

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

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 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

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	<hr/> 194,424	<hr/> 157,291
Administrative expenses	(193,965)	(118,835)
Donation from previous Clubs	-	310,825
Operating profit	<hr/> 459	<hr/> 349,281
Profit before taxation	<hr/> 459	<hr/> 349,281
Tax on profit	-	-
Profit for the financial year	<hr/> 459	<hr/> 349,281

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	<u>543</u>	<u>1,534</u>
	<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	<u>1,255</u>	<u>4,183</u>
	<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
 Quedgeley
 Gloucester
 GL2 4WD

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	<hr/> 194,424	<hr/> 157,291
Administrative expenses	(193,965)	(118,835)
Donation from previous Clubs	-	310,825
Operating profit	<hr/> 459	<hr/> 349,281
Profit before tax	<hr/> 459	<hr/> 349,281

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

- 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

25 July 2023