

# **MY FIRST FRIENDS NURSERY**

## **Accounts - 31 December 2023**

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## **MY FIRST FRIENDS NURSERY**

### **General Information**

<b>TRUSTEES:</b>	Carol Tildesley Ann Norman Ken Norman
<b>ADDRESS:</b>	Barn Rise Westdene Brighton East Sussex BN1 5EE
<b>TELEPHONE NUMBER:</b>	01273 541026
<b>BANKERS:</b>	NatWest Bank plc Brighton Town Centre 56 Churchill Square Brighton BN1 2ES
<b>INDEPENDENT EXAMINER:</b>	Jason Foxwell FCCA FCIE PO Box 9846 Poole BH15 9JZ
<b>REGISTERED CHARITY NUMBER:</b>	1185986

## **MY FIRST FRIENDS NURSERY**

### **TRUSTEES' ANNUAL REPORT**

The trustees present their report for the year ended 31 December 2023.

### **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 2023**

None.

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

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

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

**Carol Tildesley**  
Trustee