BECKERMET NURSERY

England & Wales · Charity number 1183968

Details

Status	Registered
Legal form	CIO
Registered	2019-06-19
Register	View on the Charity Commission register

Contact

Address	Beckermet Nursery CIO Beckermet CA21 2YD
Phone	01946841941
Email	admin@beckermetnursery.co.uk
Website	www.beckermetnursery.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN THROUGH THE PROVISION OF APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES.

Activities: Childrens full day care for children age 3 months to leaving primary school. We also offer hourly sessions as required. Premises are situated on Mill Lane Beckermet, in purpose built premises and operated by fully qualified staff which also includes opportunities for childcare apprenticeships

Classification

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

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£441,551	£367,522	-	-
2024-08-31	£276,254	£290,757	-	-
2023-08-31	£432,744	£137,881	-	-
2022-08-31	£0	£0	-	-
2021-08-31	£0	£0	-	-
2020-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Timothy Ripper	Chair	2021-10-23
Abigail Shepherd		2025-06-10
Mark Taylor		2026-03-11
PATRICIA GALLAGHER		2023-04-19

Accounts

Beckermet Nursery

Charitable Incorporated Organisation (CIO)

Trustees' report and financial statements

for the year ended 31 August 2025

Charity number: 1183968

robinson+co

Chartered Accountants

Gosforth

Beckermet Nursery

Contents

Beckermet Nursery

Legal and administrative information

Charity number	1183968	
Business address	Mill Lane Beckermet CA21 2YD	
Trustees	T Ripper	
	P Gallagher	
	A Williamson	Resigned 10th June 2025
	A Shepherd	Appointed 10th June 2025
Accountants	robinson+co The Old Forge Beck Place Gosforth CA20 1AT	
Bankers	The Co-operative Bank Plc PO Box 250 Skelmersdale WN8 6WT	

Beckermet Nursery

Report of the trustees
for the year ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

Beckermet Nursery was registered as a Charitable Incorporated Organisation (CIO), registered charity number 1183968, on 19 June 2019. The assets, liabilities and undertakings of the unincorporated charity Beckermet Nursery (charity number 1035748) were transferred to the CIO on 28 February 2023, with the CIO becoming operational from 1 March 2023.

Day to day management

The Nursery is managed by Miss Abigail Shepherd

Trustees

The aim is to maintain a trustee board with a range of skills which will be useful to the organisation. New trustees are taken through an induction procedure.

Key management personnel remuneration

The Trustees consider the Board of Trustees and the Nursery Manager as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. Trustees give of their time freely and no trustee remuneration was paid for their role as a trustee. The pay of the charity's senior staff is reviewed annually and assessed to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

Objectives and activities

The Charitable Objects are :

To ensure the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Charitable Activities are:

To provide affordable wraparound childcare incorporating age range up to 17 years in the local community.

Public Benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Achievements and performance

The nursery continue to provide outstanding care and education for children that is accessed by families in the local community and beyond; many parents working at Sellafield nuclear site use the setting for childcare. The nursery has also maintained its staffing levels.

During the year the nursery completed the refitting of the quiet room.

Financial review

At the balance sheet date the CIO held £354,389 (2024 - £280,360) on unrestricted funds and £nil (2024 - £nil) on restricted funds, a satisfactory position.

Reserves
Beckermet Nursery Management Committee seeks to hold a minimum of 3 months' operating costs in reserves as part of their contingency planning process. At the date of this report this reserve fund was complete and stood at £50,000.

Risk management
The trustees have assessed the major strategic, business and operational risks to which the organisation is exposed. They are satisfied that the systems are in place to mitigate the exposure to these risks.

Plans for future periods

The Nursery is intending to continue with the contingency plan of increasing the balance in the reserve bank account up to the equivalent value of six months running costs and redundancies in the event of the closure of the Nursery.

The Nursery also plans on upgradig the garden area. The work is estimated to be completed by the end of 2026.

The Nursery is waiting for Ofsted clearance to appoint a new trustee. The process should be completed by 31 August 2026.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the trustees
for the year ended 31 August 2025

On behalf of the board

P Gallagher	A Shepherd
Trustee	**Trustee**

Independent examiner's report to the trustees on the unaudited financial statements of Beckermet Nursery.

I report on the accounts of Beckermet Nursery for the year ended 31 August 2025 set out on pages 6 to 15.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

....

Jason Spires FCA DChA

Independent examiner
robinson+co, Chartered Accountants
The Old Forge
Beck Place
Gosforth
CA20 1AT

Beckermet Nursery

Statement of financial activities

For the year ended 31 August 2025

	Notes	Unrestricted funds £	2025 Total £	2024 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	139	139	1,009
Investment income	3	4,202	4,202	3,881
Incoming resources from charitable activities	4	437,210	437,210	271,364
Total incoming resources		441,551	441,551	276,254
Resources expended				
Charitable activities	5	367,522	367,522	290,757
Total resources expended		367,522	367,522	290,757
Net income/(expenditure) for the year		74,029	74,029	(14,503)
Total funds brought forward		280,360	280,360	294,863
Total funds carried forward		354,389	354,389	280,360

The statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 15 form an integral part of these financial statements.

Beckermet Nursery

Balance sheet
as at 31 August 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	10		78,226		81,662
Current assets					
Cash at bank and in hand		278,278		199,420	
		278,278		199,420	
Creditors: amounts falling due within one year	11	(2,115)		(722)	
Net current assets			276,163		198,698
Net assets			354,389		280,360
Funds	12				
Unrestricted income funds			354,389		280,360
Total funds			354,389		280,360

The financial statements were approved by the trustees on and signed on its behalf by

P Gallagher
Trustee

A Shepherd
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements.

Beckermet Nursery

Cash flow statement

for the year ended 31 August 2025

	Notes	2025 £	2024 £
Net cash provided by/(used by) operating activities	14	75,537	(14,107)
Cash flows from investing activities			
Interest and dividends		4,202	3,881
Purchase of tangible fixed assets		(881)	(3,953)
Net cash used in investing activities		3,321	(72)
Change in cash and cash equivalents in the year		78,858	(14,179)
Cash and cash equivalents brought forward		199,420	213,599
Cash and cash equivalents carried forward		278,278	199,420

The notes on pages 9 to 15 form an integral part of these financial statements.

Notes to financial statements
for the year ended 31 August 2025

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	25% straight line

1.5. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	2025 Total £	2024 Total £
Donations	139	139	1,009
	139	139	1,009

3. Investment income

	Unrestricted funds £	2025 Total £	2024 Total £
Bank interest receivable	4,202	4,202	3,881
	4,202	4,202	3,881

4. Incoming resources from charitable activities

	Unrestricted funds £	2025 Total £	2024 Total £
Nursery income	211,256	211,256	200,374
Grants	225,815	225,815	70,919
Commission	139	139	71
	437,210	437,210	271,364

5. Costs of charitable activities - by fund type

	Unrestricted funds £	2025 Total £	2024 Total £
Nursery provision	367,522	367,522	290,757
	367,522	367,522	290,757

6. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2025 Total £	2024 Total £
Nursery provision	352,511	15,011	367,522	290,757
	352,511	15,011	367,522	290,757

7. Analysis of support costs

	Nursery Provision £	2025 Total £	2024 Total £
Accountancy charges	2,280	2,280	2,010
Other professional fees	12,731	12,731	2,544
	15,011	15,011	4,554

8. Employees

Employment costs

	2025	2024
	£	£
Wages and salaries	280,769	218,855
Social security costs	14,233	9,203
Pension costs	4,843	3,775
Other costs	1,522	432
	301,367	232,265

No employee received emoluments of more than £60,000 (2024 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2025	2024
	Number	Number
	14	13

Two trustees received remuneration totalling £48,043 under employment contracts in respect of their roles as nursery employees. A contribution of £914 was also made to a defined contribution pension scheme.

No trustee received any remuneration in respect of their services as a trustee of the charity.

9. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2025	2024
	£	£
Pension charge	4,843	3,775

Contributions amounting to £2,115 (2024 : £722) were outstanding at the year end are included within other creditors.

10. Tangible fixed assets

	Land and buildings freehold	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 September 2024	88,260	29,149	117,409
Additions	-	881	881
At 31 August 2025	88,260	30,030	118,290
Depreciation			
At 1 September 2024	11,502	24,245	35,747
Charge for the year	1,765	2,552	4,317
At 31 August 2025	13,267	26,797	40,064
Net book values			
At 31 August 2025	74,993	3,233	78,226
At 31 August 2024	76,758	4,904	81,662

11. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	2,115	722

12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 August 2025 as represented by:		
Tangible fixed assets	78,226	78,226
Current assets	278,278	278,278
Current liabilities	(2,115)	(2,115)
	354,389	354,389

	Unrestricted funds £	Total funds £
Fund balances at 31 August 2024 as represented by:		
Tangible fixed assets	81,662	81,662
Current assets	199,420	199,420
Current liabilities	(722)	(722)
	280,360	280,360

13. Unrestricted funds

	At 1 September 2024 £	Incoming resources £	Outgoing resources £	At 31 August 2025 £
General funds	280,360	441,551	(367,522)	354,389

	At 1 September 2023 £	Incoming resources £	Outgoing resources £	At 31 August 2024 £
General funds	294,863	276,254	(290,757)	280,360

Purposes of unrestricted funds

The chariy's unrestricted funds can be used with the approval of the board of trustees to fund any expenditure which falls within the charity's general aims and objectives.

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2025	2024
	£	£
Net movement in funds	74,029	(14,503)
Deduct interest and dividend income shown in investing activities	(4,202)	(3,881)
Add back depreciation	4,317	4,271
(Decrease)/increase in creditors	1,393	6
Net cash provided by/(used by) operating activities	75,537	(14,107)

15. Analysis of changes in net funds

	Opening balance	Cash flows	Closing balance
	£	£	£
Cash at bank and in hand	199,420	78,858	278,278
Net funds	199,420	78,858	278,278

Beckermet Nursery

The following pages do not form part of the statutory accounts.

Beckermet Nursery

Detailed statement of financial activities

For the year ended 31 August 2025

	2025 £	2025 £	2024 £	2024 £
Incoming resources				
Incoming from generating funds:				
Donations		139		1,009
		139		1,009
Investment income				
Bank interest receivable		4,202		3,881
		4,202		3,881
Total incoming resources from generating funds		4,341		4,890
Incoming resources from charitable activities				
Nursery income		211,256		200,374
Grants		225,815		70,919
Commission		139		71
		437,210		271,364
Total incoming resources		441,551		276,254

Beckermet Nursery

Detailed statement of financial activities

For the year ended 31 August 2025

		2025		2024
		£		£
Charitable activities				
Nursery provision				
Activities undertaken directly				
Purchases	12,959		8,661	
Wages & salaries	280,769		218,855	
Employer's NIC	14,233		9,203	
Pension costs	4,843		3,775	
Staff training	1,522		432	
Rent	50		50	
Rates & water	1,921		1,523	
Light & heat	4,802		3,490	
Repairs and maintenance	20,178		29,845	
Insurance	2,947		3,221	
Telephone	1,171		528	
Postage and stationery	769		892	
Sundries	2,031		1,458	
Depreciation & impairment	4,317		4,271	
Other expenses	(1)		(1)	
		352,511		286,203
Support costs				
Accountancy	2,280		2,010	
Other professional fees	12,731		2,544	
		15,011		4,554
Nursery provision total expenditure		367,522		290,757
Total charitable activity expenditure		367,522		290,757
Net incoming/(outgoing) resources for the year		74,029		(14,503)

Accounts

Beckermet Nursery

Charitable Incorporated Organisation (CIO)

Trustees' report and financial statements

for the year ended 31 August 2024

Charity number: 1183968

robinson+co

Chartered Accountants

Gosforth

Beckermet Nursery

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Beckermet Nursery

Legal and administrative information

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Trustees	T Ripper P Gallagher A Williamson
Accountants	robinson+co The Old Forge Beck Place Gosforth CA20 1AT
Bankers	The Co-operative Bank Plc PO Box 250 Skelmersdale WN8 6WT

Beckermet Nursery

Report of the trustees
for the year ended 31 August 2024

The trustees present their report and the financial statements for the year ended 31 August 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

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Day to day management

The Nursery is managed by Miss Abigail Shepherd

Trustees

The aim is to maintain a trustee board with a range of skills which will be useful to the organisation. New trustees are taken through an induction procedure.

Key management personnel remuneration

The Trustees consider the Board of Trustees and the Nursery Manager as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. Trustees give of their time freely and no trustee remuneration was paid for their role as a trustee. The pay of the charity's senior staff is reviewed annually and assessed to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

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The Charitable Objects are :

To ensure the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Achievements and performance

The nursery continue to provide outstanding care and education for children that is accessed by families in the local community and beyond; many parents working at Sellafield nuclear site use the setting for childcare. The nursery has also maintained its staffing levels.

Financial review

At the balance sheet date the CIO held £280,360 (2023 - £294,863) on unrestricted funds and £nil (2023 - £nil) on restricted funds, a satisfactory position.

Reserves

Beckermet Nursery Management Committee seeks to hold a minimum of 3 months' operating costs in reserves as part of their contingency planning process. At the date of this report this reserve fund was complete and stood at £50,000.

Risk management
The trustees have assessed the major strategic, business and operational risks to which the organisation is exposed. They are satisfied that the systems are in place to mitigate the exposure to these risks.

Plans for future periods

The Nursery is intending to continue with the contingency plan of increasing the balance in the reserve bank account up to the equivalent value of six months running costs and redundancies in the event of the closure of the Nursery.

The Nursery also plans to refit the quiet room in the main area of the nursery to incorporate the space into a more usable play area, together with replacing the door from the cloakroom to the kitchen with a new fire door.

The Nursery is still waiting for Ofsted clearance to appoint a new trustee. The process should be completed by 31 August 2025. Once a new trustee is appointed, Mr Williamson will step down.

As well as replacing Mr Williamson, the Nursery is intending to recruit another Trustee in the next twelve months.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

P Gallagher
Trustee

A Williamson
Trustee

Independent examiner's report to the trustees on the unaudited financial statements of Beckermet Nursery.

I report on the accounts of Beckermet Nursery for the year ended 31 August 2024 set out on pages 6 to 15.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

....

Jason Spires FCA DChA

Independent examiner
robinson+co, Chartered Accountants
The Old Forge
Beck Place
Gosforth
CA20 1AT

Beckermet Nursery

Statement of financial activities

For the year ended 31 August 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	1,009	1,009	328
Investment income	3	3,881	3,881	1,555
Incoming resources from charitable activities	4	271,364	271,364	176,297
Other exceptional income	5	-	-	254,564
Total incoming resources		276,254	276,254	432,744
Resources expended				
Charitable activities	6	290,757	290,757	137,881
Total resources expended		290,757	290,757	137,881
Net income/(expenditure) for the year		(14,503)	(14,503)	294,863
Total funds brought forward		294,863	294,863	-
Total funds carried forward		280,360	280,360	294,863

The statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 15 form an integral part of these financial statements.

Beckermet Nursery

Balance sheet
as at 31 August 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	11		81,662		81,980
Current assets					
Cash at bank and in hand		199,420		213,599	
		199,420		213,599	
Creditors: amounts falling due within one year	12	(722)		(716)	
Net current assets			198,698		212,883
Net assets			280,360		294,863
Funds	13				
Unrestricted income funds			280,360		294,863
Total funds			280,360		294,863

The financial statements were approved by the trustees on and signed on its behalf by

P Gallagher
Trustee

A Williamson
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements.

Beckermet Nursery

Cash flow statement

for the year ended 31 August 2024

	Notes	2024 £	2023 £
Net cash provided by/(used by) operating activities	15	(14,107)	26,057
Cash flows from investing activities			
Interest and dividends		3,881	1,555
Purchase of tangible fixed assets		(3,953)	(7,609)
Net cash used in investing activities		(72)	(6,054)
Change in cash and cash equivalents in the year		(14,179)	20,003
Cash and cash equivalents transferred from unincorporated charity		-	193,596
Cash and cash equivalents brought forward		213,599	-
Cash and cash equivalents carried forward		199,420	213,599

The notes on pages 9 to 15 form an integral part of these financial statements.

Beckermet Nursery

Notes to financial statements
for the year ended 31 August 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	25% straight line

1.5. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	2024 Total £	2023 Total £
Donations	1,009	1,009	328
	1,009	1,009	328

3. Investment income

	Unrestricted funds £	2024 Total £	2023 Total £
Bank interest receivable	3,881	3,881	1,555
	3,881	3,881	1,555

4. Incoming resources from charitable activities

	Unrestricted funds £	2024 Total £	2023 Total £
Nursery income	200,374	200,374	130,377
Grants	70,919	70,919	45,851
Commission	71	71	69
	271,364	271,364	176,297

5. Other incoming resources

	2024 Total £	2023 Total £
Transferred from unincorporated charity	-	254,564
	-	254,564

6. Costs of charitable activities - by fund type

	Unrestricted funds £	2024 Total £	2023 Total £
Nursery provision	290,757	290,757	137,881
	290,757	290,757	137,881

7. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2024 Total £	2023 Total £
Nursery provision	286,203	4,554	290,757	137,881
	286,203	4,554	290,757	137,881

8. Analysis of support costs

	Nursery Provision £	2024 Total £	2023 Total £
Accountancy charges	2,010	2,010	1,428
Other professional fees	2,544	2,544	387
	4,554	4,554	1,815

9. Employees

Employment costs

	2024	2023
	£	£
Wages and salaries	218,855	103,907
Social security costs	9,203	2,017
Pension costs	3,775	1,850
Other costs	432	-
	232,265	107,774

No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2024	2023
	Number	Number
	13	11

Mrs P Gallagher, a trustee, received remuneration of £17,821 under employment contracts in respect of her role as a nursery employee. A contribution of £309 was also made to a defined contribution pension scheme.

No trustee received any remuneration in respect of their services as a trustee of the charity.

10. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2024	2023
	£	£
Pension charge	3,775	1,850

Contributions amounting to £722 were outstanding at the year end are included within other creditors.

11. Tangible fixed assets

	Land and buildings freehold	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 September 2023	85,235	28,221	113,456
Additions	3,025	928	3,953
At 31 August 2024	88,260	29,149	117,409
Depreciation			
At 1 September 2023	9,737	21,739	31,476
Charge for the year	1,765	2,506	4,271
At 31 August 2024	11,502	24,245	35,747
Net book values			
At 31 August 2024	76,758	4,904	81,662
At 31 August 2023	75,498	6,482	81,980

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	722	716

13. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 August 2024 as represented by:		
Tangible fixed assets	81,662	81,662
Current assets	199,420	199,420
Current liabilities	(722)	(722)
	280,360	280,360

	Unrestricted funds £	Total funds £
Fund balances at 31 August 2023 as represented by:		
Tangible fixed assets	81,980	81,980
Current assets	213,599	213,599
Current liabilities	(716)	(716)
	294,863	294,863

14. Unrestricted funds

	At 1 September 2023 £	Incoming resources £	Outgoing resources £	At 31 August 2024 £
General funds	294,863	276,254	(290,757)	280,360

	At 1 September 2022 £	Incoming resources £	Outgoing resources £	At 31 August 2023 £
General funds	-	432,744	137,881	294,863

Purposes of unrestricted funds

The chariy's unrestricted funds can be used with the approval of the board of trustees to fund any expenditure which falls within the charity's general aims and objectives.

15. Reconciliation of net movement in funds to net cash flow from operating activities

	2024	2023
	£	£
Net movement in funds	(14,503)	294,863
Deduct funds transferred from unincorporated charity	-	(254,564)
Deduct creditors transferred from unincorporated charity	-	(18,862)
Deduct interest and dividend income shown in investing activities	(3,881)	(1,555)
Add back depreciation	4,271	5,459
(Decrease)/increase in creditors	6	716
Net cash provided by/(used by) operating activities	(14,107)	26,057

16. Analysis of changes in net funds

	Opening balance	Cash flows	Closing balance
	£	£	£
Cash at bank and in hand	213,599	(14,179)	199,420
Net funds	213,599	(14,179)	199,420

Beckermet Nursery

The following pages do not form part of the statutory accounts.

Beckermet Nursery

Detailed statement of financial activities

For the year ended 31 August 2024

	2024		2023	
	£	£	£	£
Incoming resources				
Incoming from generating funds:				
Donations		1,009		328
		1,009		328
Investment income				
Bank interest receivable		3,881		1,555
		3,881		1,555
Total incoming resources from generating funds		4,890		1,883
Incoming resources from charitable activities				
Nursery income		200,374		130,377
Grants		70,919		45,851
Commission		71		69
		271,364		176,297
Other incoming resources				
Net assets transferred from unincorporated charity		-		254,564
		-		254,564
Total incoming resources		276,254		432,744

Beckermet Nursery

Detailed statement of financial activities

For the year ended 31 August 2024

		2024		2023
		£		£
Charitable activities				
Nursery provision				
Activities undertaken directly				
Purchases	8,661		7,987	
Wages & salaries	218,855		103,907	
Employer's NIC	9,203		2,017	
Pension costs	3,775		1,850	
Staff training	432		-	
Rent	50		50	
Rates & water	1,523		1,027	
Light & heat	3,490		1,961	
Repairs and maintenance	29,845		9,821	
Insurance	3,221		-	
Telephone	528		301	
Postage and stationery	892		593	
Sundries	1,458		1,094	
Depreciation & impairment	4,271		5,459	
Other expenses	(1)		(1)	
		286,203		136,066
Support costs				
Accountancy	2,010		1,428	
Other professional fees	2,544		387	
		4,554		1,815
Nursery provision total expenditure		290,757		137,881
Total charitable activity expenditure		290,757		137,881
Net incoming/(outgoing) resources for the year		(14,503)		294,863

Accounts

Beckermet Nursery

Charitable Incorporated Organisation (CIO)

Trustees' report and financial statements

for the year ended 31 August 2023

Charity number: 1183968

robinson+co

Chartered Accountants

Gosforth

Beckermet Nursery

Contents

Beckermet Nursery

Legal and administrative information

Charity number	1183968	
Business address	Mill Lane Beckermet CA21 2YD	
Trustees	T Ripper P Gallagher A Williamson	 Appointed 19th April 2023 Appointed 6th October 2022
Accountants	robinson+co The Old Forge Beck Place Gosforth CA20 1AT	
Bankers	The Co-operative Bank Plc PO Box 250 Skelmersdale WN8 6WT	

Beckermet Nursery

Report of the trustees
for the year ended 31 August 2023

The trustees present their report and the financial statements for the year ended 31 August 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

Beckermet Nursery was registered as a Charitable Incorporated Organisation (CIO), registered charity number 1183968, on 19 June 2019. The assets, liabilities and undertakings of the unincorporated charity Beckermet Nursery (charity number 1035748) were transferred to the CIO on 28 February 2023, with the CIO becoming operational from 1 March 2023.

Day to day management

Miss Abigail Shepherd was appointed as Nursery Manager on 7 August 2023, taking over the role previously held by Mrs Patricia Gallagher.

Trustees

The aim is to maintain a trustee board with a range of skills which will be useful to the organisation. New trustees are taken through an induction procedure.

Key management personnel remuneration

The Trustees consider the Board of Trustees and the Nursery Manager as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. Trustees give of their time freely and no trustee remuneration was paid for their role as a trustee. The pay of the charity's senior staff is reviewed annually and assessed to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

Objectives and activities

The Charitable Objects are :

To ensure the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Charitable Activities are:

To provide affordable wraparound childcare incorporating age range up to 17 years in the local community.

Public Benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Achievements and performance

The nursery continue to provide outstanding care and education for children that is accessed by families in the local community and beyond; many parents working at Sellafield nuclear site use the setting for childcare. The nursery has also maintained its staffing levels.

Financial review

At the balance sheet date the CIO held £294,863 on unrestricted funds and £nil on restricted funds, a satisfactory position.

Reserves

Beckermet Nursery Management Committee seeks to hold a minimum of 3 months' operating costs in reserves as part of their contingency planning process. At the date of this report this reserve fund was complete and stood at £50,000.

Risk management
The trustees have assessed the major strategic, business and operational risks to which the organisation is exposed. They are satisfied that the systems are in place to mitigate the exposure to these risks.

Plans for future periods

The Nursery plans to upgrade the baby deck area to make it more weather friendly and a usable space throughout the whole year.

The Nursery is currently in the process of applying to Ofsted for clearances to appoint new trustees. The process should be completed by 31 August 2024.

The current Trustees are planning on continuing in their role for the foreseeable future.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

P Gallagher
Trustee

Independent examiner's report to the trustees on the unaudited financial statements of Beckermet Nursery.

I report on the accounts of Beckermet Nursery for the year ended 31 August 2023 set out on pages 5 to 13.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

....

Jason Spires FCA DChA

Independent examiner
robinson+co, Chartered Accountants
The Old Forge
Beck Place
Gosforth
CA20 1AT

Beckermet Nursery

Statement of financial activities

For the year ended 31 August 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	328	328	-
Investment income	3	1,555	1,555	-
Incoming resources from charitable activities	4	176,297	176,297	-
Other exceptional income	5	254,564	254,564	-
Total incoming resources		432,744	432,744	-
Resources expended				
Charitable activities	6	137,881	137,881	-
Total resources expended		137,881	137,881	-
Net income for the year		294,863	294,863	-
Total funds brought forward		-	-	-
Total funds carried forward		294,863	294,863	-

The statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form an integral part of these financial statements.

Beckermet Nursery

Balance sheet
as at 31 August 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	11		81,980		-
Current assets					
Cash at bank and in hand		213,599		-	
		213,599		-	
Creditors: amounts falling due within one year	12	(716)		-	
Net current assets/(liabilities)			212,883		-
Net assets/(liabilities)			294,863		-
Funds	13				
Unrestricted income funds			294,863		-
Total funds			294,863		-

The financial statements were approved by the trustees on and signed on its behalf by

P Gallagher
Trustee

The notes on pages 8 to 13 form an integral part of these financial statements.

Beckermet Nursery

Cash flow statement

for the year ended 31 August 2023

	Notes	2023 £	2022 £
Net cash provided by/(used by) operating activities	15	26,057	-
Cash flows from investing activities			
Interest and dividends		1,555	-
Purchase of tangible fixed assets		(7,609)	-
Net cash used in investing activities		(6,054)	-
Change in cash and cash equivalents in the year		20,003	-
Cash and cash equivalents transferred from unincorporated charity		193,596	
Cash and cash equivalents brought forward		-	-
Cash and cash equivalents carried forward		213,599	-

The notes on pages 8 to 13 form an integral part of these financial statements.

Notes to financial statements for the year ended 31 August 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	25% straight line

Notes to financial statements
for the year ended 31 August 2023

1.5. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Donations	328	328	-
	328	328	-

3. Investment income

	Unrestricted funds £	2023 Total £	2022 Total £
Bank interest receivable	1,555	1,555	-
	1,555	1,555	-

4. Incoming resources from charitable activities

	Unrestricted funds £	2023 Total £	2022 Total £
Nursery income	130,377	130,377	-
Grants	45,851	45,851	-
Commission	69	69	-
	176,297	176,297	-

5. Other incoming resources

	Unrestricted funds £	2023 Total £	2022 Total £
Transferred from unincorporated charity	254,564	254,564	-
	254,564	254,564	-

6. Costs of charitable activities - by fund type

	Unrestricted funds £	2023 Total £	2022 Total £
Nursery provision	137,881	137,881	-
	137,881	137,881	-

7. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2023 Total £	2022 Total £
Nursery provision	136,066	1,815	137,881	-
	136,066	1,815	137,881	-

8. Analysis of support costs

	Nursery Provision £	2023 Total £	2022 Total £
Accountancy charges	1,428	1,428	-
Other professional fees	387	387	-
	1,815	1,815	-

9. Employees

Employment costs	2023	2022
	£	£
Wages and salaries	103,907	-
Social security costs	2,017	-
Pension costs	1,850	-
	107,774	-

No employee received emoluments of more than £60,000 (2022 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	Number	Number
	11	-

Mrs P Gallagher, a trustee, received remuneration of £15,661 under employment contracts in respect of her role as nursery manager. A contribution of £202 was also made to a defined contribution pension scheme.

No trustee received any remuneration in respect of their services as a trustee of the charity.

10. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2023	2022
	£	£
Pension charge	1,850	-

Contributions amounting to £716 were outstanding at the year end are included within other creditors.

11. Tangible fixed assets

	Land and buildings freehold	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 September 2022	-	-	-
Transfer from unincorporated charity	85,235	20,612	105,847
Additions	-	7,609	7,609
At 31 August 2023	85,235	28,221	113,456
Depreciation			
At 1 September 2022	-	-	-
Transfer from unincorporated charity	8,032	17,985	26,017
Charge for the year	1,705	3,754	5,459
At 31 August 2023	9,737	21,739	31,476
Net book values			
At 31 August 2023	75,498	6,482	81,980

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	716	-

13. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 August 2023 as represented by:		
Tangible fixed assets	81,980	81,980
Current assets	213,599	213,599
Current liabilities	(716)	(716)
	294,863	294,863

14. Unrestricted funds

	At 1 September 2022	Incoming resources	Outgoing resources	At 31 August 2023
	£	£	£	£
General funds	-	432,744	(137,881)	294,863

Purposes of unrestricted funds

The chariy's unrestricted funds can be used with the approval of the board of trustees to fund any expenditure which falls within the charity's general aims and objectives.

15. Reconciliation of net movement in funds to net cash flow from operating activities

	2023	2022
	£	£
Net movement in funds	294,863	-
Deduct funds transferred from unincorporated charity	254,564	-
Deduct creditors transferred from unincorporated charity	18,862	-
Deduct interest and dividend income shown in investing activities	(1,555)	-
Add back depreciation	5,459	-
(Decrease)/increase in creditors	716	-
Net cash provided by/(used by) operating activities	26,057	-

16. Analysis of changes in net funds

	Transfer 1 March 2023	Cash flows	Closing balance
	£	£	£
Cash at bank and in hand	193,596	20,003	213,599
Net funds	193,596	20,003	213,599

Beckermet Nursery

The following pages do not form part of the statutory accounts.

Beckermet Nursery

Detailed statement of financial activities

For the year ended 31 August 2023

	2023		2022	
	£	£	£	£
Incoming resources				
Incoming from generating funds:				
Donations		328		-
		328		-
Investment income				
Bank interest receivable		1,555		-
		1,555		-
Total incoming resources from generating funds		1,883		-
Incoming resources from charitable activities				
Nursery income		130,377		-
Grants		45,851		-
Commission		69		-
		176,297		-
Other incoming resources				
Net assets transferred from unincorporated charity		254,564		-
		254,564		-
Total incoming resources		432,744		-

Beckermet Nursery

Detailed statement of financial activities

For the year ended 31 August 2023

		2023 £		2022 £
Charitable activities				
Nursery provision				
Activities undertaken directly				
Purchases	7,987		-	
Wages & salaries	103,907		-	
Employer's NIC	2,017		-	
Pension costs	1,850		-	
Rent	50		-	
Rates & water	1,027		-	
Light & heat	1,961		-	
Repairs and maintenance	9,821		-	
Telephone	301		-	
Postage and stationery	593		-	
Sundries	1,094		-	
Depreciation & impairment	5,459		-	
Other expenses	1			
		136,066		-
Support costs				
Accountancy	1,428		-	
Other professional fees	387		-	
		1,815		-
Nursery provision total expenditure		137,881		-
Total charitable activity expenditure		137,881		-
Net incoming/(outgoing) resources for the year		294,863		-

BECKERMET NURSERY

England & Wales - Charity number 1183968

Accounts

Beckermet Nursery

Mill Lane, Beckermet, Cumbria, CA21 2YD
Manager – Patricia Gallagher BSc Tel: 01946 841941
Email: admin@beckermetnursery.co.uk

15/11/2022

Charity Number 1183968

Please note that there are no accounts to submit as we are currently not trading as charity Beckermet Nursery.

Our transfer of assets is expected to take place by the end of this year 2022

Patricia Gallagher Manager

BECKERMET NURSERY

England & Wales - Charity number 1183968

Accounts

Beckermet Nursery

Mill Lane, Beckermet, Cumbria, CA21 2YD
Manager – Patricia Gallagher BSc Tel: 01946 841941
Email: admin@beckermetnursery.co.uk Registered Charity No. 1035748

06/12/2021

This is to confirm no money was raised for the financial year Sep 2020 to Aug 2021

We are still waiting to transfer all our assets from our original charity

Patricia Gallagher
Manager
01946 841941

BECKERMET NURSERY

England & Wales - Charity number 1183968

Accounts

Annual Return up to 31 August 2020
Charity registration number: 1183968
Charity name: BECKERMET NURSERY

No accounts to submit as we have not begun to fully operate due to delay's beyond our control

Patricia Gallagher
Manager
12/04/2021

Annual Return up to 31 August 2020
Charity registration number: 1183968
Charity name: BECKERMET NURSERY

No accounts to submit as we have not begun to fully operate due to delay's beyond our control

Patricia Gallagher
Manager
12/04/2021