

**Accounts - 31 December 2022**

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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  
39 Enfield Road  
Poole  
BH15 3LJ

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

1185986

**TRUSTEES' ANNUAL REPORT**

The trustees present their report for the year ended 31 December 2022.

**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 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<br>Total<br>£ |
|---|--------------------|
| <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> | (258)              |
| <br>Bank balance brought forward at 1 January 2022              | <br>258            |
| <b>Bank balance carried forward at 31 December 2022</b>         | <b><u>£nil</u></b> |
| 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

X

Carol Tildesley  
Trustee

A handwritten signature in black ink, appearing to read 'Carol Tildesley', written over the printed name.

Date: 29.01.25