

BEECH GREEN NURSERY

England & Wales · Charity number 1185683

Details

Other names	BEECH GREEN NURSERY & OUT OF SCHOOL CLUBS
Status	Registered
Legal form	CIO
Registered	2019-10-08
Register	View on the Charity Commission register

Contact

Address Beech Green Primary School
St. James
Quedgeley
Gloucester
GL2 4WD

Phone 07725842309

Email info@beechgreennursery.co.uk

Website www.beechgreennursery.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE AND FURTHERING THE AIMS AND OBJECTS OF THE EARLY YEARS ALLIANCE.

Activities: Beech Green Nursery provides early years provision from 2 years to preschool.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£218,235	£197,505	-	-
2024-03-31	£179,515	£162,367	-	-
2023-03-31	£203,648	£203,189	-	-
2022-03-31	£473,667	£124,386	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
MICHAELA NEWPORT	Chair	2019-10-08
KATIE JUDGES		2019-10-08
Laura Neate		2022-10-13
Michelle Brown		2019-10-08
Ruth Lamb		2022-08-01
Sonya Whitfield		2022-08-01

BEECH GREEN NURSERY

England & Wales - Charity number 1185683

Accounts

Trustee report for April 2024 to March 2025

Nursery is running well and maintaining the high standard of care we expect. Staff have shown high levels of professionalism and dedication. The Trustees do not have any serious incidents to report.

Our numbers are high, a high proportion of our children attend from 9.00-3.30pm, using the 30 hours government funding.

During the Christmas Term we had a visit from 'Little City', role play for children.

We had a six week course of sessions with The Sensory club for the children in January, plus we had Living Eggs in Nursery again, as always all very exciting and are always welcomed by the children and staff.

Once a term we have a visit from Reverend Mark from our local church which the children really enjoy. We also have strong community links with Tesco Quedgeley, who very kindly donate lovely items for our nursery. In the Spring term we also had Supastrikers, a children's football coaching company, once a week for six weeks.

All staff appraisals have taken place and all staff training ongoing to support CPD.

Charity number
1185683

Beech Green Nursery

Report and Accounts

31 March 2025

Beech Green Nursery Information

Trustees

Michaela Newport
Laura Neate
Ruth Lamb
Sonya Whitfield
Michelle Brown
Sharon Weeks
Katie Judges

Address

Beech Green Primary School
St James
Quedgeley
Gloucester
GL2 4WD

Registered office

Beech Green Primary School
St James
Quedgeley
Gloucester
GL2 4WD

Charity number

1185683

Beech Green Nursery Accountants' Report

Accountants' report to the trustees of Beech Green Nursery

I report to the trustees on my examination of the accounts of Beech Green Nursery and Out of School Clubs for the period ended 31 March 2023.

In the course of my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

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.

Jensen Accountancy Services Ltd
Chartered Accountants

5 Morwent Close
Abbeymead
Gloucester
Gloucestershire
GL4 5YJ

12 June 2025

**Beech Green Nursery
Profit and Loss Account
for the year ended 31 March 2025**

	2025 £	2024 £
Turnover	218,235	179,515
Cost of sales	(5,077)	(3,786)
Gross profit	<u>213,158</u>	<u>175,729</u>
Administrative expenses	(192,428)	(158,581)
Operating profit	<u>20,730</u>	<u>17,148</u>
Profit before taxation	<u>20,730</u>	<u>17,148</u>
Tax on profit	-	-
Profit for the financial year	<u>20,730</u>	<u>17,148</u>

Beech Green Nursery

Charity number:

1185683

Balance Sheet

as at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	3	16,361	2,130
Cash at bank and in hand		373,136	368,325
		<u>389,497</u>	<u>370,455</u>
Creditors: amounts falling due within one year			
	4	(1,879)	(3,567)
Net current assets		<u>387,618</u>	<u>366,888</u>
Net assets		<u>387,618</u>	<u>366,888</u>
Funds			
Profit and loss account		387,618	366,888
Retained funds		<u>387,618</u>	<u>366,888</u>

M Newport

Trustee

Approved by the board on 12 June 2025

**Beech Green Nursery
Notes to the Accounts
for the year ended 31 March 2025**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2025 Number	2024 Number
Average number of persons employed by the company	<u>10</u>	<u>16</u>

3 Debtors

	2025 £	2024 £
Trade debtors	15,885	2,009
Other debtors	476	121
	<u>16,361</u>	<u>2,130</u>

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Taxation and social security costs	1,140	1,686
Other creditors	739	1,881
	<u>1,879</u>	<u>3,567</u>

5 Other information

Beech Green Nursery is a Charitable Incorporated Organisation. Its registered office is:

Beech Green Primary School
St James
Quedgeley
Gloucester
GL2 4WD

Beech Green Nursery
Detailed profit and loss account
for the year ended 31 March 2025

	2025	2024
	£	£
Sales	218,235	179,515
Cost of sales	(5,077)	(3,786)
Gross profit	<u>213,158</u>	<u>175,729</u>
Administrative expenses	(192,428)	(158,581)
Operating profit	<u>20,730</u>	<u>17,148</u>
Profit before tax	<u>20,730</u>	<u>17,148</u>

Beech Green Nursery
Detailed profit and loss account
for the year ended 31 March 2025

	2025	2024
	£	£
Sales		
Sales	<u>218,235</u>	<u>179,515</u>
Cost of sales		
Purchases	<u>5,077</u>	<u>3,786</u>
Administrative expenses		
Employee costs:		
Wages and salaries	151,160	131,340
Pensions	6,815	5,296
Staff training and welfare	593	715
Entertaining	-	294
	<u>158,568</u>	<u>137,645</u>
Premises costs:		
Light and heat	3,029	3,107
	<u>3,029</u>	<u>3,107</u>
General administrative expenses:		
Telephone and internet	376	357
Postage	148	113
Subscriptions	879	863
Insurance	3,418	3,357
Equipment expensed	11,414	2,859
Sundry expenses	13,936	9,620
	<u>30,171</u>	<u>17,169</u>
Legal and professional costs:		
Accountancy fees	660	660
	<u>660</u>	<u>660</u>
	<u>192,428</u>	<u>158,581</u>

**Beech Green Nursery
Accountants' Report**

**Accountants' report to the trustees of
Beech Green Nursery**

I report to the trustees on my examination of the accounts of Beech Green Nursery and Out of School Clubs for the period ended 31 March 2023.

In the course of my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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**Jensen Accountancy Services Ltd
Chartered Accountants**

**5 Morwent Close
Abbeymead
Gloucester
Gloucestershire
GL4 5YJ**

12 June 2025

BEECH GREEN NURSERY

England & Wales - Charity number 1185683

Accounts

Trustee report for April 2023 to March 2024

Nursery is running well and maintaining the high standard of care we expect. Staff have shown high levels of professionalism and dedication. The Trustees do not have any serious incidents to report.

Our numbers are high, a high proportion of our children attend from 9.00-3.30pm, using the 30 hours government funding.

We ran an open day on a Saturday morning during the Spring term for current parents to attend with their children, it was very successful with many of our families attending.

We have had a high level of SEN children this year, with 2 EHCP's approved and 1 in progress.

We had a visit from a local Owl sanctuary, plus we had Living Eggs in Nursery again, both visits were very exciting and are always welcomed by the children and staff.

Once a term we have a visit from Reverend Mark from our local church which the children really enjoy. We also have strong community links with Tesco Quedgeley, who very kindly donate lovely items for our nursery. In the Spring term we also had Supastrikers, a children's football coaching company, once a week for six weeks.

Our level 3 apprentice has now completed her apprenticeship.

All staff appraisals have taken place and all staff training ongoing to support CPD.

Charity number
1185683

Beech Green Nursery

Report and Accounts

31 March 2024

Beech Green Nursery Information

Trustees

Michaela Newport
Laura Neate
Ruth Lamb
Sonya Whitfield
Michelle Brown
Sharon Weeks
Katie Judges

Address

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St James
Quedgeley
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Registered office

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Charity number

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Beech Green Nursery Accountants' Report

Accountants' report to the trustees of Beech Green Nursery

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Jensen Accountancy Services Ltd
Chartered Accountants

5 Morwent Close
Abbeymead
Gloucester
Gloucestershire
GL4 5YJ

29 April 2024

**Beech Green Nursery
Profit and Loss Account
for the year ended 31 March 2024**

	2024 £	2023 £
Turnover	179,515	203,648
Cost of sales	(3,786)	(9,224)
Gross profit	<u>175,729</u>	<u>194,424</u>
Administrative expenses	(158,581)	(193,965)
Operating profit	<u>17,148</u>	<u>459</u>
Profit before taxation	<u>17,148</u>	<u>459</u>
Tax on profit	-	-
Profit for the financial year	<u>17,148</u>	<u>459</u>

Beech Green Nursery

Charity number:

1185683

Balance Sheet

as at 31 March 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	3	2,130	2,552
Cash at bank and in hand		<u>368,325</u>	<u>349,877</u>
		370,455	352,429
Creditors: amounts falling due within one year			
	4	(3,567)	(2,689)
Net current assets		<u>366,888</u>	<u>349,740</u>
Net assets		<u>366,888</u>	<u>349,740</u>
Funds			
Profit and loss account		366,888	349,740
Retained funds		<u>366,888</u>	<u>349,740</u>

M Newport

Trustee

Approved by the board on 29 April 2024

Beech Green Nursery
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>10</u>	<u>16</u>

3 Debtors

	2024	2023
	£	£
Trade debtors	2,009	2,009
Other debtors	<u>121</u>	<u>543</u>
	<u>2,130</u>	<u>2,552</u>

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxation and social security costs	1,686	1,434
Other creditors	<u>1,881</u>	<u>1,255</u>
	<u>3,567</u>	<u>2,689</u>

5 Other information

Beech Green Nursery is a Charitable Incorporated Organisation. Its registered office is:

Beech Green Primary School
 St James
 Quedgeley
 Gloucester
 GL2 4WD

Beech Green Nursery
Detailed profit and loss account
for the year ended 31 March 2024

	2024	2023
	£	£
Sales	179,515	203,648
Cost of sales	(3,786)	(9,224)
Gross profit	<u>175,729</u>	<u>194,424</u>
Administrative expenses	(158,581)	(193,965)
Operating profit	<u>17,148</u>	<u>459</u>
Profit before tax	<u>17,148</u>	<u>459</u>

Beech Green Nursery
Detailed profit and loss account
for the year ended 31 March 2024

	2024	2023
	£	£
Sales		
Sales	<u>179,515</u>	<u>203,648</u>
Cost of sales		
Purchases	<u>3,786</u>	<u>9,224</u>
Administrative expenses		
Employee costs:		
Wages and salaries	131,340	151,285
Pensions	5,296	5,103
Staff training and welfare	715	747
Entertaining	294	38
	<u>137,645</u>	<u>157,173</u>
Premises costs:		
Rent	-	200
Light and heat	3,107	2,373
	<u>3,107</u>	<u>2,573</u>
General administrative expenses:		
Telephone and internet	357	380
Postage	113	76
Subscriptions	863	692
Insurance	3,357	2,792
Equipment expensed	2,859	3,158
Sundry expenses	9,620	26,461
	<u>17,169</u>	<u>33,559</u>
Legal and professional costs:		
Accountancy fees	660	660
	<u>660</u>	<u>660</u>
	<u>158,581</u>	<u>193,965</u>

Beech Green Nursery Accountants' Report

Accountants' report to the trustees of Beech Green Nursery

I report to the trustees on my examination of the accounts of Beech Green Nursery and Out of School Clubs for the period ended 31 March 2023.

In the course of my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
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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.

Jensen Accountancy Services Ltd
Chartered Accountants

5 Morwent Close
Abbeymead
Gloucester
Gloucestershire
GL4 5YJ

29 April 2024

BEECH GREEN NURSERY

England & Wales - Charity number 1185683

Accounts

Trustee report for April 2022 to March 2023

All groups are running well and maintaining the high standard of care we expect. Staff have shown high levels of professionalism and dedication. The Trustees do not have any serious incidents to report.

Nursery

Numbers are high, a high proportion of our children attend from 9.00-3.30pm, using the hours 30 government funding.

We had several projects that happened during the Summer Holidays, one of which included a new ramp to allow for our 2-year-old children to access the outside play area independently and allow free flow.

Nursery ran an open day on a Saturday for current parents to attend with their children, it was very successful and have two more dates booked in.

The current Manager resigned from her role at the end of August and two new joint Managers were appointed.

Our level 3 apprentice has almost completed her apprenticeship.

All staff supervisions and appraisals have taken place and all staff training ongoing to support CPD.

Breakfast & After School Club

Due to staff changes it was agreed that Beech Green Primary School would take over the running of Breakfast and After School Club from September 2022.

Holiday Club

Holiday Club did not open during the Summer as major work was planned for the school roof and it was unsafe to open during this time.

The holiday club will also be run by Beech Green Primary School from September 2022.

Charity number
1185683

Beech Green Nursery & Out of School Clubs

Report and Accounts

31 March 2023

Beech Green Nursery & Out of School Clubs Information

Trustees

Michaela Newport
Michelle Brown
Sharon Weeks
Katie Judges
Ruth Lamb (appointed 01 August 2022)
Sonya Whitfield (appointed 01 August 2022)
Laura Neate (appointed 13 October 2022)
Helen Parkinson (resigned 22 September 2022)

Address

Beech Green Primary School
St James
Quedgeley
Gloucester
GL2 4WD

Registered office

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St James
Quedgeley
Gloucester
GL2 4WD

Charity number

1185683

Beech Green Nursery & Out of School Clubs Accountants' Report

Accountants' report to the trustees of Beech Green Nursery & Out of School Clubs

I report to the trustees on my examination of the accounts of Beech Green Nursery and Out of School Clubs for the period ended 31 March 2023.

In the course of my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
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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.

Jensen Accountancy Services Ltd
Chartered Accountants

5 Morwent Close
Abbeymead
Gloucester
Gloucestershire
GL4 5YJ

25 July 2023

**Beech Green Nursery & Out of School Clubs
Profit and Loss Account
for the year ended 31 March 2023**

	2023 £	2022 £
Turnover	203,648	162,842
Cost of sales	(9,224)	(5,551)
Gross profit	<u>194,424</u>	<u>157,291</u>
Administrative expenses	(193,965)	(118,835)
Donation from previous Clubs	-	310,825
Operating profit	<u>459</u>	<u>349,281</u>
Profit before taxation	<u>459</u>	<u>349,281</u>
Tax on profit	-	-
Profit for the financial year	<u>459</u>	<u>349,281</u>

Beech Green Nursery & Out of School Clubs
Charity number: 1185683
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	3	2,552	3,543
Cash at bank and in hand		349,877	349,921
		<u>352,429</u>	<u>353,464</u>
Creditors: amounts falling due within one year			
	4	(2,689)	(4,183)
Net current assets		<u>349,740</u>	<u>349,281</u>
Net assets		<u>349,740</u>	<u>349,281</u>
Funds			
Profit and loss account		349,740	349,281
Retained funds		<u>349,740</u>	<u>349,281</u>

M Newport
Trustee
Approved by the board on 25 July 2023

Beech Green Nursery & Out of School Clubs
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>16</u>	<u>0</u>

3 Debtors

	2023	2022
	£	£
Trade debtors	2,009	2,009
Other debtors	543	1,534
	<u>2,552</u>	<u>3,543</u>

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security costs	1,434	-
Other creditors	1,255	4,183
	<u>2,689</u>	<u>4,183</u>

5 Other information

Beech Green Nursery & Out of School Clubs is a Charitable Incorporated Organisation. Its registered office is:
 Beech Green Primary School
 St James
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Beech Green Nursery & Out of School Clubs
Detailed profit and loss account
for the year ended 31 March 2023

	2023	2022
	£	£
Sales	203,648	162,842
Cost of sales	(9,224)	(5,551)
Gross profit	<u>194,424</u>	<u>157,291</u>
Administrative expenses	(193,965)	(118,835)
Donation from previous Clubs	-	310,825
Operating profit	<u>459</u>	<u>349,281</u>
Profit before tax	<u>459</u>	<u>349,281</u>

Beech Green Nursery & Out of School Clubs
Detailed profit and loss account
for the year ended 31 March 2023

	2023	2022
	£	£
Sales		
Sales	<u>203,648</u>	<u>162,842</u>
Cost of sales		
Purchases	<u>9,224</u>	<u>5,551</u>
Administrative expenses		
Employee costs:		
Wages and salaries	151,285	103,117
Pensions	5,103	2,740
Staff training and welfare	747	512
Entertaining	38	-
	<u>157,173</u>	<u>106,369</u>
Premises costs:		
Rent	200	500
Light and heat	2,373	2,243
	<u>2,573</u>	<u>2,743</u>
General administrative expenses:		
Telephone and internet	380	257
Postage	76	32
Subscriptions	692	128
Insurance	2,792	1,048
Equipment expensed	3,158	2,366
Sundry expenses	26,461	5,242
	<u>33,559</u>	<u>9,073</u>
Legal and professional costs:		
Accountancy fees	660	650
	<u>660</u>	<u>650</u>
	<u>193,965</u>	<u>118,835</u>
Other income		
Donation from previous Clubs	<u>-</u>	<u>310,825</u>

**Beech Green Nursery & Out of School Clubs
Accountants' Report**

**Accountants' report to the trustees of
Beech Green Nursery & Out of School Clubs**

I report to the trustees on my examination of the accounts of Beech Green Nursery and Out of School Clubs for the period ended 31 March 2023.

In the course of my examination, no matter has come to my attention

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Jensen Accountancy Services Ltd
Chartered Accountants

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GL4 5YJ

25 July 2023

BEECH GREEN NURSERY

England & Wales - Charity number 1185683

Accounts

Trustee report for August 2021 to March 2022

This has been another successful but challenging year for Beech Green Childcare Committee. All the groups are running well and maintaining the high standard of care we expect. Staff have shown high levels of professionalism and dedication. The Trustees do not have any serious incidents to report. We are meeting our public benefit requirements by providing pre-school, before and after school care and holiday care.

Nursery

- Numbers are high and the introduction of the 30 hours provision has been very successful. The majority of our children now attend from 9am-3.30pm
- A range of training courses have been undertaken by all staff, in line with their role.
- All staff appraisals and supervision meetings have taken place.
- Risk assessments reviewed with the reduction of Covid restrictions.
- We have taken on a level 3 apprentice, which is working very well.

Out of School Clubs

- Both Breakfast and After School Club sessions are nearly full.
- We have waiting lists for some sessions.
- A range of training courses have been undertaken by all staff, in line with their role.
- All staff appraisals and supervision meetings have taken place.

Holiday Club

- Holiday Club opened for the Easter 2022 break. It was a very successful club but numbers were very low on some days. The financial viability of running Holiday Club will need to be kept under review.

Charity number
1185683

Beech Green Nursery & Out of School Clubs

Report and Accounts

31 March 2022

Beech Green Nursery & Out of School Clubs Information

Trustees

Sharon Weeks
Katie Judges
Michaela Newport
Helen Parkinson
Michelle Brown

Address

Beech Green Primary School
St James
Quedgeley
Gloucester
GL2 4WD

Registered office

Beech Green Primary School
St James
Quedgeley
Gloucester
GL2 4WD

Charity number

1185683

Beech Green Nursery & Out of School Clubs Accountants' Report

Accountants' report to the trustees of Beech Green Nursery & Out of School Clubs

I report to the trustees on my examination of the accounts of Beech Green Nursery and Out of School Clubs for the period ended 31 March 2021.

In the course of my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

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.

Jensen Accountancy Services Ltd
Chartered Accountants

5 Morwent Close
Abbeymead
Gloucester
Gloucestershire
GL4 5YJ

28 July 2022

Beech Green Nursery & Out of School Clubs
Profit and Loss Account
for the year ended 31 March 2022

	2022	2021
	£	£
Turnover	162,842	-
Cost of sales	(5,551)	-
Gross profit	<u>157,291</u>	<u>-</u>
Administrative expenses	(118,835)	-
Donation from previous Clubs	310,825	-
Operating profit	<u>349,281</u>	<u>-</u>
Profit before taxation	<u>349,281</u>	<u>-</u>
Tax on profit	-	-
Profit for the financial year	<u><u>349,281</u></u>	<u><u>-</u></u>

Beech Green Nursery & Out of School Clubs

Charity number: 1185683

Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	3	3,543	-
Cash at bank and in hand		349,921	20
		<u>353,464</u>	<u>20</u>
Creditors: amounts falling due within one year			
	4	(4,183)	(20)
Net current assets		<u>349,281</u>	<u>-</u>
Net assets		<u>349,281</u>	<u>-</u>
Funds			
Profit and loss account		349,281	-
Retained funds		<u>349,281</u>	<u>-</u>

M Newport

Trustee

Approved by the board on 28 July 2022

Beech Green Nursery & Out of School Clubs
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>16</u>	<u>0</u>

3 Debtors

	2022	2021
	£	£
Trade debtors	2,009	-
Other debtors	1,534	-
	<u>3,543</u>	<u>-</u>

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Sundry	-	20
Other creditors	4,183	-
	<u>4,183</u>	<u>20</u>

5 Other information

Beech Green Nursery & Out of School Clubs is a Charitable Incorporated Organisation. Its registered office is:
 Beech Green Primary School
 St James
 Quedgeley
 Gloucester
 GL2 4WD

Beech Green Nursery & Out of School Clubs
Detailed profit and loss account
for the year ended 31 March 2022

	2022	2021
	£	£
Sales	162,842	-
Cost of sales	(5,551)	-
Gross profit	<u>157,291</u>	<u>-</u>
Administrative expenses	(118,835)	-
Donation from previous Clubs	310,825	-
Operating profit	<u>349,281</u>	<u>-</u>
Profit before tax	<u><u>349,281</u></u>	<u><u>-</u></u>

Beech Green Nursery & Out of School Clubs
Detailed profit and loss account
for the year ended 31 March 2022

	2022	2021
	£	£
Sales		
Sales	<u>162,842</u>	<u>-</u>
Cost of sales		
Purchases	<u>5,551</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages and salaries	103,117	-
Pensions	2,740	-
Staff training and welfare	512	-
	<u>106,369</u>	<u>-</u>
Premises costs:		
Rent	500	-
Light and heat	2,243	-
	<u>2,743</u>	<u>-</u>
General administrative expenses:		
Telephone and internet	257	-
Postage	32	-
Subscriptions	128	-
Insurance	1,048	-
Equipment expensed	2,366	-
Sundry expenses	5,242	-
	<u>9,073</u>	<u>-</u>
Legal and professional costs:		
Accountancy fees	650	-
	<u>650</u>	<u>-</u>
	<u>118,835</u>	<u>-</u>
Other income		
Donation from previous Clubs	<u>310,825</u>	<u>-</u>

Beech Green Nursery & Out of School Clubs Accountants' Report

Accountants' report to the trustees of Beech Green Nursery & Out of School Clubs

I report to the trustees on my examination of the accounts of Beech Green Nursery and Out of School Clubs for the period ended 31 March 2021.

In the course of my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

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.

Jensen Accountancy Services Ltd
Chartered Accountants

5 Morwent Close
Abbeymead
Gloucester
Gloucestershire
GL4 5YJ

28 July 2022

BEECH GREEN NURSERY

England & Wales - Charity number 1185683

Accounts

BEECH GREEN NURSERY & OUT OF SCHOOL CLUBS

Charity number: 1185683

The charity was registered on 08 October 2019, as part of the process of our setting converting to a CIO. The charity was not active at this time, as we were waiting for the new Ofsted registration to go through. From midnight on 16th August 2021, all the relevant paperwork was complete and we converted our setting to the new CIO.

New Ofsted registration number: 2649545

Please find attached the relevant accounts for 1185683 between 08/10/19 and 31/03/21.

Helen Parkinson (Trustee)