		<h2 style="text-align: center;">Trustees' Annual Report for the period</h2>					
<b>From</b>		Period start date			<b>To</b>	Period end date	
		01	April	2024		31	March
<div style="background-color: black; height: 20px;"></div>							
<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	Sarah Wiggleworth	Treasurer	From 01/10/2025	Committee
3	Catherine Atkinson	Trustee	From 01/10/2025	Committee
4	Emily Rhowbotham	Trustee	From 01/10/2025	Committee
5	Claire Greenwood	Trustee	From 01/01/2026	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  
(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)**

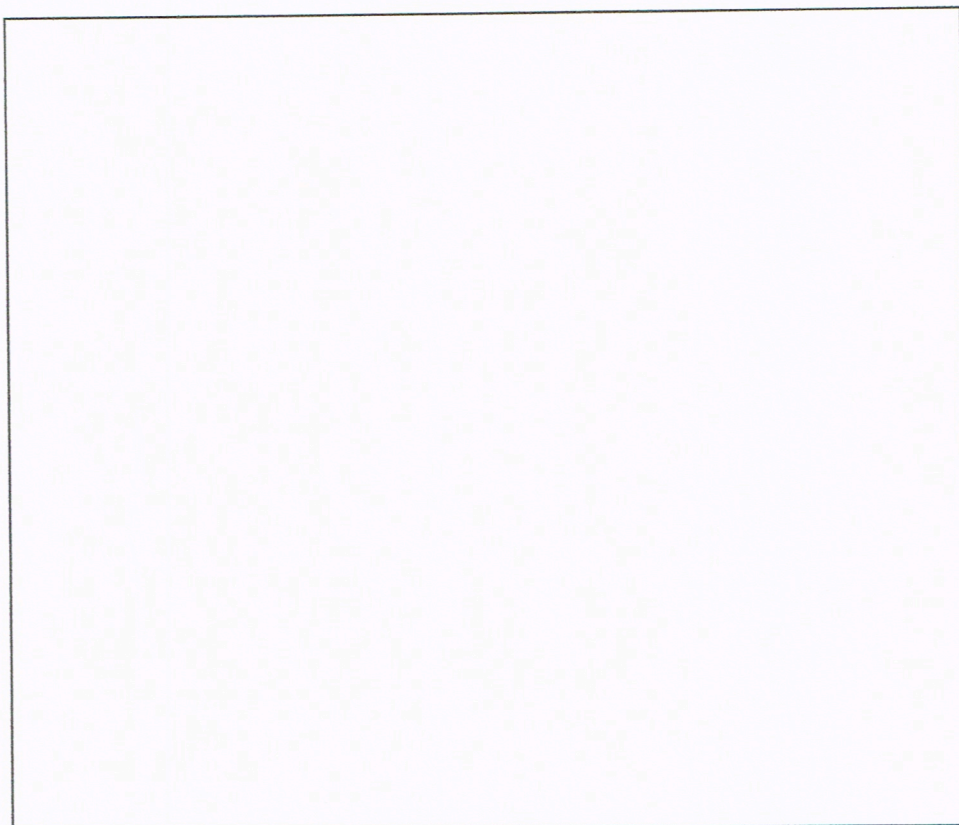
**Additional details of objectives and activities (Optional information)**

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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**

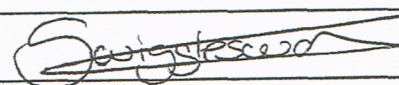
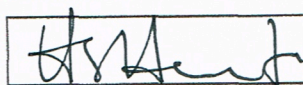
**Section G**

**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

## Receipts and payments accounts

CC16a

For the period from 01/04/24 To 31/03/25

### 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>	<div>Current Account 30607485</div> <div>Reserve Account 30607493</div> <div></div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>9,430</div> <div>23,301</div> <div>-</div> <div>32,731</div> <div>Agreement Error</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>	<div>17,968</div> <div>23,783</div> <div>-</div> <div>41,751</div> <div>Agreement Error</div>
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
			-	
			-	
			-	



		-	
		-	

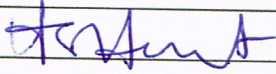
Signed by one or two trustees on behalf of all the trustees

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





**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 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:**

**Date:**

22/1/2026

**Name:**

LISA HANNAN



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).



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

N/A