

**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 31<sup>st</sup> 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: 25<sup>th</sup> June 2021

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Other Income	463	40,980
Lunch Club	471	
Fundraising	110	
Interest Received	1	-
<b>TOTAL INCOME</b>	<u>1,045</u>	<u>40,980</u>
<b>Expenditure</b>		
Salaries	24,579	
Employers NI	-	
Employers Pension	635	
OFSTED	91	
Water Rates	- 18	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>
<b>Surplus / (Deficit)</b>	<u><b>(31,853)</b></u>	<u><b>39,849</b></u>

**Ashridge Nursery CIO**  
**Year ended 31 August 2020**  
**Balance Sheet**

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