

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

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

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	<hr/> 175,729	<hr/> 194,424
Administrative expenses	(158,581)	(193,965)
Operating profit	<hr/> 17,148	<hr/> 459
Profit before taxation	<hr/> 17,148	<hr/> 459
Tax on profit	-	-
Profit for the financial year	<hr/> <hr/> 17,148	<hr/> <hr/> 459

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		368,325	349,877
		<u>370,455</u>	<u>352,429</u>
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	<hr/> 175,729	<hr/> 194,424
Administrative expenses	(158,581)	(193,965)
Operating profit	<hr/> 17,148	<hr/> 459
Profit before tax	<hr/> <hr/> 17,148	<hr/> <hr/> 459

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>

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29 April 2024