

ASHRIDGE NURSERY CIO

England & Wales · Charity number 1172842

Details

Other names CONSTITUTION OF ASHRIDGE NURSERY CIO

Status Registered

Legal form CIO

Registered 2017-05-03

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

Contact

Address Ashridge Nursery
Ashridge Road
Wokingham
RG40 1PG

Phone 01189775878

Email ashridgenursery@btinternet.com

Website <http://www.ashridgenursery.co.uk/>

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS.

Activities: Nursery providing childcare for children age 2-4

Classification

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

Geography

- **Area of benefit:** LOCAL
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£197,260	£197,747	-	-
2023-08-31	£174,649	£179,974	-	-
2022-08-31	£165,199	£160,814	-	-
2021-08-31	£147,115	£132,420	-	-
2020-08-31	£1,045	£33,898	-	-

Trustees

Name	Role	Appointed
Anna Peck		2016-09-08
Dylan Harman		2025-06-02
Geoff Woods		2024-03-19
JENNIFER ROBINSON		2011-07-10
Louise Rose		2024-04-18
Samantha Gunter		2022-06-23
Stephanie Harrigan		2026-02-03
Zoe Mitchell		2022-11-14

ASHRIDGE NURSERY CIO

England & Wales - Charity number 1172842

Accounts

Chair Person Report - Jen Ralphs:

Welcome to the Annual General Meeting of Ashridge Nursery 2025 and thank you for joining us.

We have had a really positive year at the nursery, and the team continue to share a passion to drive the nursery forward to achieve great things.

Zoe Mitchell the Manager and nominated person for Ofsted, is currently on Maternity leave having welcomed her third child, congratulations from us to your family Zoe. This presented changes within the management team to cover this time. Megan House OToole, the Deputy has stepped up into the Acting Nursery Manager position, alongside Triptee Tandon as the Acting Deputy Manager. Zoe continues to support the nursery from her MAT leave, and the management team remains a strong one with a continued shared passion and vision for the future.

We said some very sad goodbyes to Lucinda Corse our Third in Charge, Christine Smith and Jenny McKellar from within the team. A huge thank you to them for all for their hard work over the great number of years between them, given to us. The hours, ideas and love put in by these staff have made such an impact over the years to so many families who have benefited.

From the committee we said the saddest thank you and farewell to John Wallis who has dedicated decades of his time to the nursery, having been involved since 1980 when the nursery begun. This level of dedication has shaped the nursery hugely and we are so grateful for everything John did during his time on the committee. We have welcomed Sophie, Hannan and Simone to the team over the last year, and wish them a happy future with us. Hannah also joined us within the year on a temporary contract and has since left to have a baby. The nursery committee has remained stable, offering support as required. This is sadly my time to now step down from my role of Chairperson at the end of this current term. My own daughter has now been at school for a year since leaving the nursery. I have really found it a privilege to support the nursery and share some of my own passions and advise over the time I have been in this role. I thoroughly believe in the Management and this nursery team and what they continue to strive towards to achieve together. I wish you all the very best of luck moving forward.

The development of the outdoor environment has been a huge achievement over the last year with the entire outside space having been replaced. The environment was planned so incredibly well to offer a safe, secure, fun, active, and accessible environment for all who enjoy it. The new addition of the outside office space, is also going to offer a great space for not only confidential meetings between staff, but also staff lunch space, and an environment that 121 activities can be carried out with children in need of a quiet place to focus. The inside of the environment has also benefited from new blinds recently, and continues to be the focus of the team to ensure it's set up is the most beneficial for the children who take part in the wonderful learning experiences offered to them inside.

R.
Trustee
03.06.25

Ashridge Nursery CIO
Treasurer's Report – AGM
For the Year Ended 31 August 2024

Good evening everyone,

I'm pleased to present the financial report for the year ending 31st August 2024.

The financial year ending 31 August 2024 has seen continued stability in the nursery's financial position, with careful management of funds and ongoing investments in nursery improvements. I am pleased to report that we ended the year with a modest surplus of £380. While not large, this reflects a carefully balanced approach to spending and financial planning in what continues to be a challenging economic climate for early years providers.

Bank Balances (as at 31 August 2024)

Barclays Bank Account: £91,843.03

CAF Cash Account: £623.59

CAF Gold Account: £83,200

Redwood: £50,001

Total Cash Assets: £225,668

This represents a small increase from the previous year's combined bank balance of £221,642

Income Summary

Session Fees: £11,899.00 (↓ from £17,451.32 in 2023)

Lunch Club: £16,383.00 (↑ from £14,635.50 in 2023)

Interest Received: £2,548.91 (↑ from £1,107.08)

Other Income & Admin Fees: £171.28 combined

Overall income shows a shift, with Lunch Club contributing more significantly, while Session Fees declined as more children benefit from 30 hour placements. Interest income nearly doubled due to better deposit returns.

Capital Expenditure

During the year, the nursery invested a total of £2067.50 in capital improvements - Woods Landscaping for Nature Garden work. These investments support the long-term development and sustainability of the nursery environment and have continued this year with changes to the nursery playground and outside areas.

Conclusion

Despite a small reduction in cash reserves, the nursery remains in a strong financial position. The year's capital expenditures were intentional, reflecting our commitment to improving the facilities for the benefit of the children

We continue to carefully monitor our income and maintain a conservative approach to future spending.

Our net assets now stand at £172,603, slightly down from £176,076 last year due to the planned investment in our outdoor spaces. Nonetheless, we remain in a solid financial position, with sufficient reserves and a well-managed

Importantly, I want to take a moment to highlight our staff team. We deeply value the dedication, professionalism, and care our staff bring to the nursery each and every day. In recognition of their contribution, we have increased staff wages again this year. This decision was made as part of our commitment to supporting our team, ensuring we remain a fair and responsible employer, and retaining high-quality practitioners.

In closing, I would like to thank the leadership team during recent months and all our parents, carers, for their ongoing commitment to Ashridge Nursery. Together, we continue to build a financially secure and nurturing

Thank you.

Jen Robinson

Trustee

Q.
Trustee
03.08.25

**Ashridge Nursery CIO
Charity Number 1172842**

Accounts for the Year ended 31 August 2024

**Registered Address:
Ashridge Nursery
Ashridge Road
Wokingham
RG40 1PG**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ashridge Nursery CIO

**On accounts for the year
ended**

31 AUGUST 2024

Set out on pages

**Responsibilities and
basis of report**

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

As the charity's trustees, you are responsible for preparing the accounts in accordance with the Charities Act 2006 ("the Act").

I report in respect of my examination of the accounts under section 145 of the 2006 Act. I have followed all the applicable provisions of the Act under section 145(5)(b) of the 2006 Act.

**Independent
examiner's statement**

I have completed my examination of the accounts and come to my attention in connection with the examination no cause to believe that in, and to the extent of, my examination:

- the accounting records were not properly maintained in accordance with the Charities Act;
- the accounts did not properly reflect the true financial position of the charity;
- the accounts did not properly reflect the true financial position of the charity.

the accounts are not concerning the form (Accounts and Repo that the accounts give considered as part of I have no concerns and with the examination to order to enable a proper

Signed:



Name:

SANDY LILFORD

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

ICB

Address:

2 ST NICHOLAS COTTAG

POPLAR LANE

RG10 0DL

IER

1

Section B

Disclosure

Only complete if the examiner n (see CC32, Independent exami guidance for examiners).

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

NO MATTERS OF CONCERN



IER

2

Independent examiner's report on the accounts

Report

	Charity no (if any)	1172842
--	--------------------------------	---------

My examination of the accounts of the above year ended **31 / 08 / 2024**.

You are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

In carrying out my examination of the Trust's accounts carried out in accordance with the Charities Act 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under the Act.

In my opinion, the accounts are true and correct in all material respects. I confirm that no material matters have come to my attention in connection with the examination which gives me any material respect: the accounts were not kept in accordance with section 130 of the Charities Act 2011; or they do not accord with the accounting records; or they do not comply with the applicable requirements

comply with the applicable requirements
and content of accounts set out in the Charities
(Accounts) Regulations 2008 other than any requirement
to provide a 'true and fair' view which is not a matter
for an independent examination.

We have come across no other matters in connection
with the accounts which attention should be drawn in this report in
order to assist your understanding of the accounts to be reached.

Date: 07/08/2025

Oct 2018



needs to highlight material matters of concern
in connection with the preparation of charity accounts: directions and





Oct 2018

Ashridge Nursery CIO		
Accounts for Year Ended 31 August 2024		
Balance Sheet		
	2024	2023
	£	£
ASSETS		
Fixed Assets		
Current Assets		
Barclays Bank Account	91,843	107,662
CAF Cash Account	624	1,739
CAF Gold Account	83,200	111,162
Redwood	50,001	-
Prepayments		1,078
Debtors	-	-
TOTAL ASSETS	225,668	221,642
LIABILITIES		
Creditors		
Advance Payments	51,128	42,615
Accruals		
PAYE due to HMRC	761	568
NI due to HMRC	1,176	1,233
Pension contributions due	-	1,150
TOTAL LIABILITIES	53,065	45,566
Net Current Assets	172,603	176,076
Net Assets	172,603	176,076
Capital Account		
Balance at start of period	176,076	197,540
CIO Transfer	-	-
Capital Expenditure (Nature Garden)	- 3,853	- 16,140
Net (Deficit)/Surplus	380	- 5,324
	172,603	176,076

Ashridge Nursery CIO		
Accounts for Year Ended 31 August 2024		
Income & Expenditure		
	2024	2023
	£	£
Income		
Other income	91	270
Interest received	2549	1107
Admin Fees	80	87
Lunch Club	16383	14636
Session Fees	11899	17451
Donations and Contributions	826	659
Children's Uniform	335	423
Fundraising	1271	965
Grants	163927	139053
TOTAL INCOME	197361	174649
Expenditure		
Miscellaneous	634	733
Office equipment and IT	3537	470
Employee Wages and Salaries	156451	141646
Employers NI	275	230
Employer's Pension	4123	3822
Statutory Sick Pay	272	75
Rent	1350	1350
Water Rates	482	434
General Rates	1083	1083
Electricity	636	636
Gas & Oil	629	581
Office Supplies	631	651
Accountancy Fees	2717	2900
Legal & Recruitment fees	2592	2592
Nursery Insurance	5232	5511
Cleaning	1789	3583
Bank Charges and Interest	222	185
General Expenses	1928	1426
Storage	470	414
Subscriptions	556	635
Phone & Broadband	790	645
Staff Uniform	662	621
Maintenance	3634	3787
Childrens Uniform	440	440
Staff Training	1099	567
Snack Shopping	641	573
Gifts & Parties	1413	1269
Equipment	2317	2952
Safeguarding	375	162
TOTAL EXPENSE	196980	179974
Surplus/Deficit	380	-5324

Ledger Account Capital (3000)

From 9/1/2023 To: 31/08/2024

Trx No	Date	Name	Description	Debit
			Opening Balance	
2728	9/13/2023	Woods Landscaping	Balance of work for Nature Garden	2,067.50
2763	9/27/2023	TTS	Resources for nature Garden	556.18
2781	10/4/2023	Woods Landscaping	Materials for fence and gate	721
2809	10/20/2023	TTS	Cushions for nature garden	190.07
2811	10/20/2023	Woods Landscaping	Labour for fencing area	300
2884	11/24/2023	TTS	Supplies for nature garden	17.99
			Period Variance	3,852.74

Chair Person Report - Jen Ralphs:

Welcome to the Annual General Meeting of Ashridge Nursery 2025 and thank you for joining us.

We have had a really positive year at the nursery, and the team continue to share a passion to drive the nursery forward to achieve great things.

Zoe Mitchell the Manager and nominated person for Ofsted, is currently on Maternity leave having welcomed her third child, congratulations from us to your family Zoe. This presented changes within the management team to cover this time. Megan House OToole, the Deputy has stepped up into the Acting Nursery Manager position, alongside Triptee Tandon as the Acting Deputy Manager. Zoe continues to support the nursery from her MAT leave, and the management team remains a strong one with a continued shared passion and vision for the future.

We said some very sad goodbyes to Lucinda Corse our Third in Charge, Christine Smith and Jenny McKellar from within the team. A huge thank you to them for all for their hard work over the great number of years between them, given to us. The hours, ideas and love put in by these staff have made such an impact over the years to so many families who have benefited.

From the committee we said the saddest thank you and farewell to John Wallis who has dedicated decades of his time to the nursery, having been involved since 1980 when the nursery begun. This level of dedication has shaped the nursery hugely and we are so grateful for everything John did during his time on the committee.

We have welcomed Sophie, Hannan and Simone to the team over the last year, and wish them a happy future with us. Hannah also joined us within the year on a temporary contract and has since left to have a baby.

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Ashridge Nursery CIO
Treasurer's Report – AGM
For the Year Ended 31 August 2024

Good evening everyone,
I'm pleased to present the financial report for the year ending 31st August 2024.

The financial year ending 31 August 2024 has seen continued stability in the nursery's financial position, with careful management and ongoing investments in nursery improvements. I am pleased to report that we ended the year with a modest surplus of £38,000. Large, this reflects a carefully balanced approach to spending and financial planning in what continues to be a challenging economic environment for early years providers.

Bank Balances (as at 31 August 2024)

Barclays Bank Account: £91,843.03

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During the year, the nursery invested a total of £2067.50 in capital improvements - Woods Landscaping for Nature Garden work. These investments support the long-term development and sustainability of the nursery environment and have continued this year with work on the nursery playground and outside areas.

Conclusion

Despite a small reduction in cash reserves, the nursery remains in a strong financial position. The year's capital expenditures were intentional, reflecting our commitment to improving the facilities for the benefit of the children and staff.

We continue to carefully monitor our income and maintain a conservative approach to future spending.

Our net assets now stand at £172,603, slightly down from £176,076 last year due to the planned investment in our outdoor space. Nonetheless, we remain in a solid financial position, with sufficient reserves and a well-managed budget.

Importantly, I want to take a moment to highlight our staff team. We deeply value the dedication, professionalism, and care our staff bring to the nursery each and every day. In recognition of their contribution, we have increased staff wages again this year. This decision is part of our commitment to supporting our team, ensuring we remain a fair and responsible employer, and retaining high-quality practitioners.

In closing, I would like to thank the leadership team during recent months and all our parents, carers, for their ongoing commitment to Ashridge Nursery. Together, we continue to build a financially secure and nurturing environment for our children to thrive.

Thank you.

Jen Robinson

Trustee

Please see Balance Sheet and Income and Expenditure reports



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ashridge Nursery CIO

**On accounts for the year
ended**

31 AUGUST 2024

**Charity no
(if any)**

1172842

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 **31 / 08 / 2024**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

07/08/2025

Name:

SANDY LILFORD

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

ICB

Address:

2 ST NICHOLAS COTTAGE

POPLAR LANE

RG10 0DL

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

NO MATTERS OF CONCERN

ASHRIDGE NURSERY CIO

England & Wales - Charity number 1172842

Accounts

Ashridge Nursery CIO

Amendment to AGM meeting 2024 and treasurers report (original minutes below)

Please find below an update to the reported financial information following an end of year review. Please note minor amendments to the figures following corrections. **Updated balance sheet and I&E report has been prepared and circulated to trustees.**

Overview

Income	£174649 (previously reported £175159)
Expenditure	£179974 (previously reported £179966)
Deficit	£5324 (previously reported £4807)

J Robinson

June 2024

Ashridge Nursery CIO

Annual General Meeting 2024

Tuesday 19th March 2024

Attendees-Lucinda Corse, Sophie Harman, Sam Gunter, Zoe Mitchell, Grace Sobecki, Prasoon, Louise Rose, Jen Ralphs, Anna Peck, Belinda Bunyan, Christine Smith, Sharon Bagshaw, Geoff Woods, Jen Robinson, Rhiannon Sellman.

The minutes from the 2023 AGM were proposed and agreed by the members.

Proposed: Jen Robinson

Seconded: Sam Gunter

Chair Person Report - Jen Ralphs:

Welcome to the Annual General Meeting of Ashridge Nursery 2024 and thank you for joining us.

We have had a really positive year with the nursery making strong steps forward.

Zoe Mitchell the Manager and nominated person for Ofsted has had some changes in her management team. We said goodbye to Nicola Wells, the Deputy who was an incredibly long serving member of the management team having been at the nursery for 16 years. A huge thank you to her for all of her hard work over the years having made an impact on so many local families. Moving forward from this, Megan House was promoted to the Deputy role. Megan's joint vision, alongside Zoe, to focus on the quality of the setting is vital for the teams continuing journey. Lucinda Corse in her role as Senior Nursery Practitioner has also taken on the crucial role of Safeguarding Lead, which is paramount to keeping all of the children safe in their care.

We welcome Grace Sobecki to the team, who joined us as an unqualified nursery practitioner. Grace is currently working towards her childcare qualification. We are also lucky to have welcomed Belinda Bunyan back to the nursery into her new role as a 121 support, for a child with Special Educational Needs.

Thank you to our outgoing Chair Person Anna McSherry, who has now left the committee. I have now stepped into this role, the early years is something I am passionate about and I am really pleased to be able to support Zoe and the nursery. We would like to welcome Geoff Woods to the role of Treasurer, and thank Jen Robinson for her continued support and advice in this area. Thank you Anna Peck for her continued hard work as Secretary. John Wallace continues as a trustee of the nursery and has been involved since 1980 when the nursery began, of which such this level of support and dedication to the nursery deserves a personal mention. Thank you to all the committee members for their time and ideas over the last year. Without you the nursery would not be able to continue to function.

The development of the outdoor environment is ongoing with a new staff office space planned for the up and coming year.

Some notable highlights of the year have been the charity fundraising evolving with new ideas for events. Parent involvement remains a key passion and focus for the nursery, which continues to offer special events like Mothers day stay and plays, coffee mornings and the Christmas singing session and raffle. Zoe and the team continue to offer and be open to ideas for events to enable family engagement, including parents, grandparents and family members when they can. _

Treasurers Report - Jen Robinson: Please see balance sheet and I&E report for year ending 31/08/23

Overview

Income	£175159
Expenditure	£179966
Deficit	£4807

Grant Income

Wokingham Borough Council £139053 - the grant funding continues to be our primary income and covers the staff costs including pensions. The rates for funded hours will increase this year for both 3 and 4 yr olds and 2 year olds this year.

Lunch Club and fees for extra hours

Total £32597 - this income remains essential for our annual running costs. These costs will be reviewed on a yearly basis to reflect the staffing costs.

Fundraising

£965 total - as huge thank you to everyone that has helped to raise funds for the nursery. The highlights were:

£504	Scotathon
£86.35	Happy Bags
£107.45	Valentine cake sale
£45.30	Easter cake sale
£59.30	Halloween cake sale

£45.45

Chocoholics order

Utilities

Gas and Electricity contracts have now been updated and we have joined a new supplier at a lower rate for the year ahead.

Staff costs

Staff wages were increased by 5% in April 2023 and there will be a further increase in April 2024 following the increase in minimum wage. This will also increase our pension contributions for the financial year.

Capital Expenditure

Nature Garden spend - £16,140. Further plans to add new storage and a sheltered area are being discussed. A breakout space for staff would be beneficial. This could also be used for parent meetings.

Forward planning

- As we continue to develop and renew the outside area we will review the current equipment in the front garden and ensure it is fit for purpose. We are committed to ensuring the nursery environment is safe for both children and staff.
- Discussions are underway for developing a sensory area to provide a more suitable learning environment for children with special educational needs.
- We hold reserves for ensuring the building is fit for purpose and also for redundancy should the need occur in the future. As we move forward with further plans for capital expenditure (updating the outside area) we will require an updated reserves policy.

Independent examiner - Sandy Lilford GSJ Bookkeepers (2 St Nicholas Cottage, Poplar Lane, Hurst RG10 0DL)

All current parents and families who have been accepted a place are members of Ashridge Nursery CIO

Election of other members-

Jen Robinson, John Wallis

Proposed: Jen Ralphs

Seconded: Zoe Mitchell

Staff-

Zoe Mitchell, Sam Gunter, Lucinda Corse, Christine Smith, Jenny McKellar, Rose Kelly, Rhiannon Sellman, Sharon Bagshaw, Triptee Tandon, Megan House, Grace Sobecki

Proposed: Jen Ralphs

Seconded: Jen Robinson

Election of officers

Treasurer-Geoff Woods

Proposed-Lucinda Corse

Seconded: Sam Gunter

Chair-Jen Ralphs

Proposed-Jen Robinson

Seconded: Belinda Bunyan

Secretary

Vacant

Committee members

Jen Robinson, Anna Peck, Sam Gunter, Zoe Mitchell, John Wallis, Louise Rose, Sophie Harman

Proposed: Jen Ralphs

Seconded: Geoff Woods

Auditor-

Sandy Lilford

Proposed: Jen Robinson

Seconded: Sam Gunter

Close of meeting

Ashridge Nursery CIO		
Accounts for Year Ended 31 August 2023		
Balance Sheet		
	2023	2022
	£	£
ASSETS		
Fixed Assets		
Current Assets		
Barclays Bank Account	107662	126144
CAF Cash Account	1739	6009
CAF Gold Account	111162	110066
Prepayments	1078	0
Debtors	0	0
TOTAL ASSETS	221642	242219
LIABILITIES		
Creditors		
Advance Payments	42615.38	43239
Accruals		
PAYE due to HMRC	568	230
NI due to HMRC	1233	803
Pension contributions due	1150	407
TOTAL LIABILITIES	45566	44679
Net Current Assets	176076	197540
Net Assets	176076	197540
Capital Account		
Balance at start of period	197540	71837
CIO Transfer	0	121317
Capital Expenditure (Nature Garden)	-16140	
Net (Deficit)/Surplus	-5324	4385
	176076	197540

Ashridge Nursery CIO		
Accounts for Year Ended 31 August 2023		
Income & Expenditure		
	2023	2022
	£	£
Income		
Other income	270	1584
Interest received	1107	69
Admin Fees	87	100
Lunch Club	14636	14965
Session Fees	17451	8179
Donations and Contributions	659	484
Children's Uniform	423	293
Fundraising	965	1132
Grants	139053	138394
TOTAL INCOME	174649	165199
Expenditure		
Miscellaneous	733	259
Office equipment and IT	470	3037
Employee Wages and Salaries	141646	121040
Employers NI	230	665
Employer's Pension	3822	3183
Statutory Sick Pay	75	135
Rent	1350	1350
Water Rates	434	317
General Rates	1083	943
Electricity	636	425
Gas & Oil	581	874
Printing	0	129
Office Supplies	651	354
Accountancy Fees	2900	2796
Legal & Recruitment fees	2592	866
Nursery Insurance	5511	5893
Cleaning	3583	3752
Bank Charges and Interest	185	233
General Expenses	1426	
Storage	414	923
Subscriptions	635	499
Phone & Broadband	645	527
Staff Uniform	621	211
Maintenance	3787	4200
Childrens Uniform	440	
Staff Training	567	1693
Snack Shopping	573	313
Gifts & Parties	1269	1903
Equipment	2952	4110
Safeguarding	162	183
TOTAL EXPENSE	179974	160814
Surplus/Deficit	-5324	4385

Ledger AccountCapital (3000)
From 01/09/22
To 31/08/23

Analysis Type Analysis Category

Trx No	Name	Reference
	2725 Woods Landscaping	
	2726 Woods Landscaping	
	2727 Woods Landscaping	

Description	Debit
Opening Balance	
Materials Deposit invoice for Nature Garden	2,197.40
Materials balance for Garden Project	9,404.60
75% Labour for Garden project	4,537.50
Closing Balance	
Period Variance	16,139.50



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashridge Nursery CIO

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

1172842

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 / 08 / 2022**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

28/06/2024

Name:

SANDY LILFORD

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

ICB

Address:

2 ST NICHOLAS COTTAGE

POPLAR LANE

RG10 0DL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NO MATTERS OF CONCERN

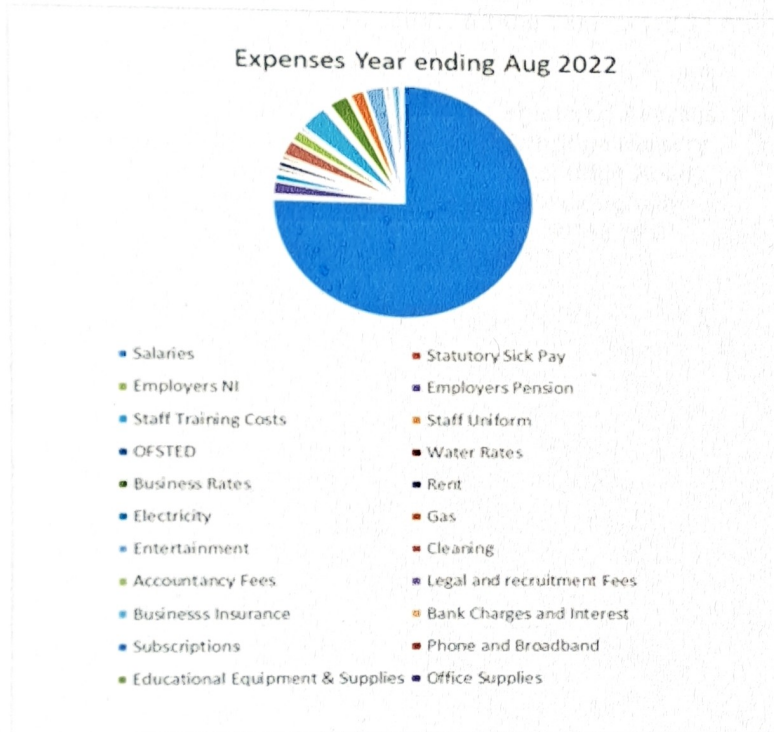
ASHRIDGE NURSERY CIO

England & Wales - Charity number 1172842

Accounts

Summary of expenses

- Total expense for the year was £160,814
- The majority of our expenditure is for Staff costs (including wages, NI, pension contributions and training) at 79% of our spending. This year we increased hourly rates of pay above that of minimum wage. We continue to keep staff ratios as high as we can manage to provide a safe and stimulating environment for our children. This has been a core belief of Ashridge and we will continue to maintain high staff ratios as long as we can afford to do so.
- The next largest expense is nursery insurance which makes up 4% of total expense followed by Equipment and Supplies (3%) and then building maintenance (3%)
- Our electricity and gas contracts were fixed so we have not seen any negative effects during this time.



Future Planning

We currently hold a lease with Wokingham Borough Council for the land used by the nursery. This year we have made an addition to this to develop the area at the back of the building into a Nature and Sensory Garden. Planning is underway and we are aiming to commence work in the summer holiday 2023.

Finally, the Balance Sheet shows total equity of £197,540.

This balance is held to provide funds for emergency repairs to the building and surrounding play areas, redundancy provision and to improve the offering for the future of the nursery.

Jen Robinson – Trustee June 2023 - Ashridge Nursery CIO

JR 29.06.23

**Ashridge Nursery CIO
Charity Number 1172842**

Accounts for the Year ended 31 August 2022

**Registered Address:
Ashridge Nursery
Ashridge Road
Wokingham
RG40 1PG**

Ashridge Nursery CIO Trustees Financial Report 2023 (year ending 2022)

Objectives

Ashridge Nursery is Charitable Incorporated Organisation (CIO): a CIO is a charity registered as a body corporate under part 11 of the Charities Act 2011. The charity was originally established in 1980 as a parents association and has recently converted to a CIO.

All parents and carers of children enrolled at Ashridge become members of the charity. The charity is then run by members elected on to the committee and associate members who wish to join the committee.

The nursery setting employs between 10-12 staff and has up to 30 places available for children during each session. Sessions are provided in the morning and afternoon during term time.

Please find financial statements to follow. Accounts are examined by Sandy Lilford of GSK Bookkeepers for the annual Charity Commission Return.

Summary of financial results and charitable activity

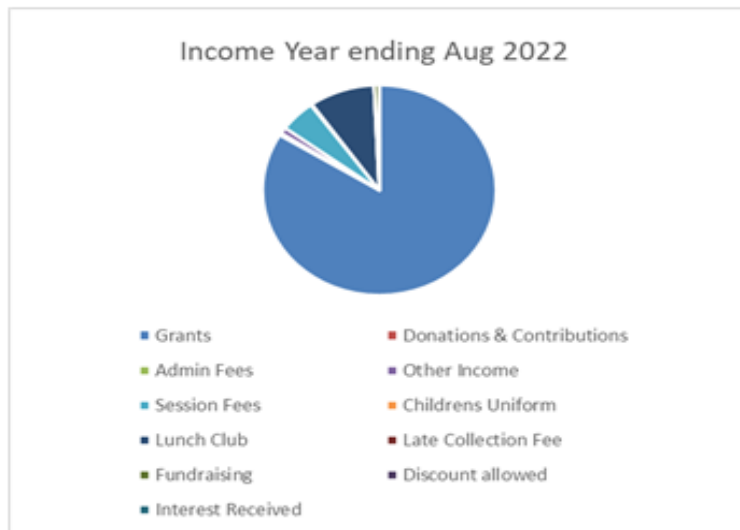
Please refer to the income/expenditure report and balance sheet for further details.

At the end of financial year to 2022 I can report a surplus of £4,449:

Total Income:	£165,199
Total Expenditure:	£160,814

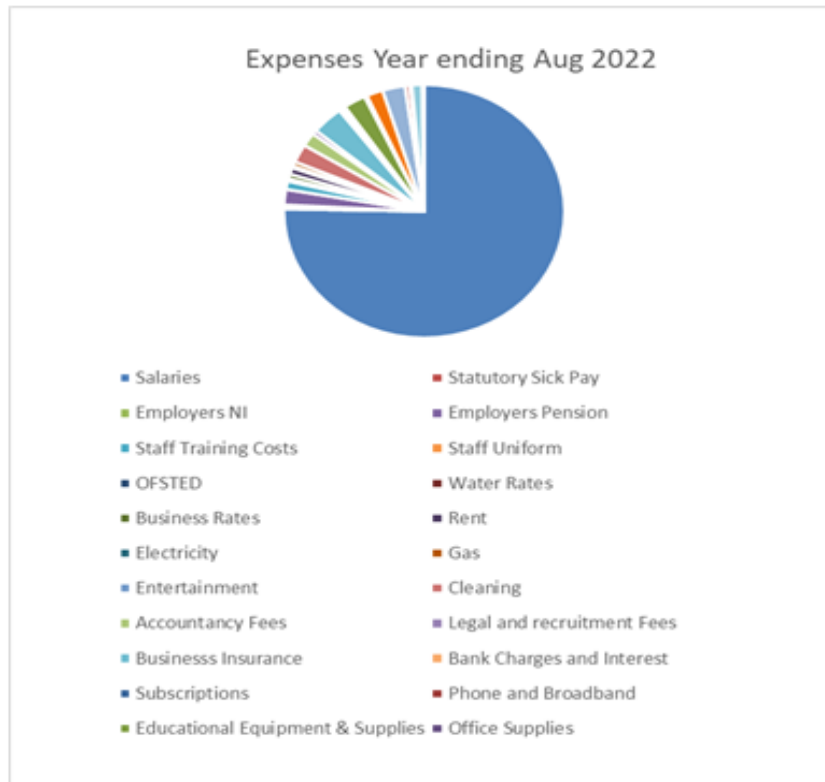
Summary of income

- Total income for the year was £165,199
- The majority of our income is provided from Grants and additional sessions taken
- A total of £138,394 made up 84% of our total income from grants from Wokingham Borough Council
- In addition to this 14% of income is payments from our popular Lunch Club session and extra sessions taken in addition to 'grant-funded' hours.
- Our fundraising income during this year was £1,132 which will be used to enhance the setting with new equipment and a range of exciting activities for the children.



Summary of expenses

- Total expense for the year was £160,814
- The majority of our expenditure is for Staff costs (including wages, NI, pension contributions and training) at 79% of our spending. This year we increased hourly rates of pay above that of minimum wage. We continue to keep staff ratios as high as we can manage to provide a safe and stimulating environment for our children. This has been a core belief of Ashridge and we will continue to maintain high staff ratios as long as we can afford to do so.
- The next largest expense is nursery insurance which makes up 4% of total expense followed by Equipment and Supplies (3%) and then building maintenance (3%)
- Our electricity and gas contracts were fixed so we have not seen any negative effects during this time.



Future Planning

We currently hold a lease with Wokingham Borough Council for the land used by the nursery. This year we have made an addition to this to develop the area at the back of the building into a Nature and Sensory Garden. Planning is underway and we are aiming to commence work in the summer holiday 2023.

Finally, the Balance Sheet shows total equity of £197,540.

This balance is held to provide funds for emergency repairs to the building and surrounding play areas, redundancy provision and to improve the offering for the future of the nursery.

Jen Robinson – Trustee June 2023 - Ashridge Nursery CIO



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashridge Nursery CIO

**On accounts for the year
ended**

31 AUGUST 2022	Charity no (if any)	1172842
----------------	--------------------------------	---------

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 / 08 / 2022**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

28/06/2023

Name:

SANDY LILFORD

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

ICB

Address:

2 ST NICHOLAS COTTAGE
POPLAR LANE
RG10 0DL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NO MATTERS OF CONCERN



Ashridge Nursery CIO
Accounts for the Year ended 31 August 2022
Income & Expenditure Account

	2022	2021
	£	£
Income		
Grants	138,394	127,774
Donations & Contributions	484	190
Admin Fees	100	240
Other Income	1,584	
Session Fees	8,179	8,130
Childrens Uniform	293	
Lunch Club	14,965	10,356
Late Collection Fee	-	10
Fundraising	1,132	772
Discount allowed	-	358
Interest Received	69	1
TOTAL INCOME	<u>165,199</u>	<u>147,115</u>
Expenditure		
Salaries	121,040	104,232
Statutory Sick Pay	135	
Employers NI	665	680
Employers Pension	3,183	3,232
Staff Training Costs	1,693	216
Staff Uniform	211	597
OFSTED	-	100
Water Rates	317	379
Business Rates	943	-
Rent	1,350	675
Electricity	425	969
Gas	874	992
Entertainment	-	-
Cleaning	3,752	2,771
Accountancy Fees	2,796	1,628
Legal and recruitment Fees	866	4,123
Businesss Insurance	5,893	4,116
Bank Charges and Interest	233	121
Subscriptions	499	109
Phone and Broadband	527	204
Educational Equipment & Supplies	4,110	1,789
Office Supplies	354	124
Printing	129	
Computer & Software	3,037	983
Maintenance	4,200	1,690
Storage	923	355
Childrens Uniform	-	295
Snack Shopping	313	28
Gifts, Parties & Trips	1,903	1,890
Other	442	121
	<u>160,814</u>	<u>132,420</u>
Surplus / (Deficit)	<u>4,385</u>	<u>14,695</u>

Ashridge Nursery CIO
Accounts for the Year ended 31 August 2022
Balance Sheet

	2022	2021
ASSETS	£	£
Fixed Assets		-
Current Assets		
Barclays Bank Account	126,144	104,558
CAF Cash Account	6,009	984
CAF Gold Account	110,066	
Prepayments	-	-
Fees & equipment debtors	-	3
Other debtors		-
TOTAL ASSETS	<u>242,219</u>	<u>105,539</u>
LIABILITIES		
Trade creditors	-	-
Advance Payments	43,239	29,215
Accruals	-	-
PAYE due to HMRC	230	469
NI due to HMRC	803	1,167
Pension contributions due	407	2,852
TOTAL LIABILITIES	<u>44,679</u>	<u>33,702</u>
Net Current Assets	<u>197,540</u>	<u>71,837</u>
Net Assets	<u>197,540</u>	<u>71,837</u>
Capital Account		
Balance at start of period	71,837	7,996
CIO Transfer	121,317	49,146
Net (Deficit)/Surplus	4,385	14,695
	<u>197,540</u>	<u>71,837</u>

**Ashridge Nursery CIO
Charity Number 1172842**

Accounts for the Year ended 31 August 2022

**Registered Address:
Ashridge Nursery
Ashridge Road
Wokingham
RG40 1PG**

Ashridge Nursery CIO Trustees Financial Report 2023 (year ending 2022)

Objectives

Ashridge Nursery is Charitable Incorporated Organisation (CIO): a CIO is a charity registered as a body corporate under part 11 of the Charities Act 2011. The charity was originally established in 1980 as a parents association and has recently converted to a CIO.

All parents and carers of children enrolled at Ashridge become members of the charity. The charity is then run by members elected on to the committee and associate members who wish to join the committee.

The nursery setting employs between 10-12 staff and has up to 30 places available for children during each session. Sessions are provided in the morning and afternoon during term time.

Please find financial statements to follow. Accounts are examined by Sandy Lilford of GSK Bookkeepers for the annual Charity Commission Return.

Summary of financial results and charitable activity

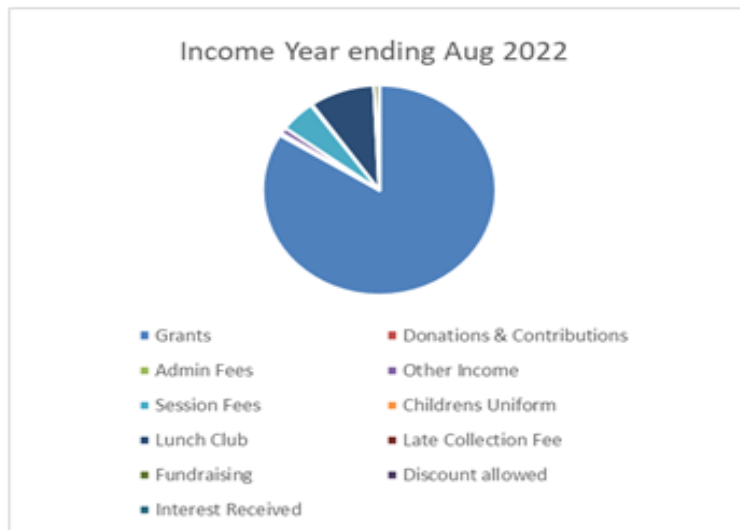
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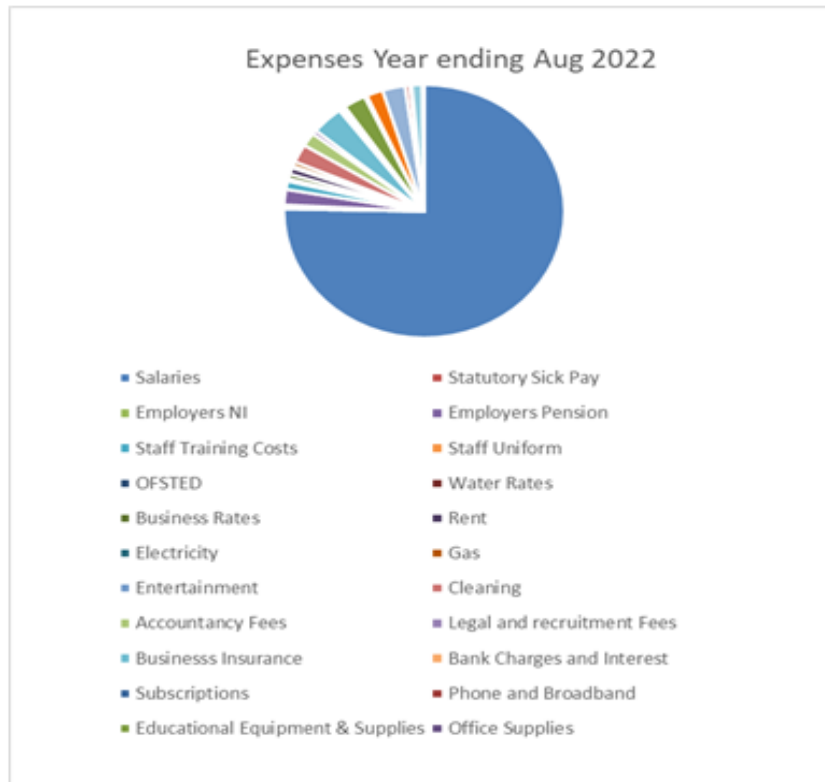
Summary of income

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- The majority of our income is provided from Grants and additional sessions taken
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- Our fundraising income during this year was £1,132 which will be used to enhance the setting with new equipment and a range of exciting activities for the children.



Summary of expenses

- Total expense for the year was £160,814
- The majority of our expenditure is for Staff costs (including wages, NI, pension contributions and training) at 79% of our spending. This year we increased hourly rates of pay above that of minimum wage. We continue to keep staff ratios as high as we can manage to provide a safe and stimulating environment for our children. This has been a core belief of Ashridge and we will continue to maintain high staff ratios as long as we can afford to do so.
- The next largest expense is nursery insurance which makes up 4% of total expense followed by Equipment and Supplies (3%) and then building maintenance (3%)
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Future Planning

We currently hold a lease with Wokingham Borough Council for the land used by the nursery. This year we have made an addition to this to develop the area at the back of the building into a Nature and Sensory Garden. Planning is underway and we are aiming to commence work in the summer holiday 2023.

Finally, the Balance Sheet shows total equity of £197,540.

This balance is held to provide funds for emergency repairs to the building and surrounding play areas, redundancy provision and to improve the offering for the future of the nursery.

Jen Robinson – Trustee June 2023 - Ashridge Nursery CIO



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashridge Nursery CIO

**On accounts for the year
ended**

31 AUGUST 2022	Charity no (if any)	1172842
----------------	--------------------------------	---------

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 / 08 / 2022**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

28/06/2023

Name:

SANDY LILFORD

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

ICB

Address:

2 ST NICHOLAS COTTAGE
POPLAR LANE
RG10 0DL

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

NO MATTERS OF CONCERN



Ashridge Nursery CIO
Accounts for the Year ended 31 August 2022
Income & Expenditure Account

	2022	2021
	£	£
Income		
Grants	138,394	127,774
Donations & Contributions	484	190
Admin Fees	100	240
Other Income	1,584	
Session Fees	8,179	8,130
Childrens Uniform	293	
Lunch Club	14,965	10,356
Late Collection Fee	-	10
Fundraising	1,132	772
Discount allowed	-	358
Interest Received	69	1
TOTAL INCOME	<u>165,199</u>	<u>147,115</u>
Expenditure		
Salaries	121,040	104,232
Statutory Sick Pay	135	
Employers NI	665	680
Employers Pension	3,183	3,232
Staff Training Costs	1,693	216
Staff Uniform	211	597
OFSTED	-	100
Water Rates	317	379
Business Rates	943	-
Rent	1,350	675
Electricity	425	969
Gas	874	992
Entertainment	-	-
Cleaning	3,752	2,771
Accountancy Fees	2,796	1,628
Legal and recruitment Fees	866	4,123
Businesss Insurance	5,893	4,116
Bank Charges and Interest	233	121
Subscriptions	499	109
Phone and Broadband	527	204
Educational Equipment & Supplies	4,110	1,789
Office Supplies	354	124
Printing	129	
Computer & Software	3,037	983
Maintenance	4,200	1,690
Storage	923	355
Childrens Uniform	-	295
Snack Shopping	313	28
Gifts, Parties & Trips	1,903	1,890
Other	442	121
	<u>160,814</u>	<u>132,420</u>
Surplus / (Deficit)	<u>4,385</u>	<u>14,695</u>

Ashridge Nursery CIO
Accounts for the Year ended 31 August 2022
Balance Sheet

	2022	2021
ASSETS	£	£
Fixed Assets		-
Current Assets		
Barclays Bank Account	126,144	104,558
CAF Cash Account	6,009	984
CAF Gold Account	110,066	
Prepayments	-	-
Fees & equipment debtors	-	3
Other debtors		-
TOTAL ASSETS	<u>242,219</u>	<u>105,539</u>
LIABILITIES		
Trade creditors	-	-
Advance Payments	43,239	29,215
Accruals	-	-
PAYE due to HMRC	230	469
NI due to HMRC	803	1,167
Pension contributions due	407	2,852
TOTAL LIABILITIES	<u>44,679</u>	<u>33,702</u>
Net Current Assets	<u>197,540</u>	<u>71,837</u>
Net Assets	<u>197,540</u>	<u>71,837</u>
Capital Account		
Balance at start of period	71,837	7,996
CIO Transfer	121,317	49,146
Net (Deficit)/Surplus	4,385	14,695
	<u>197,540</u>	<u>71,837</u>

ASHRIDGE NURSERY CIO

England & Wales - Charity number 1172842

Accounts

**Ashridge Nursery CIO
Charity Number 1172842**

Accounts for the Year ended 31 August 2021

**Registered Address:
Ashridge Nursery
Ashridge Road
Wokingham
RG40 1PG**

Ashridge Nursery CIO
Year ended 31 August 2021
Trustees Report

Objectives

Ashridge Nursery is a Charitable Incorporated Organisation (CIO): a CIO is a charity registered as a body corporate under Part 11 of the Charities Act 2011. The charity has been established for 42 years and is run by voluntary committee members. The nursery employs between 10-12 staff and has up to 30 places available for children during each session. The nursery is open during term time and school hours and is located in Wokingham on the same site as a Primary School, Childrens Centre and a Pupil Referral Unit. The aim of Ashridge Nursery is to provide safe, affordable community childcare for the residents of Wokingham.

The following trustees held office during the year ended 31 August 2021:

Chair	Lisa Vickers
Secretary	Anna Peck
Treasurer	Jen Robinson

Setting & Activities

Ashridge Nursery CIO trustees have transferred all activities of Ashridge Nursery Parents Association to the new Ashridge Nursery CIO set up. The nursery has now had a registration visit from OFSTED and the full transfer of activities has now been completed. The management committee and staff continue to work hard to ensure Ashridge is a popular choice for local childcare. We offer a range of flexible session options for children including Universal Entitlement of 15 hours and 30 hour placements. A lunch club is also offered to allow children to stay all day.

Provision

Provision is made for up to 30 pupils per session over 10 sessions per week (Monday to Friday) as follows:
Morning session (8.45am - 11.45am)
Lunch session (11.45am - 12.30pm)
Afternoon session (12.30pm - 3.30pm)

Lease

During this financial year a new lease was agreed with Wokingham Borough Council. A local solicitor was engaged by the committee to complete this process.

Recruitment

We currently have a vacant post for the role of Manager and this is being advertised locally and nationally. We have had a small number of interested applicants but are yet to take anyone through to interview. Within the Early Years Sector there seems to be shortage of staff at many nurseries. Our deputy manager is currently covering this role on a temporary basis

Maintenance

Planning is underway to refurbish the outside area behind the building. The aim is for this area be used as a nature garden and sensory play area to enhance the learning and play opportunities at Ashridge.

COVID19

Our staff remain vigilant and continue to maintain suitable infection control procedures with the children and in the nursery.

Summary of financial results and charitable activity

Please refer to the income/expenditure report and balance sheet for further details.

At the end of this year I can report a surplus of £14,695.14

Total Income:	£ 147,115
Total Expenditure:	£ 132,420

Finally, the Balance Sheet shows total equity of £71,837

Declaration

The Trustees declare that they have laid the financial statements and trustees report before the members

Signed on behalf of the charity's trustees

23rd June 2022

.....
Jen Robinson
Trustee

.....
Date

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF ASHRIDGE NURSERY CIO

I report on the accounts of the Trust for the year ended 31st August 2021.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Mrs S Lilford

Relevant Professional Qualification or Body: ICB

Address: 2 St Nicholas Cottage, Poplar Lane, Hurst, RG10 0DL

Date: 29th June 2022

Licensed and Regulated by the Institute of Certified Bookkeepers (ICB)
Practice Licence Number: 17765

Sandy Lilford t/a GSJ Bookkeepers

Ashridge Nursery CIO
Year ended 31 August 2021
Income & Expenditure Account

	2021		2020
	£		£
Income			
Grants	127,774		
Donations & Contributions	190		
Admin Fees	240		
Other Income			463
Session Fees	8,130		
Lunch Club	10,356		471
Late Collection Fee	10		
Fundraising	772		110
Discount allowed	-	358	
Interest Received	1		1
TOTAL INCOME	<u>147,115</u>		<u>1,045</u>
Expenditure			
Salaries	104,232		24,579
Employers NI	680		-
Employers Pension	3,232		635
Staff Training Costs	216		
Staff Uniform	597		
OFSTED	100		91
Water Rates	379	-	18
Business Rates	-		1,337
Rent	675		
Electricity	969		606
Gas	992		838
Entertainment	-		50
Cleaning	2,771		
Accountancy Fees	1,628		521
Legal Fees	4,123		
Businesss Insurance	4,116		3,376
Bank Charges and Interest	121		59
Subscriptions	109		108
Phone and Broadband	204		575
Educational Equipment & Supplies	1,789		
Office Supplies	124		
Computer & Software	983		
Maintenance	1,690		
Storage	355		
Childrens Uniform	295		
Snack Shopping	28		
Gifts, Parties & Trips	1,890		
Other	121		141
	<u>132,420</u>		<u>32,898</u>
Surplus / (Deficit)	<u>14,695</u>		<u>(31,853)</u>

Ashridge Nursery CIO
Year ended 31 August 2021
Balance Sheet

	2021	2020
ASSETS	£	£
Fixed Assets	-	100
Current Assets		
Barclays Bank Account	104,558	9,473
CAF Cash Account	984	
Prepayments	-	615
Fees & equipment debtors	- 3	-
Other debtors	-	-
TOTAL ASSETS	<u>105,539</u>	<u>10,188</u>
LIABILITIES		
Trade creditors	-	-
Advance Payments	29,215	-
Accruals	-	11
PAYE due to HMRC	469	406
NI due to HMRC	1,167	293
Pension contributions due	2,852	1,481
TOTAL LIABILITIES	<u>33,702</u>	<u>2,191</u>
Net Current Assets	<u>71,837</u>	<u>7,996</u>
Net Assets	<u>71,837</u>	<u>7,996</u>
Capital Account		
Balance at start of period	7,996	39,849
CIO Transfer	49,146	
Net (Deficit)/Surplus	14,695	(31,853)
	<u>71,837</u>	<u>7,996</u>

ASHRIDGE NURSERY CIO

England & Wales - Charity number 1172842

Accounts

**Ashridge Nursery CIO
Charity Number 1172842**

Accounts for the Year ended 31 August 2020

Ashridge Nursery CIO
Year ended 31 August 2020
Trustees Report

The following trustees held office during the year ended 31 August 2020:

Chair	Jenny McKellar
Secretary	Anna Peck
Treasurer	Jen Robinson

Ashridge Nursery CIO trustees are working towards transferring all activities of Ashridge Nursery Parents Association to the new Ashridge Nursery CIO set up. The nursery has now had a registration visit from OFSTED and the full transfer of activities will be completed this year.

Setting

The management committee and staff of the nursery continue to work hard to ensure Ashridge is a popular choice for childcare in Wokingham. The setting offers a range of flexible session options for children including both Universal Entitlement of 15 hours and 30 hours places. In addition, a lunch club is offered to allow children to stay all day if required.

Lease

The lease of land with Wokingham Borough Council has been renewed. The trustees of the CIO will take over the lease from the Parents Association committee. Refurbishment and replacement of fencing and outside play areas has now been completed.

Fire Damage

The lease of land with Wokingham Borough Council has been renewed. The trustees of the CIO will take over the lease from the Parents Association committee. Refurbishment and replacement of fencing and outside play areas has now been completed.

COVID19

During this period the nursery remained open to key worker children and the staff worked in a bubble system to ensure we were covid compliant. Many of these procedures remain in place as we continue to follow government guidance.

Provision

Provision is made for up to 30 pupils per session over 10 sessions per week (Monday to Friday) as follows:

Morning session (8.45am - 11.45am)

Lunch session (11.45am - 12.30pm)

Afternoon session (12.30pm - 3.30pm)

Summary of financial results and charitable activity

Please refer to the income/expenditure report and balance sheet for further details.

At the end of this year I can report a deficit of £31,853

Total Income:	£ 1,045
Total Expenditure:	£ 33,898
Deficit	- £ 31,853

Finally, the Balance Sheet shows total equity of £7,996

Declaration

The Trustees declare that they have laid the financial statements and trustees report before the members of the committee attending a meeting held on 8th December 2020 and that the financial statements and trustees report were duly approved at the meeting. Due to COVID AGM held virtually.

Signed on behalf of the charity's trustees

08 December 2020

.....
Jen Robinson
Trustee

.....
Date

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF ASHRIDGE NURSERY CIO

I report on the accounts of the Trust for the year ended 31st August 2020.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Mrs S Lilford

Relevant Professional Qualification or Body: ICB

Address: 2 St Nicholas Cottage, Poplar Lane, Hurst, RG10 0DL

Date: 25th June 2021

Ashridge Nursery CIO
Year ended 31 August 2020
Income & Expenditure Account

	2020	2019
	£	£
Income		
Other Income	463	40,980
Lunch Club	471	
Fundraising	110	
Interest Received	1	-
TOTAL INCOME	<u>1,045</u>	<u>40,980</u>
Expenditure		
Salaries	24,579	
Employers NI	-	
Employers Pension	635	
OFSTED	91	
Water Rates	-	81
Business Rates	1,337	
Electricity	606	605
Gas	838	
Entertainment	50	
Accountancy Fees	521	
Businesss Insurance	3,376	
Bank Charges and Interest	59	52
Subscriptions	108	106
Phone and Broadband	575	288
Other	141	
	<u>32,898</u>	<u>1,132</u>
Surplus / (Deficit)	<u>(31,853)</u>	<u>39,849</u>

Ashridge Nursery CIO
Year ended 31 August 2020
Balance Sheet

	2020	2019
ASSETS	£	£
Fixed Assets	100	-
Current Assets		
Barclays Bank Account	9,473	39,908
Prepayments	615	41
Fees & equipment debtors	-	-
Other debtors	-	-
TOTAL ASSETS	<u>10,188</u>	<u>39,949</u>
LIABILITIES		
Trade creditors	-	-
Advance Payments	-	-
Accruals	11	100
PAYE due to HMRC	406	-
NI due to HMRC	293	-
Pension contributions due	1,481	-
TOTAL LIABILITIES	<u>2,191</u>	<u>100</u>
Net Current Assets	<u>7,996</u>	<u>39,849</u>
Net Assets	<u>7,996</u>	<u>39,849</u>
Capital Account		
Balance at start of period	39,849	-
Net (Deficit)/Surplus	(31,853)	39,849
	<u>7,996</u>	<u>39,849</u>