



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

### Section A Receipts and payments

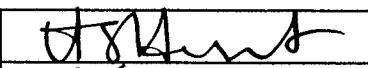
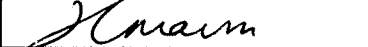
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded Fees	40,356	-	-	40,356	53,179
Non-Funded Fees	31,440	-	-	31,440	13,003
Donations	523	-	-	523	-
Fundraising	-	-	-	-	-
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	H.S. HERBERT	12/7/22
	HELEN MANN	12/7/22



# CHARITY COMMISSION FOR ENGLAND AND WALES

## 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 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:

L Hannam

Date:

10/10/2022

Name:

LISA HANNAM


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

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Address:

10 LONGLAND LANE
WHIXLEY
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).

		<b>Trustees' Annual Report for the period</b>						
<b>From</b>		Period start date			<b>To</b>	Period end date		
		01	April	2021		31	March	2022
<b>Charity name</b>				Kirk Hammerton Nursery School				
<b>Other names charity is known by</b>								
<b>Registered charity number (if any)</b>				1168228				
<b>Charity's principal address</b>				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)**

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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 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**

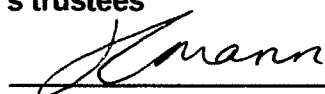
**Other optional information**

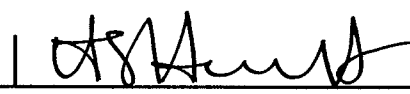
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The trustees declare that they have approved the trustees' report above.

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