

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 nursey 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 nursey. 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

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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 2020

	Notes	2020		2019	
		£	£	£	£
Income					
Charitable activities	3		292,956		350,831
			<u>292,956</u>		<u>350,831</u>
Payments					
Provision of charitable services		(268,955)		(301,948)	
			<u>(268,955)</u>		<u>(301,948)</u>
			24,001		48,883
GROSS PROFIT					
Other Income					
Job Retention Scheme		33,122			
Grants		2,300			
			<u>35,422</u>		<u>-</u>
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)	
			<u>(48,782)</u>		<u>(51,875)</u>
			10,642		(2,992)
Depreciation					
Depreciation		(3,312)		(2,501)	
			<u>(3,312)</u>		<u>(2,501)</u>
Recognises gains/(losses)			<u>7,330</u>		<u>36,202</u>

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

		2020		2019	
	Notes	£	£	£	£
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
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**

31st 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):**

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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