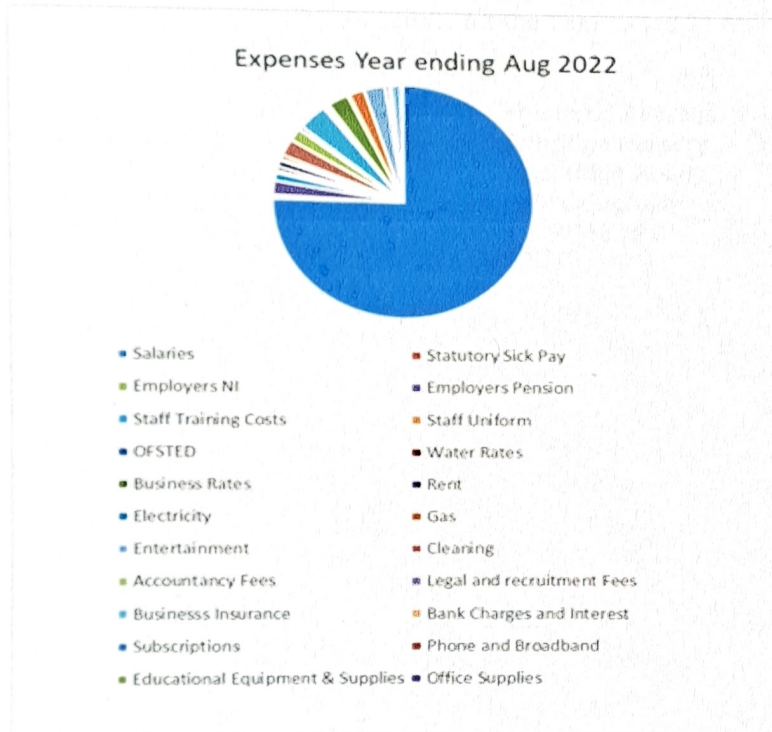


Summary of expenses

- 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

R. 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

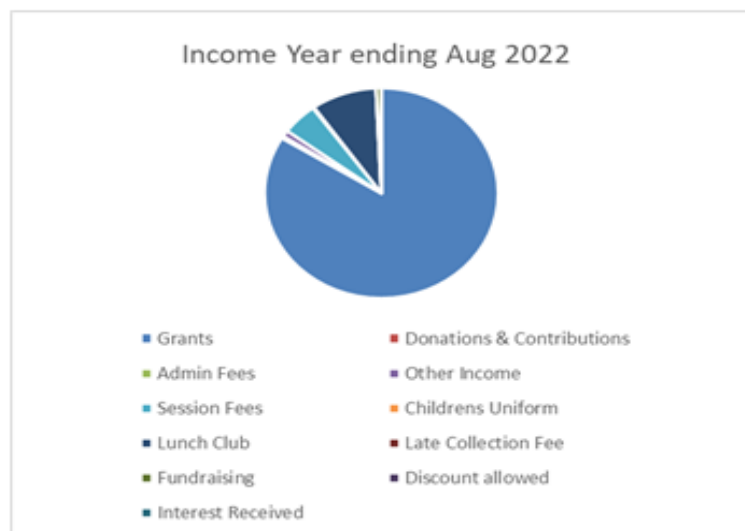
Please refer to the income/expenditure report and balance sheet for further details.

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

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

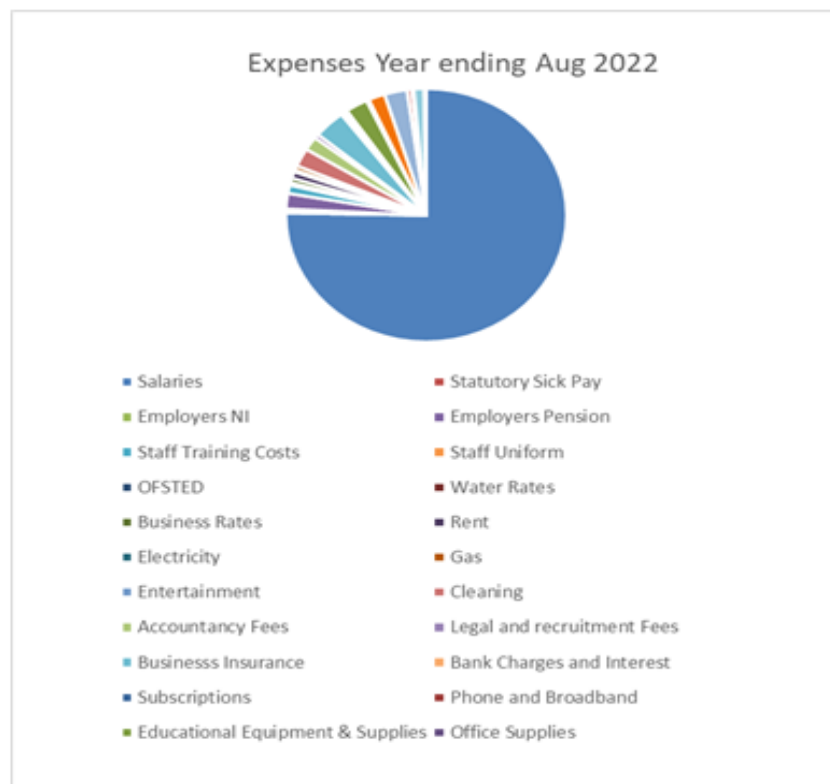
Summary of income

- 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.
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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)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

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	165,199	147,115
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
	160,814	132,420
Surplus / (Deficit)	4,385	14,695

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	242,219	105,539
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	44,679	33,702
Net Current Assets	197,540	71,837
Net Assets	197,540	71,837
Capital Account		
Balance at start of period	71,837	7,996
CIO Transfer	121,317	49,146
Net (Deficit)/Surplus	4,385	14,695
	197,540	71,837

**Ashridge Nursery CIO
Charity Number 1172842**

Accounts for the Year ended 31 August 2022

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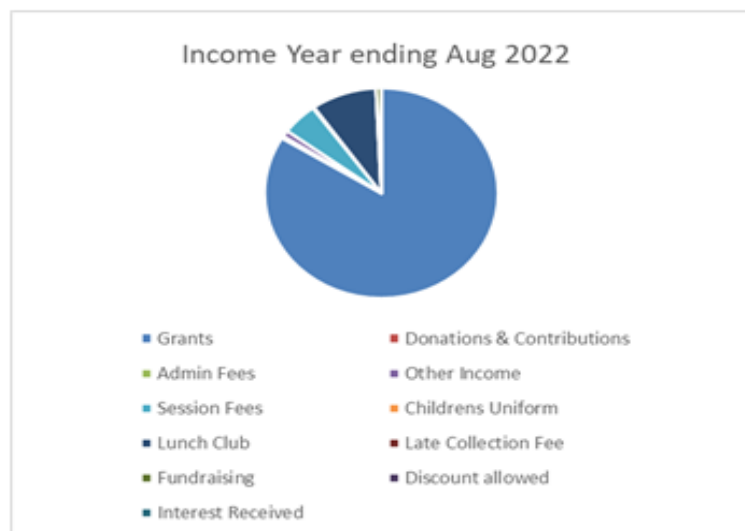
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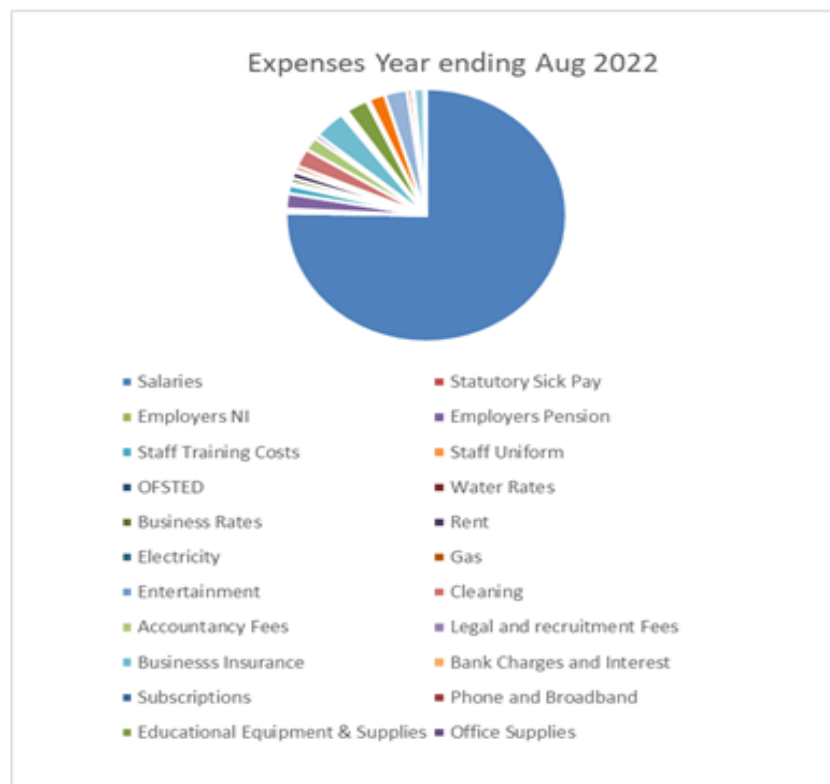
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Jen Robinson – Trustee June 2023 - Ashridge Nursery CIO



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)**

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SANDY LILFORD

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