

SELSEY COMMUNITY NURSERY

England & Wales - Charity number 1175586

Details

Status Registered

Legal form CIO

Registered 2017-11-07

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

Contact

Address Selsey Community Nursery
Manor Road
Selsey
Chichester
PO20 0SE

Phone 01243603618

Email info@selseycommunitynursery.co.uk

Website www.selseynursery.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE RESIDENT IN SELSEY AND THE SURROUNDING AREA 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.

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Classification

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

Geography

- **Area of benefit:** LOCAL
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£542,872	£435,061	£206,588	20
2023-12-31	£407,292	£332,925	-	-
2022-12-31	£304,321	£284,986	-	-
2021-12-31	£297,705	£330,430	-	-
2020-12-31	£328,378	£321,049	-	-

Trustees

Name	Role	Appointed
EMILY CHARLOTTE NORRIS		2025-07-23
Gemma Marie Daniel		2025-07-23
Mary Bruce		2017-05-01
Rebecca Stevens		2025-07-23
STUART BLUNDEN		2017-05-01

SELSEY COMMUNITY NURSERY

England & Wales - Charity number 1175586

Accounts

Selsey Community Nursery

Registration number 1175586

31 December 2024

Annual Report

Selsey Community Nursery is a Charity that provides childcare for up to 60 children from 0 to 4 years old on weekdays from 7:30 to 6pm. The Charity was set up to offer Early Years education for the children of Selsey and the surrounding areas. The Charity also provides holiday clubs for children aged 4 to 11.

The Charity is occasionally able to offer free placements to children whose parents/carers circumstances mean that they would not otherwise be able to access nursery care or the family need additional support; these children are referred by key health professionals.

The Charity provides nutritious home cooked meals and healthy snacks. Meals are planned and produced to the current guidelines and form an important part of the children's day.

The Charity operates from a purpose-built nursery building with three rooms, for babies, 2-3's and pre-school. It has a large outdoor play space which acts as an integral part of children's activities and can enormously benefit children's mental and physical health and wellbeing. Children are able to have free-flow into the smaller covered outdoor environment so that they can enjoy the fresh air in any weather.

Trustees of Selsey Community Nursery

**SELSEY COMMUNITY NURSERY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024
CHARITY NUMBER 1175586**

Phoenix Accounting Services Ltd
MAAT

3 Selsey Business Centre
The Bridleway
Selsey
West Sussex
PO20 0RS

Selsey Community Nursery
Contents of Unaudited Account
For The Year Ended 31 December 2024

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**Selsey Community Nursery
Business Details
For The Year Ended 31 December 2024**

Trustees

Rosie Jones
Mary Bruce
Stuart Blunden

Treasurer

Business

Manor Road
Selsey
West Sussex
PO20 0SE

Accountants

Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

**Selsey Community Nursery
Accounts Approval Statement
For The Year Ended 31 December 2024**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....

Date

**Selsey Community Nursery
Accountants Report
For The Year Ended 31 December 2024**

In accordance with the engagement letter, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed



.....
Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2024

	Notes	2024		2023	
		£	£	£	£
Income					
Charitable activities	3		542,872		407,292
			542,872		407,292
Payments					
Provision of charitable services		(386,056)		(287,663)	
			(386,056)		(287,663)
			156,816		119,629
GROSS PROFIT					
Other Income					
Job Retention Scheme		-		-	
Grants					
			-		-
Net income/expenditure before tax for the reporting period			156,816		119,629
Expenditure					
DBS checks		(166)		(653)	
Rent and rates		(20,175)		(20,740)	
Insurance		(1,833)		(1,479)	
Heat and Light		(7,766)		(5,596)	
Hall Hire		(125)		(80)	
Waste		(1,126)		(1,036)	
Entertaining		(1,015)		(750)	
PPS		(562)		(1,267)	
Telephone		(1,013)		(850)	
Computer Software		(2,246)		(1,814)	
Legal Fees		(101)		(603)	
Accountancy		(1,103)		(1,200)	
Consultancy		(924)		-	
Subscriptions		(221)		(143)	
Training costs		(1,145)		(2,293)	
General Expenses		(133)		(164)	
Repairs & Maintenance		(4,987)		(974)	
Cleaning		(2,560)		(2,482)	
Bank/credit card fees		(99)		(166)	
			(47,300)		(42,290)
			109,516		77,339
Depreciation					
Depreciation		(1,705)		(2,972)	
			(1,705)		(2,972)
Recognises gains/(losses)			107,811		74,367

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets			67		1,773
	2				
CURRENT ASSETS					
Cash at bank and in hand		294,364		140,202	
Prepayments and accrued income		<u>0</u>		<u>0</u>	
		294,364		140,202	
CURRENT LIABILITIES					
Accruals and deferred income		<u>(87,823)</u>		<u>(43,198)</u>	
		(87,823)		(43,198)	
NET CURRENT ASSETS			<u>206,541</u>		<u>97,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>206,608</u>		<u>98,777</u>
Funds					
Balance at 1 January 2022			98,777		24,410
Reserves movement					
Recognises gains/(losses)			<u>107,811</u>		<u>74,367</u>
Balance @ 31 December 2023			<u>206,588</u>		<u>98,777</u>

Selsey Community Nursery
Notes to the Accounts
For The Year Ended 31 December 2024

1 Accounting Policy

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of Charity Commission. The disclosure requirements of section 1A of FRS 102 have been applied other than where disclosures is required to show a true and fair view.

The financial statements have been prepared in sterling which is the functional current of the company

2 Tangible Assets	Fixtures & Fittings £	office Equipment
Cost		
As at 1 January 2023	14973	5393
Additions		
As at 31 December 2024	<u>14,973</u>	<u>5393</u>
Depreciation		
As at 1 January 2023	13290	5309
Provided during the period	<u>1683</u>	<u>43</u>
As at 31 December 2024	<u>14973</u>	<u>5352</u>
Net Book Value		
As at 31 December 2024	<u>0</u>	<u>41</u>
As at 31 December 2023	<u>3930</u>	<u>815</u>

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation. Net of depreciation and any impairment losses

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases

Fixtures and Fittings	15%	straight line
Office Equipment	33%	straight line

3 Turnver

Turnover represents fees chargeable for the purpose of the charitable activities as stated in the constitution



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Selsey Community Nursery

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1175586

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 30/10/2025

Name:

Deborah Heath

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

Accountant- MAAT

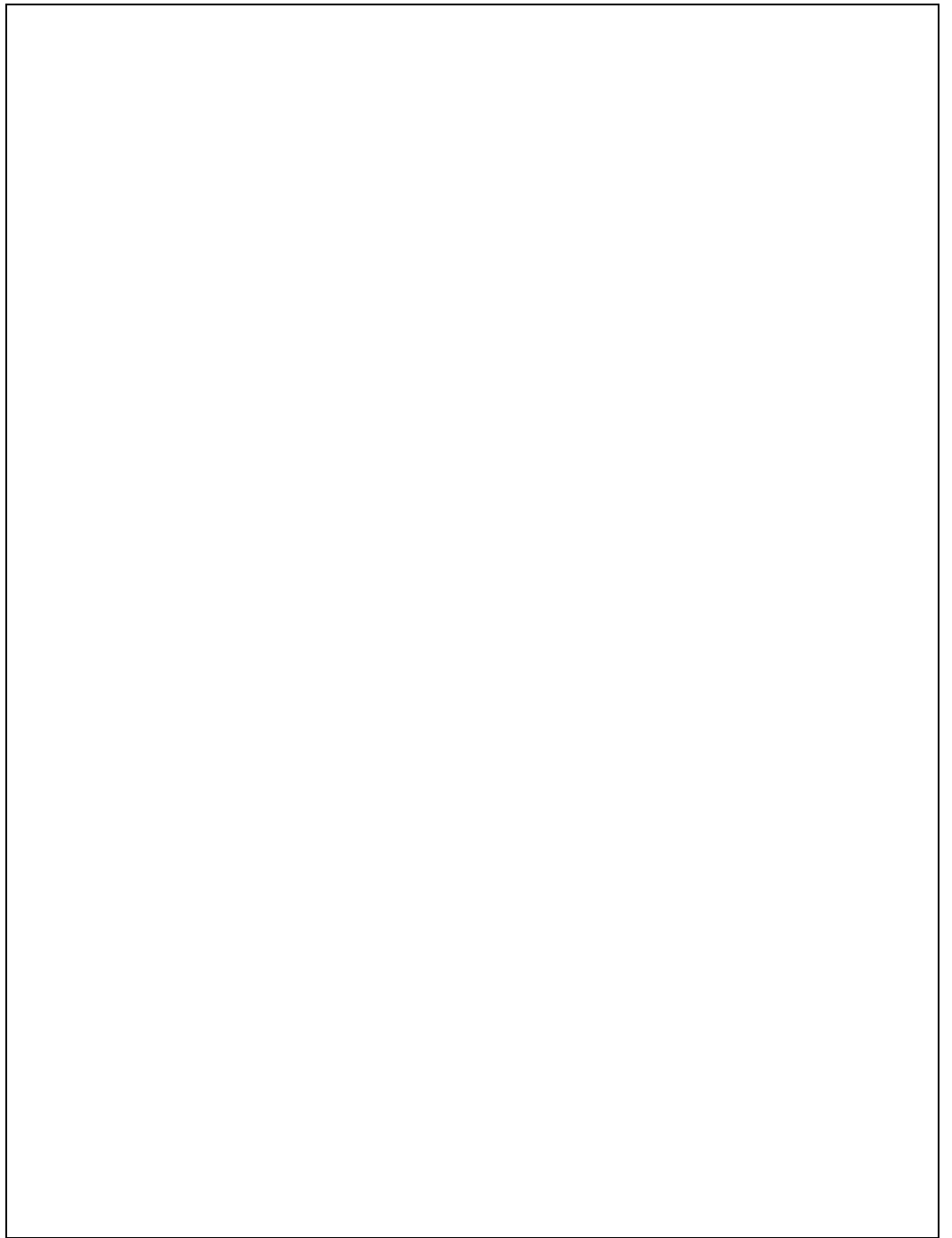
Address:	3 Selsey Business Centre, The Bridleway, Selsey, West Sussex
	PO20 0RS

Section B	Disclosure
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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.

Nothing of concern within this trading year,
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SELSEY COMMUNITY NURSERY

England & Wales - Charity number 1175586

Accounts

Selsey Community Nursery

Registration number 1175586

31 December 2023

Annual Report

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The Charity is occasionally able to offer free placements to children whose parents/carers circumstances mean that they would not otherwise be able to access nursery care or the family need additional support; these children are referred by key health professionals.

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Trustees of Selsey Community Nursery

**SELSEY COMMUNITY NURSERY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023
CHARITY NUMBER 1175586**

Phoenix Accounting Services Ltd
MAAT

3 Selsey Business Centre
The Bridleway
Selsey
West Sussex
PO20 0RS

**Selsey Community Nursery
Contents of Unaudited Account
For The Year Ended 31 December 2023**

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**Selsey Community Nursery
Business Details
For The Year Ended 31 December 2023**

Trustees

Rosie Jones
Mary Bruce
Stuart Blunden

Treasurer

Business

Manor Road
Selsey
West Sussex
PO20 0SE

Accountants

Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

**Selsey Community Nursery
Accounts Approval Statement
For The Year Ended 31 December 2023**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

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Date

**Selsey Community Nursery
Accountants Report
For The Year Ended 31 December 2023**

In accordance with the engagement letter , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed



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Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2023

	Notes	2023		2022	
		£	£	£	£
Income					
Charitable activities	3		407,292		303,120
			<u>407,292</u>		<u>303,120</u>
Payments					
Provision of charitable services		(287,663)		(236,685)	
			<u>(287,663)</u>		<u>(236,685)</u>
			119,629		66,435
GROSS PROFIT					
Other Income					
Job Retention Scheme		-		-	
Grants		-		1,201	
			<u>-</u>		<u>1,201</u>
Net income/expenditure before tax for the reporting period			119,629		67,636
Expenditure					
DBS checks		(653)		(99)	
Rent and rates		(20,740)		(24,006)	
Insurance		(1,479)		(1,039)	
Heat and Light		(5,596)		(7,196)	
Hall Hire		(80)		(30)	
Waste		(1,036)		(1,008)	
Entertaining		(750)		-	
PPS		(1,267)		(1,366)	
Telephone		(850)		(1,199)	
Computer Software		(1,814)		(1,243)	
Legal Fees		(603)		(300)	
Accountancy		(1,200)		(734)	
Consultancy		-		(220)	
Subscriptions		(143)		(329)	
Training costs		(2,293)		-	
General Expenses		(164)		(1)	
Repairs & Maintenance		(974)		(2,875)	
Cleaning		(2,482)		(3,011)	
Bank/credit card fees		(166)		(168)	
			<u>(42,290)</u>		<u>(44,823)</u>
			77,339		22,813
Depreciation					
Depreciation		(2,972)		(3,438)	
			<u>(2,972)</u>		<u>(3,438)</u>
Recognises gains/(losses)			<u><u>74,367</u></u>		<u><u>19,375</u></u>

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets			1,773		4,615
	2				
CURRENT ASSETS					
Cash at bank and in hand		140,202		62,880	
Prepayments and accrued income		<u>0</u>		<u>0</u>	
		140,202		62,880	
CURRENT LIABILITIES					
Accruals and deferred income		<u>(43,198)</u>		<u>(43,085)</u>	
		(43,198)		(43,085)	
NET CURRENT ASSETS			<u>97,004</u>		<u>19,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,777</u>		<u>24,410</u>
Funds					
Balance at 1 January 2022			24,410		5,035
Reserves movement					
Recognises gains/(losses)			<u>74,367</u>		<u>19,375</u>
Balance @ 31 December 2023			<u><u>98,777</u></u>		<u><u>24,410</u></u>

Selsey Community Nursery
Notes to the Accounts
For The Year Ended 31 December 2023

1 Accounting Policy

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of Charity Commission. The disclosure requirements of section 1A of FRS 102 have been applied other than where disclosures is required to show a true and fair view.

The financial statements have been prepared in sterling which is the functional current of the company

2 Tangible Assets	Fixtures & Fittings £	Office Equipment
Cost		
As at 1 January 2023	14973	5263
Additions		130
	<u>14,973</u>	<u>5393</u>
As at 31 December 2023	<u><u>14,973</u></u>	<u><u>5393</u></u>
Depreciation		
As at 1 January 2023	11043	4578
Provided during the period	<u>2242</u>	<u>730</u>
As at 31 December 2023	<u><u>13285</u></u>	<u><u>5308</u></u>
Net Book Value		
As at 31 December 2023	<u><u>1,688</u></u>	<u><u>85</u></u>
As at 31 December 2023	<u><u>3930</u></u>	<u><u>685</u></u>

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation. Net of depreciation and any impairment losses

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases

Fixtures and Fittings	15%	straight line
Office Equipment	33%	straight line

3 Turnover

Turnover represents fees chargeable for the purpose of the charitable activities as stated in the constitution



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Selsey Community Nursery

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1175586

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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
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- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 30/10/2024

Name:

Deborah Heath

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

Accountant- MAAT

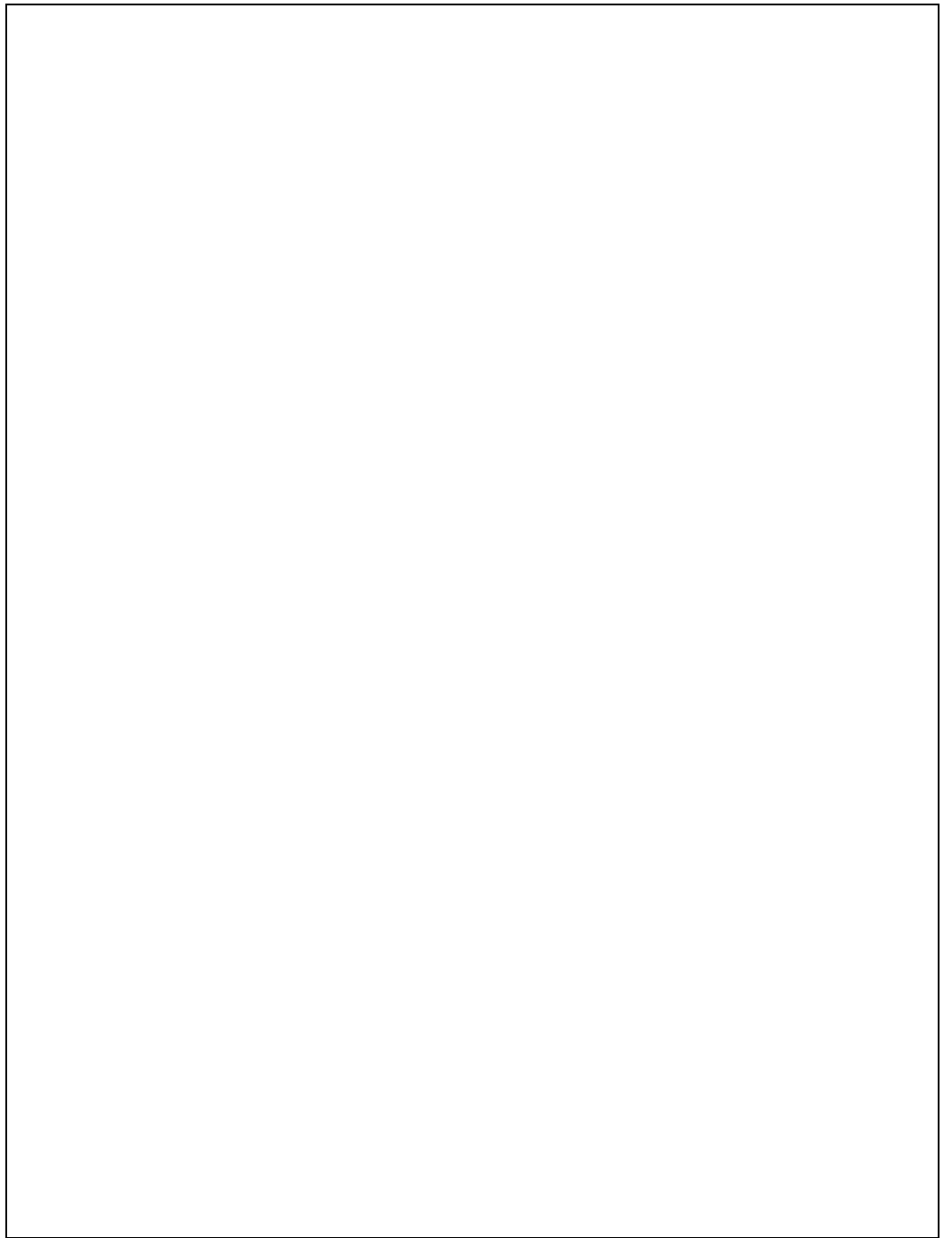
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	PO20 0RS

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Nothing of concern within this trading year,
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SELSEY COMMUNITY NURSERY

England & Wales - Charity number 1175586

Accounts

Selsey Community Nursery

Registration number 1175586

31 December 2022

Annual Report

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Trustees of Selsey Community Nursery

**SELSEY COMMUNITY NURSERY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022
CHARITY NUMBER 1175586**

Phoenix Accounting Services Ltd
MAAT

3 Selsey Business Centre
The Bridleway
Selsey
West Sussex
PO20 0RS

Selsey Community Nursery
Contents of Unaudited Account
For The Year Ended 31 December 2022

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Business Details
For The Year Ended 31 December 2022**

Trustees

Rosie Jones
Mary Bruce
Stuart Blunden

Treasurer

Business

Manor Road
Selsey
West Sussex
PO20 0SE

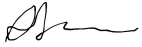
Accountants

Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

**Selsey Community Nursery
Accounts Approval Statement
For The Year Ended 31 December 2022**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



Date

**Selsey Community Nursery
Accountants Report
For The Year Ended 31 December 2022**

In accordance with the engagement letter , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed



.....
Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2022

	Notes	2022		2021	
		£	£	£	£
Income					
Charitable activities	3		303,120		278,464
			303,120		278,464
Payments					
Provision of charitable services		(236,685)		(276,324)	
			(236,685)		(276,324)
			66,435		2,140
GROSS PROFIT					
Other Income					
Job Retention Scheme		-		17,516	
Grants		1,201		1,725	
			1,201		19,241
Net income/expenditure before tax for the reporting period			67,636		21,381
Expenditure					
DBS checks		(99)		-	
Rent and rates		(24,006)		(21,464)	
Insurance		(1,039)		(1,298)	
Heat and Light		(7,196)		(5,964)	
Hall Hire		(30)		-	
Waste		(1,008)		(1,690)	
Entertaining		-		-	
PPS		(1,366)		(2,965)	
Telephone		(1,199)		(1,225)	
Computer Software		(1,243)		(1,382)	
Legal Fees		(300)			
Accountancy		(734)		(655)	
Consultancy		(220)		(220)	
Subscriptions		(329)		(324)	
Training costs		-		(756)	
General Expenses		(1)		(447)	
Repairs & Maintenance		(2,875)		(4,420)	
Cleaning		(3,011)		(7,346)	
Bank/credit card fees		(168)		(401)	
			(44,823)		(50,556)
			22,813		(29,175)
Depreciation					
Depreciation		(3,438)		(3,550)	
			(3,438)		(3,550)
Recognises gains/(losses)			19,375		(32,725)

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets			4,615		8,052
	2				
CURRENT ASSETS					
Cash at bank and in hand		62,880		29,023	
Prepayments and accrued income		<u>0</u>		<u>0</u>	
		62,880		29,023	
CURRENT LIABILITIES					
Accruals and deferred income		<u>(43,085)</u>		<u>(32,040)</u>	
		(43,085)		(32,040)	
NET CURRENT ASSETS			<u>19,795</u>		<u>(3,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,410</u>		<u>5,035</u>
Funds					
Balance at 1 January 2021			5,035		37,760
Reserves movement					
Recognises gains/(losses)			<u>19,375</u>		<u>(32,725)</u>
Balance @ 31 December 2020			<u>24,410</u>		<u>5,035</u>

Selsey Community Nursery
Notes to the Accounts
For The Year Ended 31 December 2022

1 Accounting Policy

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of Charity Commission. The disclosure requirements of section 1A of FRS 102 have been applied other than where disclosures is required to show a true and fair view.

The financial statements have been prepared in sterling which is the functional current of the company

2 Tangible Assets	Fixtures & Fittings £	office Equipment
Cost		
As at 1 January 2022	14973	5263
Additions		
As at 31 December 2022	<u>14,973</u>	<u>5263</u>
Depreciation		
As at 1 January 2022	8801	3383
Provided during the period	<u>2242</u>	<u>1195</u>
As at 31 December 2022	<u>11043</u>	<u>4578</u>
Net Book Value		
As at 31 December 2022	<u>3,930</u>	<u>685</u>
As at 31 December 2021	<u>6172</u>	<u>1880</u>

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation. Net of depreciation and any impairment losses

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases

Fixtures and Fittings	15%	straight line
Office Equipment	33%	straight line

3 Turnover

Turnover represents fees chargeable for the purpose of the charitable activities as stated in the constitution



Issuer Phoenix Accounting Services Ltd

Document generated Wed, 30th Aug 2023 16:31:58 UTC

Document fingerprint 037e4e2a51c72857a0a132c6818135dd

Parties involved with this document

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Audit history log

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Selsey Community Nursery

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1175586

Set out on pages

2

1(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 31/12/2020.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/08//2023

Name:

Deborah Heath

Relevant professional

Accountant- MAAT

qualification(s) or body
(if any):

--

Address:

3 Selsey Business Centre, The Bridleway, Selsey, West Sussex

PO20 0RS

--

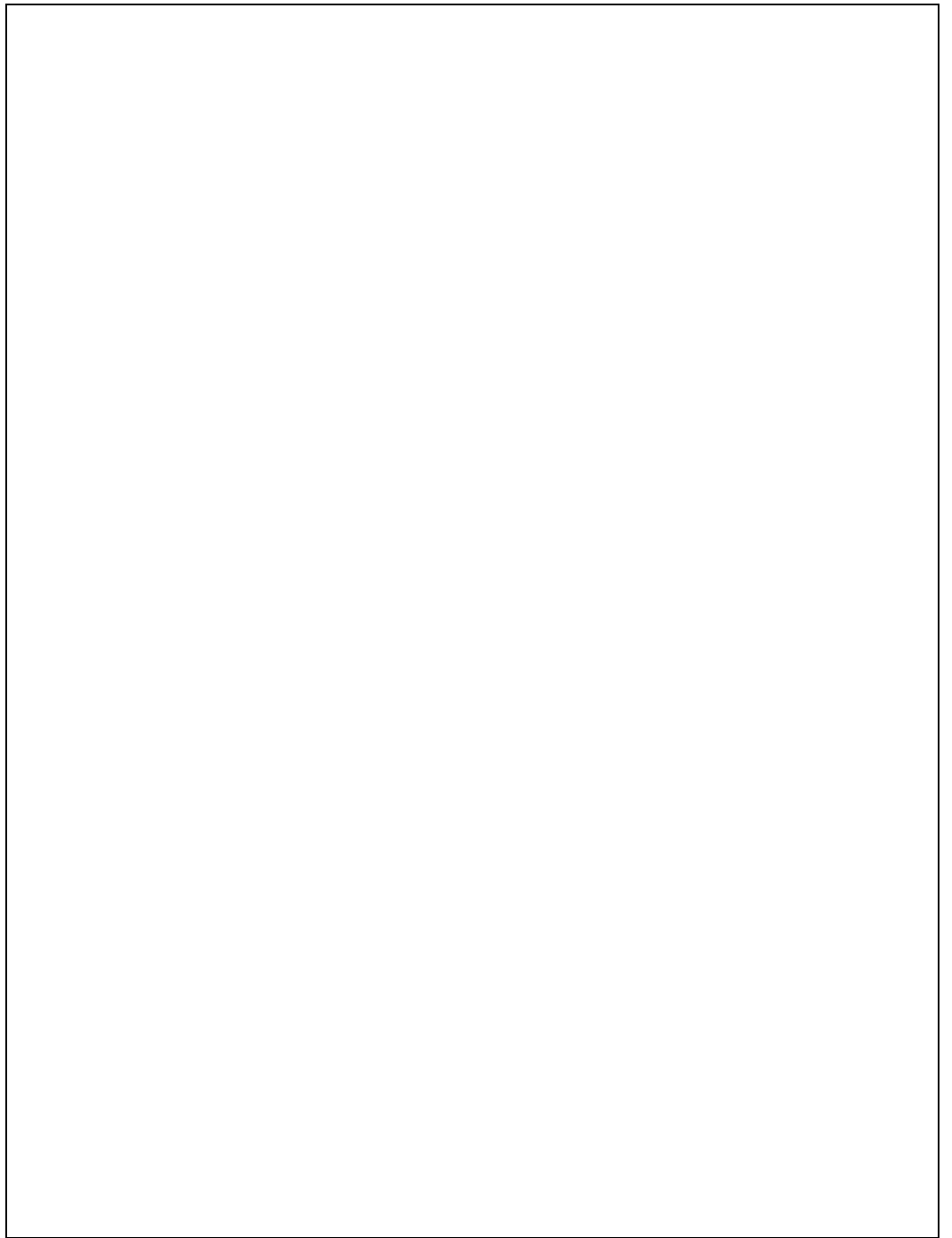
Section B

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.

Nothing of concern within this trading year, they have made a wonderful recovery from the pandemic lock down



SELSEY COMMUNITY NURSERY

England & Wales - Charity number 1175586

Accounts

Selsey Community Nursery

Registration number 1175586

31st December 2020

Annual Report

The Selsey Nursery Charity has offered placements for the children of Selsey and the surrounding areas for day care and educational learning. Along with holiday clubs.

Through the due diligence of the staff and committee the nursery has found itself to be in a position to offer free placement for some children who's parents would not otherwise have access or the affordability to attend nursery. This is an important time in the life of these children and this access helps offer the children well rounded education in the early formative years. Often these children can be from homes with disabilities and this services offers activities that the children may not otherwise get at home, whilst also giving the parents rest bite for a couple of hours.

As part of the commitment to the children we provide nutritious home cooked meals and healthy snacks. Meals are planned and produced to the current guideline. These meals form an important part of the children's day and provide food not always available at home.



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**SELSEY COMMUNITY NURSERY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021
CHARITY NUMBER 1175586**

Phoenix Accounting Services Ltd
MAAT

3 Selsey Business Centre
The Bridleway
Selsey
West Sussex
PO20 0RS

**Selsey Community Nursery
Contents of Unaudited Account
For The Year Ended 31 December 2021**

Contents

Charity Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Selsey Community Nursery
Business Details
For The Year Ended 31 December 2021**

Trustees

Rosie Jones
Mary Bruce
Stuart Blunden

Treasurer

Business

Manor Road
Selsey
West Sussex
PO20 0SE

Accountants

Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

**Selsey Community Nursery
Accounts Approval Statement
For The Year Ended 31 December 2021**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



.....
04 Nov 2022

Date

**Selsey Community Nursery
Accountants Report
For The Year Ended 31 December 2021**

In accordance with the engagement letter, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

Deb Heath

.....

Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Income					
Charitable activities	3		278,464		292,956
			278,464		292,956
Payments					
Provision of charitable services		(276,324)		(268,955)	
			(276,324)		(268,955)
			2,140		24,001
GROSS PROFIT					
Other Income					
Job Retention Scheme		17,516		33,122	
Grants		1,725		2,300	
			19,241		35,422
Net income/expenditure before tax for the reporting period			21,381		59,424
Expenditure					
DBS checks		-		(50)	
Rent and rates		(21,464)		(24,680)	
Insurance		(1,298)		(1,101)	
Heat and Light		(5,964)		(5,835)	
Hall Hire		-		-	
Waste		(1,690)		(814)	
Entertaining		-		(8)	
PPS		(2,965)		(1,194)	
Telephone		(1,225)		(1,379)	
Computer Software		(1,382)		(1,450)	
Legal Fees				(338)	
Accountancy		(655)		(2,034)	
Consultancy		(220)		(233)	
Subscriptions		(324)		(208)	
Training costs		(756)		(1,080)	
General Expenses		(447)		(736)	
Repairs & Maintenance		(4,420)		(976)	
Cleaning		(7,346)		(6,087)	
Bank/credit card fees		(401)		(580)	
			(50,556)		(48,782)
			(29,175)		10,642
Depreciation					
Depreciation		(3,550)		(3,312)	
			(3,550)		(3,312)
Recognises gains/(losses)			(32,725)		7,330

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets			8,052		9,545
CURRENT ASSETS					
Cash at bank and in hand	2	29,023		72,127	
Prepayments and accrued income		<u>0</u>		<u>0</u>	
		29,023		72,127	
CURRENT LIABILITIES					
Accruals and deferred income		<u>(32,040)</u>		<u>(43,912)</u>	
		(32,040)		(43,912)	
NET CURRENT ASSETS			<u>(3,017)</u>		<u>28,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,035</u>		<u>37,760</u>
Funds					
Balance at 1 January 2020			37,760		30,430
Reserves movement					
Recognises gains/(losses)			<u>(32,725)</u>		<u>7,330</u>
Balance @ 31 December 2019			<u><u>5,035</u></u>		<u><u>37,760</u></u>

Selsey Community Nursery
Notes to the Accounts
For The Year Ended 31 December 2021

1 Accounting Policy

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of Charity Commission. The disclosure requirements of section 1A of FRS 102 have been applied other than where disclosures is required to show a true and fair view.

The financial statements have been prepared in sterling which is the functional current of the company

2 Tangible Assets	Fixtures & Fittings £	office Equipment
Cost		
As at 1 January 2021	14973	3206
Additions		2057
As at 31 December 2021	<u>14,973</u>	<u>5263</u>
Depreciation		
As at 1 January 2021	6559	2075
Provided during the period	<u>2242</u>	<u>1308</u>
As at 31 December 2021	<u>8801</u>	<u>3383</u>
Net Book Value		
As at 31 December 2021	<u>6,172</u>	<u>1880</u>
As at 31 December 2020	<u>8414</u>	<u>1131</u>

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation. Net of depreciation and any impairment losses

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases

Fixtures and Fittings	15%	straight line
Office Equipment	33%	straight line

3 Turnover

Turnover represents fees chargeable for the purpose of the charitable activities as stated in the constitution



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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Selsey Community Nursery

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1175586

Set out on pages

2

1(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 31/12/2020.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

Please delete the words in the brackets if they do not apply.

Signed: Deb Heath

Date: 16/05/2022

Name: Deborah Heath

Relevant professional
qualification(s) or body

Accountant- MAAT

(if any):

Address: 3 Selsey Business Centre, The Bridleway, Selsey, West Sussex
PO20 0RS

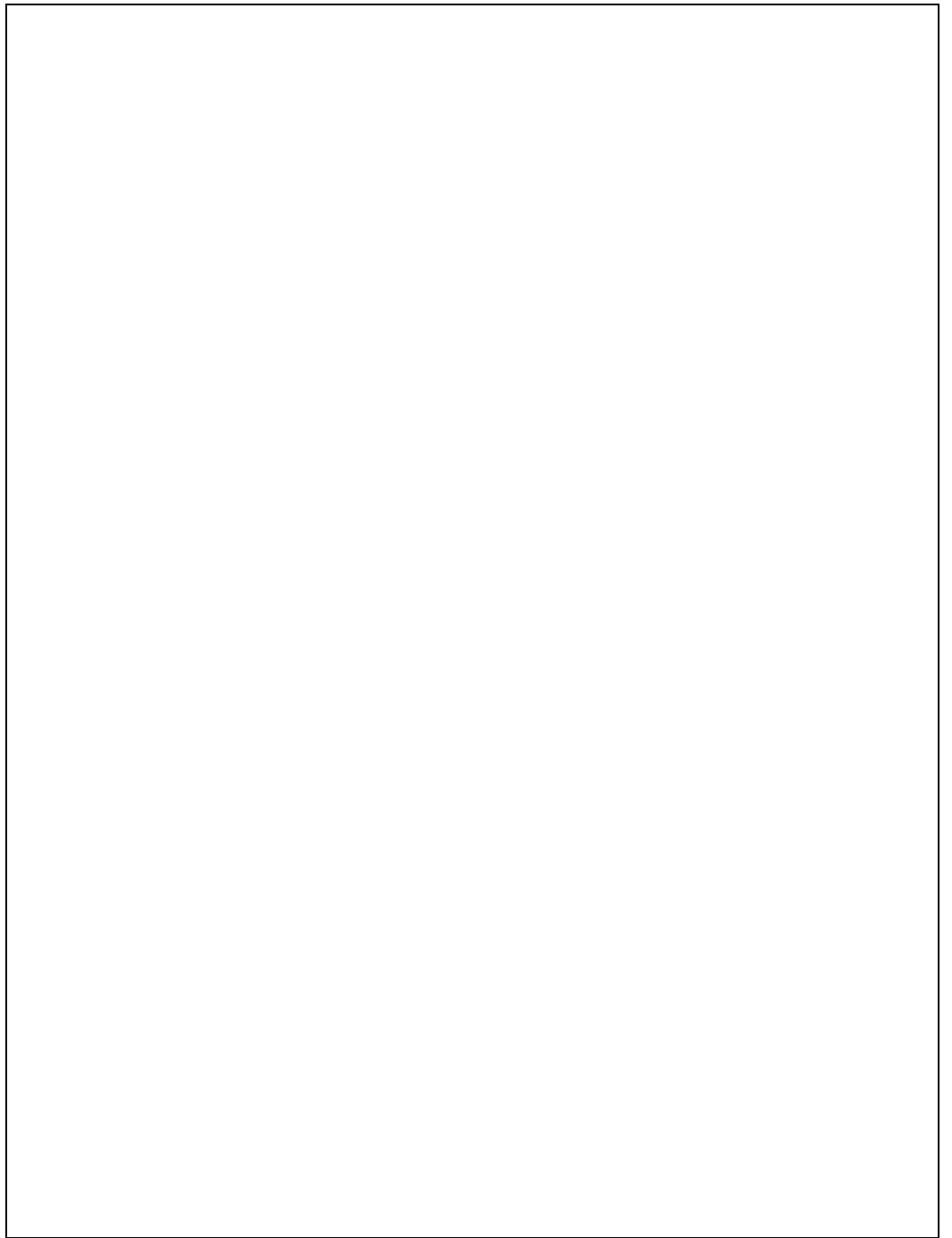
Section B

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.

Whilst fundamentally there are not areas of concern. The charity may need to make some reductions in the staffing levels as a result of the Corona pandemic which has seen significant reduction of attendance whilst parent are working from home





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SELSEY COMMUNITY NURSERY

England & Wales - Charity number 1175586

Accounts

Selsey Community Nursery

Registration number 1175586

31st December 2020

Annual Report

The Selsey Nursery Charity has offered placements for the children of Selsey and the surrounding areas for day care and educational learning. Along with holiday clubs.

Through the due diligence of the staff and committee the nursery has found itself to be in a position to offer free placement for some children who's parents would not otherwise have access or the affordability to attend nursery. This is an important time in the life of these children and this access helps offer the children well rounded education in the early formative years. Often these children can be from homes with disabilities and this services offers activities that the children may not otherwise get at home, whilst also giving the parents rest bite for a couple of hours.

As part of the commitment to the children we provide nutritious home cooked meals and healthy snacks. Meals are planned and produced to the current guideline. These meals form an important part of the children's day and provide food not always available at home.

**SELSEY COMMUNITY NURSERY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020
CHARITY NUMBER 1175586**

Phoenix Accounting Services Ltd
MAAT

3 Selsey Business Centre
The Bridleway
Selsey
West Sussex
PO20 0RS

**Selsey Community Nursery
Contents of Unaudited Account
For The Year Ended 31 December 2020**

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**Selsey Community Nursery
Business Details
For The Year Ended 31 December 2020**

Trustees

Rosie Jones
Mary Bruce
Stuart Blunden

Treasurer

Business

Manor Road
Selsey
West Sussex
PO20 0SE

Accountants

Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

**Selsey Community Nursery
Accounts Approval Statement
For The Year Ended 31 December 2020**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....

Date

**Selsey Community Nursery
Accountants Report
For The Year Ended 31 December 2020**

In accordance with the engagement letter , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2020

	Notes	2020		2019	
		£	£	£	£
Income					
Charitable activities	3		292,956		350,831
			292,956		350,831
Payments					
Provision of charitable services		(268,955)		(301,948)	
			(268,955)		(301,948)
			24,001		48,883
GROSS PROFIT					
Other Income					
Job Retention Scheme		33,122			
Grants		2,300			
			35,422		-
Net income/expenditure before tax for the reporting period			59,424		48,883
Expenditure					
DBS checks		(50)		(54)	
Rent and rates		(24,680)		(26,309)	
Insurance		(1,101)		(964)	
Heat and Light		(5,835)		(3,785)	
Hall Hire		-		(114)	
Waste		(814)		(880)	
Entertaining		(8)		(1,096)	
PPS		(1,194)		(2,762)	
Telephone		(1,379)		(1,447)	
Computer Software		(1,450)		(1,349)	
Legal Fees		(338)		-	
Accountancy		(2,034)		(856)	
Consultancy		(233)		(564)	
Subscriptions		(208)		(374)	
Training costs		(1,080)		(371)	
General Expenses		(736)		(673)	
Repairs & Maintenance		(976)		(2,156)	
Cleaning		(6,087)		(7,518)	
Bank/credit card fees		(580)		(603)	
			(48,782)		(51,875)
			10,642		(2,992)
Depreciation					
Depreciation		(3,312)		(2,501)	
			(3,312)		(2,501)
Recognises gains/(losses)			7,330		36,202

Selsey Community Nursery
Profit & Loss Account
For The Year Ended 31 December 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets			9,545		11,352
	2				
CURRENT ASSETS					
Cash at bank and in hand		72,127		64,934	
Prepayments and accrued income		<u>0</u>		<u>0</u>	
		72,127		64,934	
CURRENT LIABILITIES					
Accruals and deferred income		<u>(43,912)</u>		<u>(45,856)</u>	
		(43,912)		(45,856)	
NET CURRENT ASSETS			<u>28,215</u>		<u>19,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,760</u>		<u>30,430</u>
Funds					
Balance at 1 January 2019			30,430		36,202
Reserves movement					
Recognises gains/(losses)			<u>7,330</u>		<u>(5,772)</u>
Balance @ 31 December 2019			<u><u>37,760</u></u>		<u><u>30,430</u></u>

Selsey Community Nursery
Notes to the Accounts
For The Year Ended 31 December 2020

1 Accounting Policy

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of Charity Commission. The disclosure requirements of section 1A of FRS 102 have been applied other than where disclosures is required to show a true and fair view.

The financial statements have been prepared in sterling which is the functional current of the company

2 Tangible Assets	Fixtures & Fittings £	office Equipment
Cost		
As at 1 January 2020	14952	1678
Additions	21	1528
	<u>14,973</u>	<u>3206</u>
As at 31 December 2020	<u>14,973</u>	<u>3206</u>
Depreciation		
As at 1 January 2020	4317	1006
Provided during the period	<u>2242</u>	<u>1069</u>
As at 31 December 2020	<u>6559</u>	<u>2075</u>
Net Book Value		
As at 31 December 2020	<u>8,414</u>	<u>1131</u>
As at 31 December 2019	<u>10635</u>	<u>672</u>

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation. Net of depreciation and any impairment losses

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases

Fixtures and Fittings	15%	straight line
Office Equipment	33%	straight line

3 Turnover

Turnover represents fees chargeable for the purpose of the charitable activities as stated in the constitution



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Selsey Community Nursery

**On accounts for the year
ended**

31 st December 2020	Charity no (if any)	1175586
--------------------------------	--------------------------------	---------

Set out on pages

2 (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 31/12/2020.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/10/2021

Name:

Deborah Heath

Relevant professional

Accountant- MAAT

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

--

Address:

3 Selsey Business Centre, The Bridleway, Selsey, West Sussex

PO20 0RS

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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.

There are not items to be disclosed