

# KIRK HAMMERTON NURSERY SCHOOL

England & Wales · Charity number 1168228

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-07-14

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

## Contact

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**Address** The Pavilion  
Kirk Hammerton Playing Fields  
Kirk Hammerton  
York  
YO26 8DE

**Phone** 01423339404

**Email** [playleader@khnuserschool.co.uk](mailto:playleader@khnuserschool.co.uk)

**Website** [www.khnurseryschool.co.uk](http://www.khnurseryschool.co.uk)

## Activities

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**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 AND BY:A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS. TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS. ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA;C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

**Activities:** Sessional childcare setting for 2-4 year olds.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,722	£130,260	-	-
2024-03-31	£106,709	£102,415	-	-
2023-03-31	£88,747	£88,399	-	-
2022-03-31	£74,187	£86,481	-	-
2021-03-31	£71,857	£60,743	-	-

## Trustees

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Name	Role	Appointed
Catherine Atkinson		2025-10-01
Claire Greenwood		2026-01-01
Emily Rhowbotham		2025-10-01
Sarah Wigglesworth		2025-10-01

**KIRK HAMMERTON NURSERY SCHOOL**

England & Wales - Charity number 1168228

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# Accounts

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**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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**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO governed by the committee
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed by annually at the annual general meeting held in July. They can be appointed in between by agreement of the committee.

**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.

There is a child protection and safe guarding policy in place. Disclosure & barring services checks are carried out for all trustees

Kirk Hammerton Nursery is registered with Ofsted and is a member of the pre-school learning alliance.

Funding for two three and four years olds is received from North Yorkshire County Council (NYCC).

All trustees give their time voluntarily.

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

The aims of the nursery are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever

their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The nursery is planned and led by our excellent playroom staff (all of whom are qualified to Level 3 and above). Our facilities allow indoor and outdoor play. Playtime for the children is a mixture of staff-led and independent play. Each child has a key-worker and is planned for individually. Photographs and comments are included in the 'Learning Journey' booklets. The nursery welcomes all children regardless of personal background, faith, gender or personal circumstances.

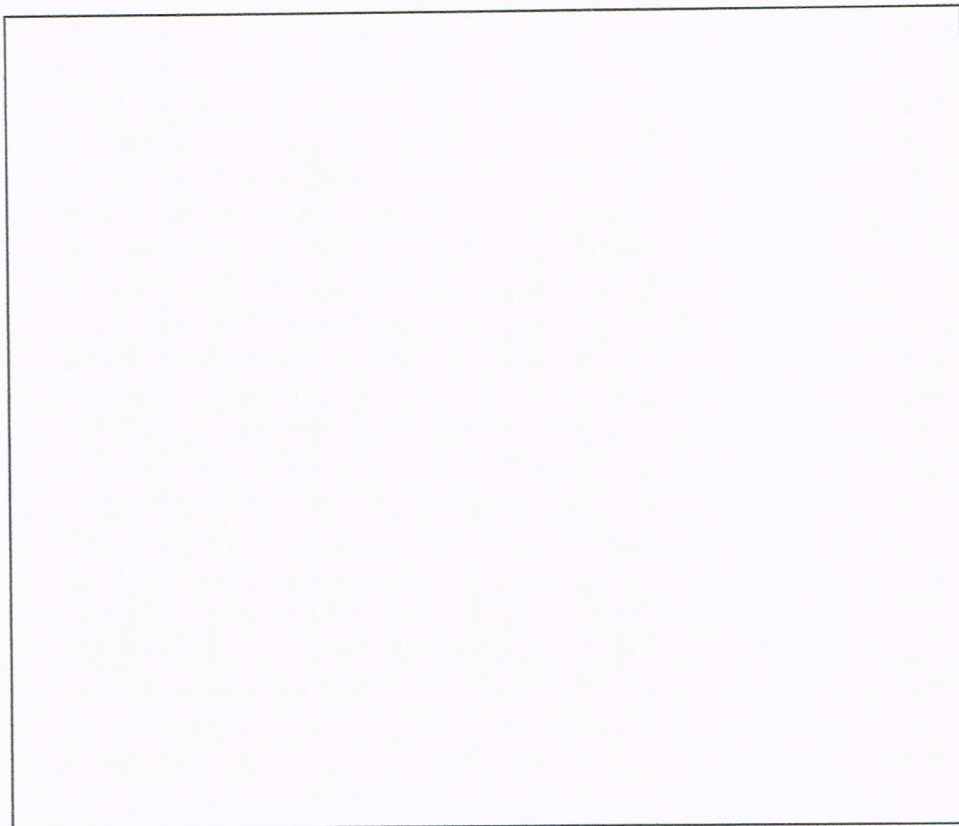
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

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

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



**Summary of the main achievements of the charity during the year**

The nursery offers morning and afternoon sessions five days a week.

The Nursery School operates a play lead teaching scheme focusing on the child's individual interests.

This year the Nursery School has invested funds in improving, refurbishing and maintaining the outside area

Brief statement of the charity's policy on reserves

It is the policy of the Nursery to maintain a Reserve sufficient to cover up to two half terms operating costs.

Details of any funds materially in deficit

Not applicable

**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.

Our main source of funding is from North Yorkshire County Council who currently fund a mix of funding for 2,3 and 4 year olds. We charge for sessional fees of non-funded children and a voluntary donation to cover costs of snack, sun cream and use of waterproofs and wellies and other additional services

The majority of income is spent on staff costs, rent, insurance, consumables, equipment, staff-planned activities and any one off project costs.

Any surplus funds are currently held in the current account.

**Section F**

**Other optional information**

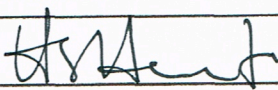
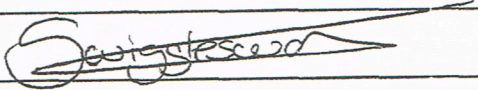
[Empty box for optional information]

**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) Helen Herbert Sarah Wigglesworth

Position (eg Secretary, Chair, etc) Trustee Treasurer

Date 27/1/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Kirk Hammerton Nursery School	No (if any) 1168228
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CC16a

## Receipts and payments accounts

For the period from	01/04/24	To	31/03/25
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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 £
<b>A1 Receipts</b>					
Funded Fees	-	-	-	103,921	76,154
Non-Funded Fees	-	-	-	15,324	25,686
Donations	-	-	-	377	-
Fundraising	-	-	-	-	1,054
Baby & Toddler	-	-	-	-	-
Interest on reserve account	-	-	-	-	315
Grants	-	-	-	2,100	3,500
HMRC JRS Grant	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	121,722	106,709
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	121,722	106,709
<b>A3 Payments</b>					
Staff - Salary, Pension and Taxes	-	-	-	103,501	77,536
Staff Training	-	-	-	1,873	3,168
Additional Services	-	-	-	612	333
Janitorial	-	-	-	1,453	2,196
Snack	-	-	-	705	3,313
Playroom Consumables	-	-	-	773	1,185
Equipment - resources	-	-	-	2,149	1,204
Equipment - furniture	-	-	-	1,306	2,556
Premises	-	-	-	6,154	862
Expenses paid	-	-	-	-	-
Office Costs	-	-	-	1,311	991
Rent	-	-	-	7,451	6,251
Computer Software and Hardware	-	-	-	766	885
Internet and Telephone	-	-	-	495	459
Printing	-	-	-	-	-
Stationary	-	-	-	-	-
Miscellaneous	-	-	-	-	268
Accommodation	-	-	-	-	-
Advertising and Promotion	-	-	-	-	20
Staff Entertaining	-	-	-	451	918
Insurance	-	-	-	1,262	-
Winter Food Voucher	-	-	-	-	-
NYCC Meals	-	-	-	-	-
Web Hosting	-	-	-	-	-
<b>Sub total</b>	-	-	-	130,260	102,415
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>Total payments</b>	-	-	-	130,260	102,415
<b>Net of receipts/(payments)</b>	-	-	-	8,538	4,294
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	8,538	4,294

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last Year to nearest £
<b>B1 Cash funds</b>	Current Account 30607485	9,430	-	17,968
	Reserve Account 30607493	23,301	-	23,783
		-	-	-
	<b>Total cash funds</b>	<b>32,731</b>	<b>-</b>	<b>41,751</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

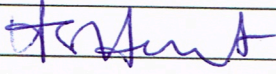
		-	
		-	

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

Signature	Print Name	Date of approval

		-	
		-	

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

Signature	Print Name	Date of approval
	H S HERBERT	27/01/26



**Independent examiner's  
report on the accounts**



**Report to the trustees/  
members of**

Kirk Hammerton Nursery School

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1168228

**Set out on pages**

1-3

(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 31/03/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

**Signed:**

*L Hannah*

**Date:**

22/1/2026

**Name:**

LISA HANNAH

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

--

Address:

10 LONGAND LANE
WHIXLEY, YORK
YO26 8BB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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Give here brief details of any items that the examiner wishes to disclose.

N/A

**KIRK HAMMERTON NURSERY SCHOOL**

England & Wales - Charity number 1168228

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# Accounts

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Description of the charity's trusts**

Type of governing document	Constitution
How the charity is constituted	CIO governed by the committee
Trustee selection methods	Trustees are appointed or reappointed by annually at the annual general meeting held in July. They can be appointed in between by agreement of the committee.

**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.

There is a child protection and safe guarding policy in place. Disclosure & barring services checks are carried out prior to commencement of trusteeship.

Kirk Hammerton Nursery is registered with Ofsted and is a member of the pre-school learning alliance.

Funding for three and four years olds is received from North Yorkshire County Council (NYCC).

All trustees give their time voluntarily.

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

The aims of the nursery are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**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)**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The nursery is planned and led by our excellent playroom staff (all of whom are qualified to Level 3 and above). Our facilities allow indoor and outdoor play. Playtime for the children is a mixture of staff-led and independent play. Each child has a key-worker and is planned for individually. Photographs and comments are included in the 'Learning Journey' booklets. The nursery welcomes all children regardless of personal background, faith, gender or personal circumstances.

**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.

**Summary of the main achievements of the charity during the year**

The nursery offers morning and afternoon sessions five days a week.

The Nursery School operates a play lead teaching scheme focusing on the child's individual interests.

This year the Nursery School has invested funds in improving the outside area; including the installation of a new pergola to allow outdoor play regardless of the weather.

**Brief statement of the charity's policy on reserves**

It is the policy of the Nursery to maintain a Reserve sufficient to cover two half terms operating costs.

**Details of any funds materially in deficit**

Not applicable

**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.

Our main source of funding is from North Yorkshire County Council who currently fund 15 hours of sessions for three-plus year olds (and 30 hours for working parents). We charge for sessional fees of non-funded children and a voluntary donation to cover costs of snack, sun cream and use of waterproofs and wellies.

The majority of income is spent on staff costs, rent, insurance, consumables, equipment, staff-planned activities and any one off project costs.

Any surplus funds are currently held in the current account.



**Section F**

**Other optional information**

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

Signed on behalf of the charity's trustees

Signature(s)

 | 

Full name(s)

Helen Mann | Helen Herbert

Position (eg Secretary, Chair, etc)

Treasurer | Playleader

Date

27.1.2025



**Receipts and payments accounts**

CC16a

For the period from		To	
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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 £
<b>A1 Receipts</b>					
Funded Fees	76,154	-	-	76,154	52,237
Non-Funded Fees	25,686	-	-	25,686	32,594
Donations	-	-	-	-	313
Fundraising	1,054	-	-	1,054	-
Baby & Toddler	-	-	-	-	-
Interest on reserve account	315	-	-	315	103
Grants	3,500	-	-	3,500	3,500
HMRC JRS Grant	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>106,709</b>	<b>-</b>	<b>-</b>	<b>106,709</b>	<b>88,747</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>106,709</b>	<b>-</b>	<b>-</b>	<b>106,709</b>	<b>88,747</b>
<b>A3 Payments</b>					
Staff - Salary, Pension and Taxes	77,536	-	-	77,536	66,395
Staff Training	3,168	-	-	3,168	632
Additional Services	333	-	-	333	2,193
Janitorial	2,196	-	-	2,196	2,259
Snack	3,313	-	-	3,313	1,577
Playroom Consumables	1,185	-	-	1,185	919
Equipment - resources	1,204	-	-	1,204	98
Equipment - furniture	2,556	-	-	2,556	497
Premises	862	-	-	862	4,917
Expenses paid	-	-	-	-	-
Office Costs	991	-	-	991	517
Rent	6,521	-	-	6,521	5,855
Computer Software and Hardware	885	-	-	885	60
Internet and Telephone	459	-	-	459	481
Printing	-	-	-	-	-
Stationary	-	-	-	-	-
Miscellaneous	268	-	-	268	35
Accommodation	-	-	-	-	-
Advertising and Promotion	20	-	-	20	20
Staff Entertaining	918	-	-	918	369
Insurance	-	-	-	-	859
Winter Food Voucher	-	-	-	-	-
NYCC Meals	-	-	-	-	-
Web Hosting	-	-	-	-	716
<b>Sub total</b>	<b>102,415</b>	<b>-</b>	<b>-</b>	<b>102,415</b>	<b>88,399</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>102,415</b>	<b>-</b>	<b>-</b>	<b>102,415</b>	<b>88,399</b>

<i>Net of receipts/(payments)</i>	<b>4,294</b>	-	-	<b>4,294</b>	<b>348</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	<b>4,294</b>	-	-	<b>4,294</b>	<b>348</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last Year to nearest £
<b>B1 Cash funds</b>	Current Account 30607485	17,968	-	13,989
	Reserve Account 30607493	23,783	-	23,468
		-	-	-
	<b>Total cash funds</b>	<b>41,751</b>	<b>-</b>	<b>37,457</b>

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



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	HELEN MANN	21.1.2025
	HELEN HERBERT	27.1.2025



**Report to the trustees/  
members of**

**On accounts for the year  
ended**

31 March 2024	<b>Charity no (if any)</b>	1168228
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**Set out on pages**

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

**Signed:**

**Date:**

**Name:**

	<b>Relevant professional qualification(s) or body (if any):</b>	
	<b>Address:</b>	

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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**Give here brief details of any items that the examiner wishes to disclose.**

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**KIRK HAMMERTON NURSERY SCHOOL**

England & Wales - Charity number 1168228

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# Accounts

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## Trustees' Annual Report for the period

	Period start date			<b>T</b>	Period end date		
<b>From</b>	01	April	2022	<b>O</b>	31	March	2023



**Charity name** Kirk Hammerton Nursery School

**Other names charity is known by**

**Registered charity number (if any)** 1168228

**Charity's principal address**

The Pavillion
Kirk Hammerton Playing Fields
Kirk Hammerton
<b>Postcode</b> YO26 8DE

### 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	Helen Herbert	Trustee	From July 2016	Committee
2	Helen Mann	Trustee	From Sept 2020	Committee
3	Jenny Dennis	Trustee	From Jan 2019	Committee

### 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)**

--

**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>	CIO governed by the committee
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed or reappointed by annually at the annual general meeting held in July. They can be appointed in between by agreement of the committee.

**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.

There is a child protection and safe guarding policy in place. Disclosure & barring services checks are carried out prior to commencement of trusteeship.

Kirk Hammerton Nursery is registered with Ofsted and is a member of the pre-school learning alliance.

Funding for three and four years olds is received from North Yorkshire County Council (NYCC).

All trustees give their time voluntarily.

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

The aims of the nursery are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**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)**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The nursery is planned and led by our excellent playroom staff (all of whom are qualified to Level 3 and above). Our facilities allow indoor and outdoor play. Playtime for the children is a mixture of staff-led and independent play. Each child has a key-worker and is planned for individually. Photographs and comments are included in the 'Learning Journey' booklets. The nursery welcomes all children regardless of personal background, faith, gender or personal circumstances.

**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.

**Summary of the main achievements of the charity during the year**

The nursery offers morning and afternoon sessions five days a week.

The Nursery School operates a play lead teaching scheme focusing on the child's individual interests.

This year we have made specific investment in improving the outside play area for children by installing a large patio area and pergola.

**Brief statement of the charity's policy on reserves**

It is the policy of the Nursery to maintain a Reserve sufficient to cover two half terms operating costs.

**Details of any funds materially in deficit**

Not applicable

**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.

Our main source of funding is from North Yorkshire County Council who currently fund 15 hours of sessions for three-plus year olds (and 30 hours for working parents). We charge for sessional fees of non-funded children and a voluntary donation to cover costs of snack, sun cream and use of waterproofs and wellies.

The majority of income is spent on staff costs, rent, insurance, consumables, equipment, staff-planned activities and any one off project costs.

Any surplus funds are currently held in the current account.

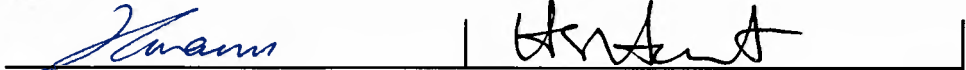
**Section F Other optional information**

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Helen Mann | Helen Herbert

Position (eg Secretary, Chair, etc)

Treasurer | Playleader

Date

20 OCTOBER 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Kirk Hammerton Nursery School

No (if any)  
1168228

CC16a

## Receipts and payments accounts

For the period from	01/04/22	To	31/03/23
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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 £
<b>A1 Receipts</b>					
Funded Fees	52,237	-	-	52,237	40,356
Non-Funded Fees	32,594	-	-	32,594	31,440
Donations	313	-	-	313	523
Fundraising	-	-	-	-	-
Baby & Toddler	-	-	-	-	-
Interest on reserve account	103	-	-	103	-
Grants	3,500	-	-	-	1,868
HMRC JRS Grant	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>88,747</b>	<b>-</b>	<b>-</b>	<b>88,747</b>	<b>74,187</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,747</b>	<b>-</b>	<b>-</b>	<b>88,747</b>	<b>74,187</b>
<b>A3 Payments</b>					
Staff - Salary, Pension and Taxes	66,395	-	-	66,395	66,315
Staff Training	632	-	-	632	1,296
Additional Services	2,193	-	-	2,193	853
Janitorial	2,259	-	-	2,259	1,408
Snack	1,577	-	-	1,577	413
Playroom Consumables	919	-	-	919	1,086
Equipment - resources	98	-	-	98	1,230
Equipment - furniture	497	-	-	497	3,224
Premises	4,917	-	-	4,917	280
Expenses paid	-	-	-	-	9
Office Costs	517	-	-	517	341
Rent	5,855	-	-	5,855	5,700
Computer Software	60	-	-	60	340
Internet and Telephone	481	-	-	481	485
Printing	-	-	-	-	130
Stationary	-	-	-	-	148
Miscellaneous	35	-	-	35	244
Accommodation	-	-	-	-	701
Advertising and Promotion	20	-	-	20	20
Staff Entertaining	369	-	-	369	620
Insurance	859	-	-	859	1,656
Winter Food Voucher	-	-	-	-	-
NYCC Meals	-	-	-	-	-
Web Hosting	716	-	-	716	-
<b>Sub total</b>	<b>88,399</b>	<b>-</b>	<b>-</b>	<b>88,399</b>	<b>86,481</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>88,399</b>	<b>-</b>	<b>-</b>	<b>88,399</b>	<b>86,481</b>

<i>Net of receipts/(payments)</i>	348	-	-	245	- 12,294
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	348	-	-	245	- 12,294

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last Year to nearest £
<b>B1 Cash funds</b>	Current Account 30607485	13,989	-	13,743
	Reserve Account 30607493	23,468	-	23,365
		-	-	-
	<b>Total cash funds</b>	<b>37,457</b>	<b>-</b>	<b>37,108</b>
(agree balances with receipts and payments account(s))				

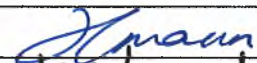

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	HELEN MANN	20/10/23
	H S HERBERT	15/11/23



**Report to the trustees/  
members of**

Kirk Hammerton Nursery School

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1168228

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

**Signed:**

*L Hannah*

**Date:**

*9/11/2023*

**Name:**

*USA HANNAN*


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

--

**Address:**




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 black border, intended for the user to provide details as requested in the text above.

**KIRK HAMMERTON NURSERY SCHOOL**

England & Wales - Charity number 1168228

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Kirk Hammerton Nursery School

No (if any)

1168228

## Receipts and payments accounts

CC16a

For the period from	01/04/21	To	31/03/22
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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 £
<b>A1 Receipts</b>					
Funded Fees	40,356	-	-	40,356	53,179
Non-Funded Fees	31,440	-	-	31,440	13,003
Donations	523	-	-	523	-
Fundraising	-	-	-	-	-
Baby & Toddler	-	-	-	-	-
Interest on reserve account	-	-	-	-	6
Co-op Grant	1,868	-	-	1,868	1,011
HMRC JRS Grant	-	-	-	-	4,658
<b>Sub total (Gross income for AR)</b>	<b>74,187</b>	<b>-</b>	<b>-</b>	<b>74,187</b>	<b>71,857</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,187</b>	<b>-</b>	<b>-</b>	<b>74,187</b>	<b>71,857</b>
<b>A3 Payments</b>					
Staff - Salary, Pension and Taxes	66,315	-	-	66,315	50,933
Staff Training	1,296	-	-	1,296	423
Additional Services	853	-	-	853	-
Janitorial	1,408	-	-	1,408	-
Snack	413	-	-	413	95
Playroom Consumables	1,086	-	-	1,086	2,657
Equipment - resources	1,230	-	-	1,230	657
Equipment - furniture	3,224	-	-	3,224	-
Premises	280	-	-	280	-
Expenses paid	9	-	-	9	-
Office Costs	341	-	-	341	1,214
Rent	5,700	-	-	5,700	3,530
Computer Software	340	-	-	340	-
Internet and Telephone	485	-	-	485	361
Printing	130	-	-	130	-
Stationary	148	-	-	148	-
Miscellaneous	244	-	-	244	-
Accommodation	701	-	-	701	-
Advertising and Promotion	20	-	-	20	-
Staff Entertaining	620	-	-	620	-
Insurance	1,656	-	-	1,656	-
Winter Food Voucher	-	-	-	-	120
NYCC Meals	-	-	-	-	753
<b>Sub total</b>	<b>86,481</b>	<b>-</b>	<b>-</b>	<b>86,481</b>	<b>60,743</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>86,481</b>	<b>-</b>	<b>-</b>	<b>86,481</b>	<b>60,743</b>

<b>Net of receipts/(payments)</b>	- 12,294	-	-	- 12,294	11,114
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 12,294	-	-	- 12,294	11,114

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last Year to nearest £
<b>B1 Cash funds</b>	Current Account 30607485	13,743	-	26,045
	Reserve Account 30607493	23,365	-	23,363
		-	-	-
	<b>Total cash funds</b>	<b>37,108</b>	<b>-</b>	<b>49,408</b>

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

Agreement Error

OK

Agreement Error

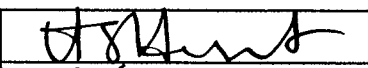
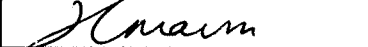
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	H. S. HERBERT	12/7/22
	HELEN MANN	12/7/22



**Report to the trustees/  
members of**

Kirk Hammerton Nursery School

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1168228

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below \*)~~ in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

**Signed:**

LHannam

**Date:**

10/10/2022

**Name:**

LISA HANNAM

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

--

Address:

10 LONGLAND LANE
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WHIXLEY
---------

YO26 8BB
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Description of the charity's trusts**

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

Constitution

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

CIO governed by the committee

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

Trustees are appointed or reappointed by annually at the annual general meeting held in July. They can be appointed in between by agreement of the committee.

**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.

There is a child protection and safe guarding policy in place. Disclosure & barring services checks are carried out prior to commencement of trusteeship.

Kirk Hammerton Nursery is registered with Ofsted and is a member of the pre-school learning alliance.

Funding for three and four years olds is received from North Yorkshire County Council (NYCC).

All trustees give their time voluntarily.

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

The aims of the nursery are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**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)**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The nursery is planned and led by our excellent playroom staff (all of whom are qualified to Level 3 and above). Our facilities allow indoor and outdoor play. Playtime for the children is a mixture of staff-led and independent play. Each child has a key-worker and is planned for individually. Photographs and comments are included in the 'Learning Journey' booklets. The nursery welcomes all children regardless of personal background, faith, gender or personal circumstances.

**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.

**Summary of the main achievements of the charity during the year**

The nursery offers morning and afternoon sessions five days a week.

The Nursery School operates a play lead teaching scheme focusing on the child's individual interests.

Our usual fundraising activities were halted due to covid and we plan to reinstate some of these going forward. However, we received the balance of the grant from the Co-op of which during this financial year.

We have invested in new equipment this year for the benefit of the children both inside and outside.

**Brief statement of the charity's policy on reserves**

It is the policy of the Nursery to maintain a Reserve sufficient to cover two half terms operating costs.

**Details of any funds materially in deficit**

Not applicable

**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.

Our main source of funding is from North Yorkshire County Council who currently fund 15 hours of sessions for three-plus year olds (and 30 hours for working parents). We charge for sessional fees and lunch clubs of non-funded children and a voluntary donation to cover costs of snack, sun cream and use of waterproofs and wellies.

The majority of income is spent on staff costs, rent, insurance, consumables, equipment, staff-planned activities and any one off project costs.

Any surplus funds are currently held in the current account.

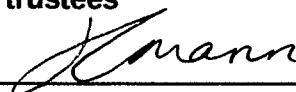
## Section F

## Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

Helen Mann

Helen Herbert

Position (eg Secretary, Chair, etc)

Treasurer

Playleader

Date

12.7.2022

12/7/2022

**KIRK HAMMERTON NURSERY SCHOOL**

England & Wales - Charity number 1168228

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2020		31	March	2021

**Charity name** Kirk Hammerton Nursery School

**Other names charity is known by**

**Registered charity number (if any)** 1168228

**Charity's principal address**  
 The Pavillion  
 Kirk Hammerton Playing Fields  
 Kirk Hammerton  
**Postcode** YO26 8DE

### 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	Helen Mann	Treasurer	From September 2020	Committee
2	Mary Shackleton	Secretary	From Jan19	Committee
3	Helen Herbert	Trustee	From July 2016	Committee
4	Jenny Dennis	Trustee	From Jan19	Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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)**

--

**Description of the charity's trusts**

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

Constitution

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

CIO governed by the committee

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

Trustees are appointed or reappointed by annually at the annual general meeting held in July. They can be appointed in between by agreement of the committee.

**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;
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- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**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)**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The nursery is planned and led by our excellent playroom staff (all of whom are qualified to Level 3 and above). Our facilities allow indoor and outdoor play. Playtime for the children is a mixture of staff-led and independent play. Each child has a key-worker and is planned for individually. Photographs and comments are included in the 'Learning Journey' booklets. The nursery welcomes all children regardless of personal background, faith, gender or personal circumstances.

**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.

**Summary of the main achievements of the charity during the year**

It has been a challenging year with the lockdown closing the nursery from March due to the pandemic. However, we were able to welcome children back from September. We experienced lower numbers of attendees during the following lockdowns but we are now back up to full attendance with a strong waiting list.

We put in place covid secure measures including:

- individually allocated waterpools
- removal of before and after school clubs
- removal of school dinners at Kirk Hammerton Primary School
- new pick up and drop off procedures to limit adult contact and avoid parents coming into the nursery building
- provision of PPE for staff members for toileting and first aid

The nursery offers morning and afternoon sessions five days a week.

The Nursery School operates a play lead teaching scheme focusing on the child's individual interests.

Given the pandemic, we have been unable to host our usual fundraising activities. However, we have been successful in securing a grant from the Co-op of which a partial payment has been received during this financial year.

**Brief statement of the charity's policy on reserves**

It is the policy of the Nursery to maintain a Reserve sufficient to cover two half terms operating costs. We have increased the amount in the reserve account to support this.

**Details of any funds materially in deficit**

Not applicable

**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.

Our main source of funding is from North Yorkshire County Council who currently fund 15 hours of sessions for three-plus year olds (and 30 hours for working parents). We charge for sessional fees and lunch clubs of non-funded children and a voluntary donation to cover costs of snack, sun cream and use of waterproofs and wellies.

The majority of income is spent on staff costs, rent, insurance, consumables, equipment, staff-planned activities and any one off project costs.

Any surplus funds are currently held in the current account.

**Section F**

**Other optional information**

[Empty box for other optional information]

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

Signed on behalf of the charity's trustees

Signature(s)

H Mann | H H Herbert

Full name(s)

Helen Mann | Helen Herbert

Position (eg Secretary, Chair, etc)

Treasurer | Playleader

Date

17 JUNE 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**KIRK HAMMERTON NURSERY SCHOOL**

No (if any)  
**1168228**

**CC16a**

**Receipts and payments accounts**

For the period from **01/04/20** To **31/03/21**

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Funded Fees	53,179	-	-	53,179	51,890
Non-Funded Fees	13,003	-	-	13,003	28,968
Donations	-	-	-	-	1,497
Fundraising	-	-	-	-	100
Baby & Toddler	-	-	-	-	511
Interest on reserve account	6	-	-	6	29
Co-op Grant	1,011	-	-	1,011	
HMRC JRS Grant	4,658	-	-	4,658	
<b>Sub total (Gross income for AR)</b>	<b>71,857</b>	<b>-</b>	<b>-</b>	<b>71,857</b>	<b>82,995</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,857</b>	<b>-</b>	<b>-</b>	<b>71,857</b>	<b>82,995</b>
<b>A3 Payments</b>					
Staff	50,933	-	-	50,933	61,024
Phone and Broadband	361	-	-	361	384
Snacks	95	-	-	95	433
Rent	3,530	-	-	3,530	5,812
NYCC Meals	753	-	-	753	2,273
Office	1,214	-	-	1,214	2,028
Consumables	2,657	-	-	2,657	1,965
Training	423	-	-	423	165
Equipment	657	-	-	657	2,290
Fundraising	-	-	-	-	391
Returned payment	-	-	-	-	862
Winter Food Voucher	120	-	-	120	120
<b>Sub total</b>	<b>60,743</b>	<b>-</b>	<b>-</b>	<b>60,743</b>	<b>77,628</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60,743</b>	<b>-</b>	<b>-</b>	<b>60,743</b>	<b>77,628</b>
<b>Net of receipts/(payments)</b>	<b>11,114</b>	<b>-</b>	<b>-</b>	<b>11,114</b>	<b>5,366</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

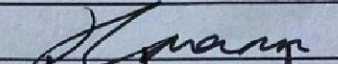
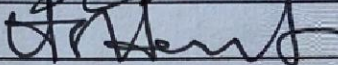
<b>Cash funds this year end</b>	11,114	-	-	11,114	5,366
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## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last Year to nearest £
<b>B1 Cash funds</b>	Current Account 30607485	26,045	-	24,058
	Reserve Account 30607493	23,363	-	14,367
		-	-	-
	<b>Total cash funds</b>	<b>49,408</b>	<b>-</b>	<b>38,414</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	HELEN MANN	17.6.21
	HELEN HERBERT	17.6.21

# Independent examiner's report on the accounts

## Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

KIRK HAMMERTON NURSERY SCHOOL

On accounts for the year  
ended

31 MARCH 2021

Charity no (if  
any)

1168228

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30 / 09 / 2021~~.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

L Hannah

Date:

17.6.21

Name:

LISA HANNAH

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

Address:

10 LONGLAND LANE, WHIXLEY  
4026 8BB

## 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