

# MY FIRST FRIENDS NURSERY

England & Wales · Charity number 1185986

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-10-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** My First Friends Nursery Ltd  
Barn Rise  
Brighton  
BN1 5EE

**Phone** 01273541026

**Email** [myfirstfriendsnursery@protonmail.com](mailto:myfirstfriendsnursery@protonmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE CHILDREN AT MY FRIENDS FIRST NURSERY BY PROVIDING PRE-SCHOOL EDUCATION AND CARE.

**Activities:** A pre school nursery

## Classification

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

## Geography

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- Brighton And Hove

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		£0	£0	-
2023-12-31		£0	£0	-
2022-12-31		£0	£0	-
2021-12-31	£29,760	£29,502		-
2020-12-31	£0	£0		-

## Trustees

Name	Role	Appointed
CLLR ANN NORMAN		2019-10-01
CLLR KEN NORMAN		2019-10-01
Carol Tildesley		2019-10-01

**MY FIRST FRIENDS NURSERY**

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# Accounts

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# MY FIRST FRIENDS NURSERY

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## **MY FIRST FRIENDS NURSERY**

### **General Information**

**TRUSTEES:** Carol Tildesley  
Ann Norman  
Ken Norman

**ADDRESS:** Barn Rise  
Westdene  
Brighton  
East Sussex  
BN1 5EE

**TELEPHONE NUMBER:** 01273 541026

**BANKERS:** NatWest Bank plc  
Brighton Town Centre  
56 Churchill Square  
Brighton  
BN1 2ES

**INDEPENDENT EXAMINER:** Jason Foxwell FCCA FCIE  
PO Box 9846  
Poole  
BH15 9JZ

**REGISTERED CHARITY NUMBER:** 1185986

## **MY FIRST FRIENDS NURSERY**

### **TRUSTEES' ANNUAL REPORT**

The trustees present their report for the year ended 31 December 2024.

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are required to prepare accounts for each financial year, which reflect the receipts and payments of the charity and of the surplus or deficit of income against payments for the year.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

### **LEGAL AND ADMINISTRATIVE**

The Nursery is a CIO which was registered with the Charity Commission on 24 October 2019. The registered charity number is 1185986.

### **OBJECTIVE**

The stated objective is "to advance the education of the children at My First Friends Nursery by providing preschool education and care".

### **REVIEW OF ACTIVITIES**

During the year, the nursery did not operate.

Approved by the trustees on 21 February 2025 and signed on their behalf by

**Carol Tildesley**  
Trustee

**MY FIRST FRIENDS NURSERY**

**Receipts and Payments Account for the year ended 31 December 2024**

None.

**Statement of Assets and Liabilities at 31 December 2024**

The charity has no assets or liabilities at 31 December 2024.

Approved by the trustees on 21 February 2025 and signed on their behalf by

**Carol Tildesley**  
Trustee

**MY FIRST FRIENDS NURSERY**

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# Accounts

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**Carol Tildesley**  
Trustee

**MY FIRST FRIENDS NURSERY**

**Receipts and Payments Account for the year ended 31 December 2023**

None.

**Statement of Assets and Liabilities at 31 December 2023**

The charity has no assets or liabilities at 31 December 2023.

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**Carol Tildesley**  
Trustee

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# Accounts

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**INDEPENDENT EXAMINER:** Jason Foxwell FCCA FCIE  
39 Enfield Road  
Poole  
BH15 3LJ

**REGISTERED CHARITY NUMBER:** 1185986  
**MY FIRST FRIENDS NURSERY**

#### **TRUSTEES' ANNUAL REPORT**

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#### **LEGAL AND ADMINISTRATIVE**

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## OBJECTIVE

The stated objective is "to advance the education of the children at My First Friends Nursery by providing preschool education and care".

## REVIEW OF ACTIVITIES

During the year, the nursery was not operating having closed in 2021.

Approved by the trustees and signed on their behalf by

\* Carol Tildesley  
Trustee



Date: 29-01-25  
MY FIRST FRIENDS NURSERY

## Receipts and Payments Account for the year ended 31 December 2022

	2022 Total £
<b>RECEIPTS</b>	
None	0
<b>Total receipts</b>	<u>£nil</u>
<b>PAYMENTS</b>	
Accounting and examination fees	258
<b>Total payments</b>	<u>£258</u>
<b>Surplus (Deficit) of receipts over payments for the year</b>	<u>(258)</u>
Bank balance brought forward at 1 January 2022	258
<b>Bank balance carried forward at 31 December 2022</b>	<u><u>£nil</u></u>

The charity does not have any restricted funds.  
MY FIRST FRIENDS NURSERY

## Statement of Assets and Liabilities at 31 December 2022

### Assets

None.

### Liabilities

None.

Approved by the trustees and signed on their behalf by

Carol Tildesley  
Trustee



Date: 29.01.25

**MY FIRST FRIENDS NURSERY**

England & Wales - Charity number 1185986

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# Accounts

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# MY FIRST FRIENDS NURSERY

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### **LEGAL AND ADMINISTRATIVE**

The Nursery is a CIO which was registered with the Charity Commission on 24 October 2019. The registered charity number is 1185986.

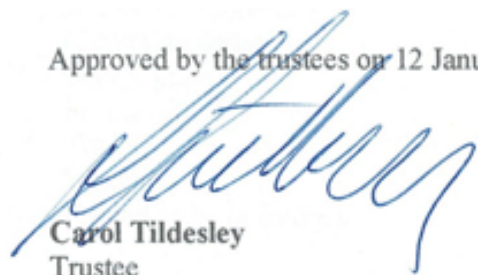
### **OBJECTIVE**

The stated objective is "to advance the education of the children at My First Friends Nursery by providing preschool education and care".

### **REVIEW OF ACTIVITIES**

During the year, the nursery did foodbanks for the families and donated toys for the closure to other nurseries and a school.

Approved by the trustees on 12 January 2023 and signed on their behalf by



Carol Tildesley  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MY FIRST FRIENDS NURSERY**

I report to the trustees on my examination of the accounts of the charity for the year ending 31 December 2021.

### **Responsibilities and basis of report**

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



**Jason Foxwell FCCA FCIE**  
independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 13 January 2023

## MY FIRST FRIENDS NURSERY

### Receipts and Payments Account for the year ended 31 December 2021

	<b>2021</b>
	<b>Total</b>
	<b>£</b>
<b>RECEIPTS</b>	
Pre-School fees	12,751
Early Years grant funding	12,268
Transfer of funds from old charity (1038631)	1,264
Donations	3,477
	<hr/>
<b>Total receipts</b>	<b>£29,760</b>
	<hr/>
<b>PAYMENTS</b>	
Refund	332
Subcontractor	180
Office costs	3,294
Rent	3,278
Computer software	355
Office equipment	2,404
Internet and telephone	355
Printing, postage and stationery	186
Meals	2,547
Accommodation	542
Advertising and promotion	170
DBS fees	26
Accounting fees	1,382
Entertaining	162
Books and journals	308
Charitable donations	1,327
Subscriptions	166
Insurance	377
Travel	722
Wages	11,539
Refund of bank charges	(150)
	<hr/>
<b>Total payments</b>	<b>£29,502</b>
	<hr/>
<b>Surplus (Deficit) of receipts over payments for the year</b>	<b>258</b>
	<hr/>
<b>Bank balance carried forward at 31 December 2021</b>	<b>£258</b>
	<hr/> <hr/>

The charity does not have any restricted funds.

# MY FIRST FRIENDS NURSERY

## Statement of Assets and Liabilities at 31 December 2021

### Assets

The charity has various toys and items of small equipment which have not been valued.

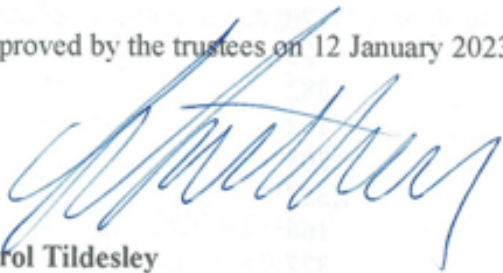
The charity has the following bank and cash balances:

	<b>2021</b>
	<b>£</b>
Current account	258
Reserve account	nil
	<hr/>
	£258
	<hr/> <hr/>

### Liabilities

The charity's only accrual at 31 December 2021 was £450 for the independent examiner's fee for the preparation and independent examination of the accounts.

Approved by the trustees on 12 January 2023 and signed on their behalf by



Carol Tildesley  
Trustee

**MY FIRST FRIENDS NURSERY**

England & Wales - Charity number 1185986

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# Accounts

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No accounts due to no income in the period 24 October 2019 to 31 December 2020.