

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	<hr/> 157,291	<hr/> -
Administrative expenses	(118,835)	-
Donation from previous Clubs	310,825	-
Operating profit	<hr/> 349,281	<hr/> -
Profit before taxation	<hr/> 349,281	<hr/> -
Tax on profit	-	-
Profit for the financial year	<hr/> <u>349,281</u>	<hr/> <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 Number	2021 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	<u>1,534</u>	<u>-</u>
	<u>3,543</u>	<u>-</u>

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Sundry	-	20
Other creditors	<u>4,183</u>	<u>-</u>
	<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	<hr/> 157,291	<hr/> -
Administrative expenses	(118,835)	-
Donation from previous Clubs	310,825	-
Operating profit	<hr/> 349,281	<hr/> -
Profit before tax	<hr/> 349,281	<hr/> -

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

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

Beech Green Nursery & Out of School Clubs Accountants' Report

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28 July 2022