		Trustees' Annual Report for the period						
From		Period start date			To	Period end date		
		01	April	2022		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								
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 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.

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

--

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 £
A1 Receipts					
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	-	-	-	-	-
Sub total (Gross income for AR)	88,747	-	-	88,747	74,187
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,747	-	-	88,747	74,187

A3 Payments					
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	-
Sub total	88,399	-	-	88,399	86,481

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,399	-	-	88,399	86,481

<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 £
B1 Cash funds	Current Account 30607485	13,989	-	13,743
	Reserve Account 30607493	23,468	-	23,365
		-	-	-
	Total cash funds	37,457	-	37,108
	(agree balances with receipts and payments account(s))			

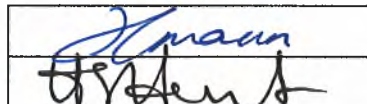
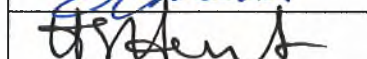
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	HELEN MANN	20/10/23
	H S HERBERT	15/11/23



**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 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:

U. Hannan

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.