

# **MY FIRST FRIENDS NURSERY**

## **Accounts - 31 December 2021**

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## **MY FIRST FRIENDS NURSERY**

### **General Information**

|                                   |  |
|-----------------------------------|--|
| <b>TRUSTEES:</b>                  | Carol Tildesley<br>Ann Norman<br>Ken Norman  |
| <b>ADDRESS:</b>                   | Barn Rise<br>Westdene<br>Brighton<br>East Sussex<br>BN1 5EE                            |
| <b>TELEPHONE NUMBER:</b>          | 01273 541026   |
| <b>BANKERS:</b>                   | NatWest Bank plc<br>Brighton Town Centre<br>56 Churchill Square<br>Brighton<br>BN1 2ES |
| <b>INDEPENDENT EXAMINER:</b>      | Jason Foxwell FCCA FCIE<br>39 Enfield Road<br>Poole<br>BH15 3LJ                        |
| <b>REGISTERED CHARITY NUMBER:</b> | 1185986  |

## **MY FIRST FRIENDS NURSERY**

### **TRUSTEES' ANNUAL REPORT**

The trustees present their report for the year ended 31 December 2021.

### **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.

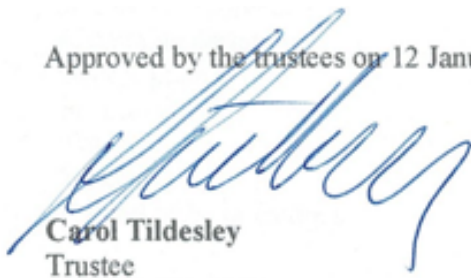
### **OBJECTIVE**

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 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<br/>Total<br/>£</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.

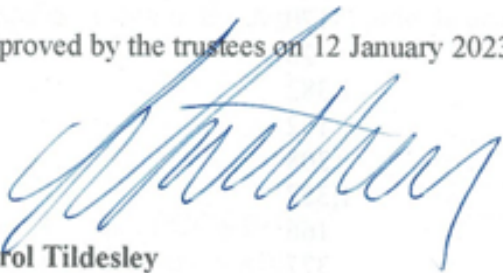
The charity has the following bank and cash balances:

|                 | 2021  |
|-----------------|-------|
|                 | £     |
| Current account | 258   |
| Reserve account | nil   |
|                 | <hr/> |
|                 | £258  |
|                 | <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