Account	2,567	-	-
	Investment Bonds	162,698	-	-
	Total cash funds	185,083	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name St James Cottage Nursery		
On accounts for the year ended	31 August 2024	Charity no (if any)	1167643
	Set out on pages 1 to 7 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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 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.

Signed: *M Pettifer* **Date:** 11/7/2025

Name: Michelle Pettifer FCA, Morris Lane Chartered Accountants

Relevant professional qualification(s) or body (if any): ACA
Institute of Chartered Accountants in England and Wales

Address: Morris Lane
31/33 Commercial Road, Poole
BH14 0HU

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

ST JAMES COTTAGE NURSERY

England & Wales - Charity number 1167643

Accounts

Trustees' Annual Report for the period

From Period start date: Day 01, Month 09, Year 2022
To Period end date: Day 31, Month 08, Year 2023

Section A Reference and administration details

Charity name St James Cottage Nursery
Other names charity is known by
Registered charity number (if any) 1167643
Charity's principal address C/O St James First School
 Gaunts Common
 Wimborne, Dorset
Postcode BH21 4JN

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	Guy Reynolds	Trustee		
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, incorporated or unincorporated)

Charitable incorporated organisation

Trustee selection methods
(eg. by ordinary resolution)

The committee members are selected by the existing committee members.

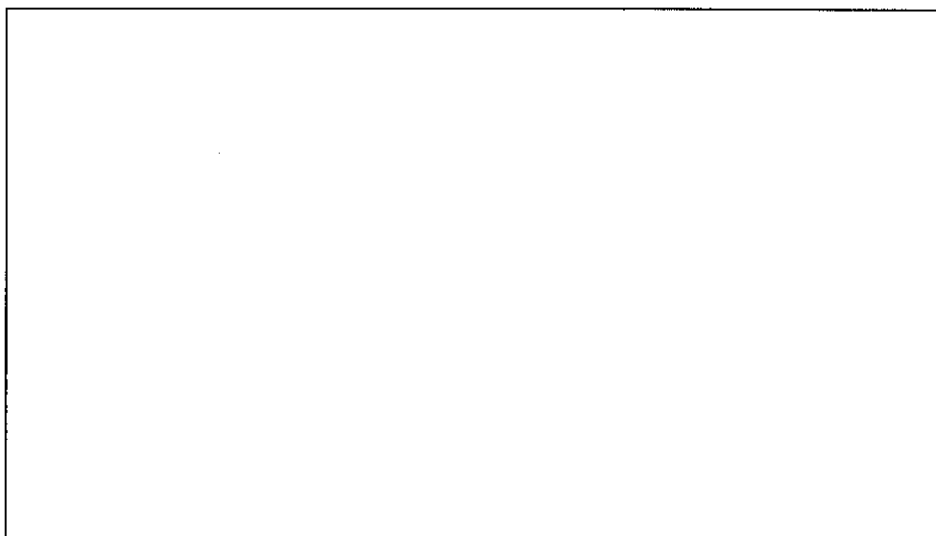
Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

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and procedures to manage them.



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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- Lunch club
- After school club
- Holiday club

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- policy programme related investment;
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Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has met its aims during the year by providing a setting where the development and education of children under school age has been given by following the OFSTED framework together with the provision of an out of school service for children aged 2 – 11 years old .

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- A Christmas party
- A Nativity play and raffle
- A Christmas Fayre (in conjunction with the adjacent First School)
- An Easter Bonnet parade and raffle
- Summer outing with parents
- Leavers party
- Red Nose day
- World Book Day
- May Fayre
- Sports relief
- Sports day

Due to the impact of Covid and the limitations places on the Charity relating to social distancing, not all of the activities noted above were able to go ahead in the year under review.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy has been updated to state that a sum between £250,000 and £300,000 should be held in reserve in order to ensure that the costs in relation to fixed expenditure, redundancies and potential total rebuild costs are capable of being met.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

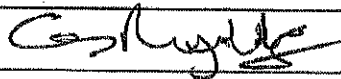
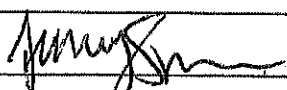
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.
-

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GUY REYNOLDS	JENNY SPENCE
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	17-07-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St James Cottage Nursery

Charity No
1167643

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	126,262	-	-	126,262	145,127
Grants	-	-	-	-	-
Fundraising & donations	455	-	-	455	1,224
Other	1,305	-	-	1,305	673
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,022	-	-	128,022	147,024
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,022	-	-	128,022	147,024
A3 Payments					
Wages & NI	106,468	-	-	106,468	98,042
Toys & Equipment	1,429	-	-	1,429	1,501
Utilities & Insurance	8,170	-	-	8,170	5,321
Maintenance & Cleaning	14,799	-	-	14,799	17,066
Stationery, Printing & Copying	5,058	-	-	5,058	1,944
Food costs	10,500	-	-	10,500	4,863
Payroll & Bank Charges	5,603	-	-	5,603	4,672
Other	1,285	-	-	1,285	2,426
	-	-	-	-	-
Sub total	153,312	-	-	153,312	135,835
A4 Asset and investment purchases, (see table)					
Property	-	-	-	-	-
Toy & Play equipment	-	-	-	-	-
Fixtures & Fittings	1,538	-	-	1,538	-
Sub total	1,538	-	-	1,538	-
Total payments	154,850	-	-	154,850	135,835
Net of receipts/(payments)	(26,828)	-	-	26,828	11,189
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	266,682	-	-	266,682	255,493
Cash funds this year end	239,854	-	-	239,854	266,682

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty cash & Current Account	17,132	-	-
	Reserves Account	59,804	-	-
	Fundraiser Account	1,917	-	-
	Investment Bonds	161,001	-	-
	Total cash funds	239,854	-	-

(agree balances with receipts and payments account(s))

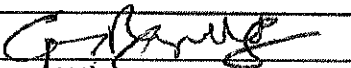
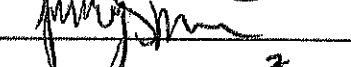
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GOY REYNOLDS	17/07/24
	JENNY SPENCE	22/07/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
St James Cottage Nursery

**On accounts for the year
ended**

31 August 2023
Charity no (if any) 1167643

Set out on pages

1 to 7
(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 31/08/2023.

**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 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.

Signed: *MPettifer*

Date: 24 July 2024

Name: Michelle Pettifer FCA, Morris Lane Chartered Accountants

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

ACA
Institute of Chartered Accountants in England and Wales

Address:

Morris Lane
31/33 Commercial Road, Poole
BH14 0HU

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

ST JAMES COTTAGE NURSERY

England & Wales - Charity number 1167643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St James Cottage Nursery

No (if any)
1167643

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	145,127	-	-	145,127	132,877
Grants	-	-	-	-	3,792
Fundraising & donations	1,224	-	-	1,224	404
Other	673	-	-	673	1,260
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	147,024	-	-	147,024	138,333
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	147,024	-	-	147,024	138,333
A3 Payments					
Wages & NI	98,042	-	-	98,042	93,396
Toys & Equipment	1,501	-	-	1,501	1,194
Utilities & Insurance	5,321	-	-	5,321	4,972
Maintenance & Cleaning	17,066	-	-	17,066	4,343
Stationery, Printing & Copying	1,944	-	-	1,944	1,680
Food costs	4,863	-	-	4,863	3,650
Payroll & Bank Charges	4,672	-	-	4,672	4,675
Other	2,426	-	-	2,426	892
	-	-	-	-	-
Sub total	135,835	-	-	135,835	114,800
A4 Asset and investment purchases, (see table)					
Property	-	-	-	-	5,385
Toy & Play equipment	-	-	-	-	-
Fixtures & Fittings	-	-	-	-	-
Sub total	-	-	-	-	5,385
Total payments	135,835	-	-	135,835	120,185
Net of receipts/(payments)	11,189	-	-	11,189	18,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	255,493	-	-	255,493	237,345
Cash funds this year end	266,682	-	-	266,682	255,493

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty cash & Current Account	20,880	-	-
	Reserves Account	84,031	-	-
	Fundraiser Account	1,492	-	-
	Investment Bonds	160,279	-	-
	Total cash funds	266,682	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Candy Reeves	10/7/23
	GUY REYNOLDS	10/7/23



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name St James Cottage Nursery

Other names charity is known by

Registered charity number (if any) 1167643

Charity's principal address C/O St James First School

Gaunts Common

Wimborne, Dorset

Postcode BH21 4JN

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	Guy Reynolds	Trustee		
2	Hannah Francis	Trustee		
3	Jenny Spence	Trustee		
4	Wendy Reeves	Trustee		
5	Sarah Wentworth	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable incorporated organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The committee members are selected by the existing committee members.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purpose of the Charity is to enhance the development and education of children under school age in a parent involving community based group.

To provide an out of school service for children aged 2 – 11 years old for the children and their families in the community

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the Charity in relation to the purposes detailed above are met by offering the following:

- Breakfast club
- Early bird drop off
- Pre-school sessions
- Lunch club
- After school club
- Holiday club

The Trustees of the Charity discuss how the aims of the Charity are met at the Trustee meetings.

The Trustees of the Charity ensure that the guidance issued by the Charity Commission on public benefit is met by ensuring that the aims of the Charity are achieved by undertaking the following:

- In order to enhance the education and development of children under school age and to provide an out of school service for children aged 2 -11 the Charity is registered with OFSTED.
- There is an identifiable benefit for all children involved as they are provided with a safe, nurturing environment where the OFSTED framework is followed.
- The Charity provides the services to the community.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The voluntary management committee is active at fund-raising and at standing in when additional support is required in order for the Charity to meet its purposes.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has met its aims during the year by providing a setting where the development and education of children under school age has been given by following the OFSTED framework together with the provision of an out of school service for children aged 2 – 11 years old .

Numerous children's social events and fundraising activities take place during the year and these include:

- A Christmas party
- A Nativity play and raffle
- A Christmas Fayre (in conjunction with the adjacent First School)
- An Easter Bonnet parade and raffle
- Summer outing with parents
- Leavers party
- Red Nose day
- World Book Day
- May Fayre
- Sports relief
- Sports day

Due to the impact of Covid and the limitations places on the Charity relating to social distancing, not all of the activities noted above were able to go ahead in the year under review.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy has been updated to state that a sum between £250,000 and £300,000 should be held in reserve in order to ensure that the costs in relation to fixed expenditure, redundancies and potential total rebuild costs are capable of being met.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.
-



Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GUY REYNOLDS	GUY REEVES
Position (eg Secretary, Chair, etc)	CHAIRPERSON	TREASURER
Date	21-07-2023.	

ST JAMES COTTAGE NURSERY

England & Wales - Charity number 1167643

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name St James Cottage Nursery

Other names charity is known by

Registered charity number (if any) 1167643

Charity's principal address

C/O St James First School
 Gaunts Common
 Wimborne, Dorset
Postcode BH21 4JN

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	Guy Reynolds	Trustee		
2	Hannah Francis	Trustee		
3	Jenny Spence	Trustee		
4	Wendy Reeves	Trustee		
5	Sharren Jakobsen	Trustee		
6	Sarah Wentworth	Trustee	Appointed 7 October 2020	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable incorporated organisation

Trustee selection methods
(eg. appointed by, elected by)

The committee members are selected by the existing committee members.

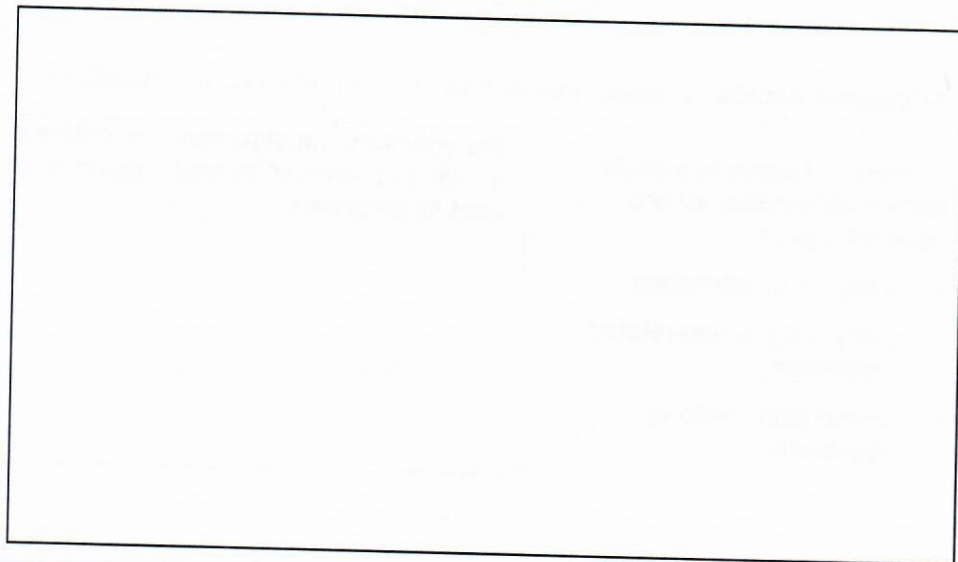
Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage

--

them.



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purpose of the Charity is to enhance the development and education of children under school age in a parent involving community based group.

To provide an out of school service for children aged 2 – 11 years old for the children and their families in the community

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the Charity in relation to the purposes detailed above are met by offering the following:

- Breakfast club
- Early bird drop off
- Pre-school sessions
- Lunch club
- After school club
- Holiday club

The Trustees of the Charity discuss how the aims of the Charity are met at the Trustee meetings.

The Trustees of the Charity ensure that the guidance issued by the Charity Commission on public benefit is met by ensuring that the aims of the Charity are achieved by undertaking the following:

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- There is an identifiable benefit for all children involved as they are provided with a safe, nurturing environment where the OFSTED framework is followed.
- The Charity provides the services to the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The voluntary management committee is active at fund-raising and at standing in when additional support is required in order for the Charity to meet its purposes.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has met its aims during the year by providing a setting where the development and education of children under school age has been given by following the OFSTED framework together with the provision of an out of school service for children aged 2 – 11 years old .

Numerous children's social events and fundraising activities take place during the year and these include:

- A Christmas party
- A Nativity play and raffle
- A Christmas Fayre (in conjunction with the adjacent First School)
- An Easter Bonnet parade and raffle
- Summer outing with parents
- Leavers party
- Red Nose day
- World Book Day
- May Fayre
- Sports relief
- Sports day

Due to the impact of Covid and the limitations places on the Charity relating to social distancing, not all of the activities noted above were able to go ahead in the year under review.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy has been updated to state that a sum between £250,000 and £300,000 should be held in reserve in order to ensure that the costs in relation to fixed expenditure, redundancies and potential total rebuild costs are capable of being met.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


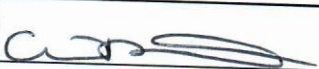
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.
-

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GUY REYNOLDS	Wendy Reeves
Position (eg Secretary, Chair, etc)	CHAIR.	Treasurer
Date	27/06/22	





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

St James Cottage Nursery

No (if any)

1167643

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/09/2020

To

Period end date

31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	132,877	-	-	132,877	124,773
Grants	-	3,792	-	3,792	1,250
Fundraising & donations	404	-	-	404	1,482
Other	1,260	-	-	1,260	1,616
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	134,541	3,792	-	138,333	129,121
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,541	3,792	-	138,333	129,121
A3 Payments					
Wages & NI	90,396	3,000	-	93,396	75,534
Toys & Equipment	1,194	-	-	1,194	543
Utilities & Insurance	4,972	-	-	4,972	4,269
Maintenance & Cleaning	4,343	-	-	4,343	6,642
Stationery, Printing & Copying	1,680	-	-	1,680	2,531
Food costs	3,650	-	-	3,650	3,219
Payroll & Bank Charges	4,133	542	-	4,675	4,727
Other	892	-	-	892	708
	-	-	-	-	-
Sub total	111,258	3,542	-	114,800	98,174
A4 Asset and investment purchases, (see table)					
Property	5,385	-	-	5,385	26,526
Toy & Play equipment	-	-	-	-	499
Fixtures & Fittings	-	-	-	-	605
Sub total	5,385	-	-	5,385	27,630
Total payments	116,643	3,542	-	120,185	125,803
Net of receipts/(payments)	17,898	250	-	18,148	3,318
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	237,345	-	-	237,345	234,027
Cash funds this year end	255,243	250	-	255,493	237,345

Section B Statement of assets and liabilities at the end of the period

Categories
B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty cash & Current Account	15,966	250	-
Reserves Account	76,753		-
Fundraiser Account	2,638	-	-
Investment Bonds	159,886	-	-
Total cash funds	255,243	250	-

(agree balances with receipts and payments account(s))

OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GUY REYNOLDS	27/06/22
	Coerdy Reeves	27/06/22

ST JAMES COTTAGE NURSERY

England & Wales - Charity number 1167643

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name St James Cottage Nursery

Other names charity is known by

Registered charity number (if any) 1167643

Charity's principal address C/O St James First School

Gaunts Common

Wimborne, Dorset

Postcode BH21 4JN

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	Guy Reynolds	Committee member and trustee Chairman		
2	Hannah Francis	Committee member Secretary		
3	Jenny Spence	Committee member		
4	Wendy Reeves	Committee member Treasurer		
5	Sharren Jakobsen	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable incorporated organisation

Trustee selection methods
(eg. appointed by, elected by)

The committee members are selected by the existing committee members.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The purpose of the Charity is to enhance the development and education of children under school age in a parent involving community based group.

To provide an out of school service for children aged 2 – 11 years old for the children and their families in the community

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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- The Charity provides the services to the community.

Additional details of objectives and activities (Optional Information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The voluntary management committee is active at fund-raising and at standing in when additional support is required in order for the Charity to meet its purposes.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has met its aims during the year by providing a setting where the development and education of children under school age has been given by following the OFSTED framework together with the provision of an out of school service for children aged 2 – 11 years old .

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- Summer outing with parents
- Leavers party
- Red Nose day
- World Book Day
- May Fayre
- Sports relief
- Sports day

Due to the impact of Covid and the limitations places on the Charity relating to social distancing, not all of the activities noted above were able to go ahead in the year under review.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy states that a sum between £20,000 and £40,000 should be held in reserve for the covering of fixed expenditure and redundancies (excluding any capital projects planned or anticipated).

Details of any funds materially in deficit

Further financial review details (Optional Information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.
-

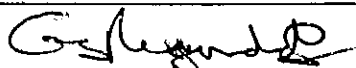

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GUY REYNOLDS	Wendy Reeses
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	24-6-21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St James Cottage Nursery

No (if any)
1167643

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	124,773	-	-	124,773	125,107
Grants	250	1,000	-	1,250	500
Fundraising & donations	1,482	-	-	1,482	2,306
Other	1,616	-	-	1,616	1,829
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,121	1,000	-	129,121	129,742
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,121	1,000	-	129,121	129,742
A3 Payments					
Wages & NI	74,534	1,000	-	75,534	89,107
Toys & Equipment	543	-	-	543	2,337
Utilities & Insurance	4,269	-	-	4,269	4,257
Maintenance & Cleaning	6,642	-	-	6,642	6,421
Stationery, Printing & Copying	2,531	-	-	2,531	2,149
Stationery, Printing & Copying	3,219	-	-	3,219	3,792
Food costs	4,727	-	-	4,727	4,443
Payroll & Bank Charges	708	-	-	708	1,236
Other	-	-	-	-	-
	-	-	-	-	-
Sub total	97,174	1,000	-	98,174	113,742
A4 Asset and investment purchases, (see table)					
Property	26,526	-	-	26,526	-
Toy & Play equipment	499	-	-	499	-
Fixtures & Fittings	605	-	-	605	8,652
	-	-	-	-	-
Sub total	27,630	-	-	27,630	8,652
Total payments	124,803	1,000	-	125,803	122,394
Net of receipts/(payments)	3,318	-	-	3,318	7,348
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	234,027	-	-	234,027	226,679
Cash funds this year end	237,345	-	-	237,345	234,027

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty cash & Current Account	29,078	-	-
	Reserves Account	46,541		
	Fundraiser Account	2,888	-	-
	Investment Bonds	158,839	-	-
	Total cash funds	237,345	-	-

(agree balances with receipts and payments account(s))

Ok Ok Ok

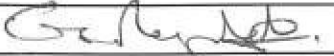

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G. REYNOLDS	24-6-21
	G. REEVES	24.6.21



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St James Cottage Nursery

**On accounts for the year
ended**

31 August 2020 **Charity no
(if any)** 1167643

Set out on pages

1 to 6
(renumber 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 August 2020.

**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 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:

M. Pettifer

Date:

28.6.2021

Name:

Michelle Pettifer FCA, Morris Lane Chartered Accountants

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

ACA
Institute of Chartered Accountants in England and Wales

Address:

Morris Lane
31/33 Commercial Road, Poole
BH14 0HU

Section B Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text above.