

C/O Parkland Infant School
 Brassey Avenue
 Eastbourne, BN22 9QJ
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AGM Meeting Minutes

16th January 2023 @ 8PM

<p>Attendees: Michelle Hocking - Chair, Caron Teague= Treasurer, Sophie Brett- Secretary, Harriett Willson- Vice Treasurer, Samantha Plaster-committee member, Val Farrant-Manager</p> <p>Apologies: none</p>	
Item:	Any Actions
<ul style="list-style-type: none"> • Welcome & Introductions 	
<ul style="list-style-type: none"> • Minutes from previous AGM - The minutes from the last AGM were read out and everyone was happy they were a true reflection of the meeting. 	
<ul style="list-style-type: none"> • Manager's report - was distributed and read, summary of the year, staff training. Numbers good in both rooms. Huge relief to finally be opening as Nursery this month & preschool closing down. 	
<ul style="list-style-type: none"> • Treasurer's report - discussed figures are low now that all redundancies have cleared. All staff wages, Nest pension & HMRC payments are all set up 	
<ul style="list-style-type: none"> • Status - discussed finally opened as Jumping Beans Nursery 	
<ul style="list-style-type: none"> • Celebration party plans - discussed to launch the nursery - hire Decoy Church hall early February 	
<ul style="list-style-type: none"> • Fundraising - ideas discussed - quiz @ Railway Club to start with! 	
<ul style="list-style-type: none"> • AOB - Recruit more committee members from new intake of parents 	

Next meeting: 1st March 2023

Charity number: 1194724
Company number: CE025683

Jumping Beans Nursery CIO

Trustees' report and financial statements

For the period 2 January 2022 to 1 January 2023

Jumping Beans Nursery CIO

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Jumping Beans Nursery CIO

Trustees report

Charity number 1194724

Company registration number CE025683

Registered office 13 Abbey Road
Eastbourne
East Sussex
BN20 8TE

Independent Examiner Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

The trustees present their report and unaudited financial statements for the period 2 January 2022 to 1 January 2023.

Structure, governance and management

The charity is a Charitable Incorporated Organisation, registered number 1194724 and is constituted under a Foundation Constitution which came into force on 17 April 2018.

The following persons served as trustees during the year;

Michelle Hocking – Chair – (Appointed 23 February 2022)

Caron Teague – (Appointed 23 February 2022)

Samantha Plaster – (Appointed 15 November 2022)

Sophie Cripps – (Appointed 15 November 2022)

Victoria Barker – (Appointed 15 November 2022)

Harriet Wilson – (Appointed 15 November 2022)

New trustees are appointed by the existing trustees and in selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity. The Constitution provides for a minimum of three trustees and there is no maximum.

Objectives of the charity

A nursery in Hampden Park, Eastbourne who will work with children under the age of 4 years. The aim will be to provide a secure environment where children can play, learn and flourish.

Chairman's Review

The nursery is still in the process of being set up.

Jumping Beans Nursery CIO

Independent examiner's report to the trustees on the unaudited financial statements of Jumping Beans Nursery CIO.

I report on the accounts of Jumping Beans Nursery CIO for the period 2 January 2022 to 1 January 2023.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- To state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Charities (Accounts and Reports) Regulation 2008 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter D Hill FCA

On Behalf Of

Dominic Hill Associates Limited

Archer House

Britland Estate

Northbourne Road

Eastbourne

East Sussex

BN22 8PW



10.11.2014

Jumping Beans Nursery CIO**Statement of financial activities (incorporating the income and expenditure account)****For the period 2 January 2022 to 2 January 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Incoming Resources					
Fee income		501	-	501	-
Contributions		18	-	18	-
Interest income		-	-	-	-
Other revenue		-	-	-	-
Sales		-	-	-	-
Total incoming resources		519	-	519	-
Resources expended					
Accountants fees		408	-	408	-
DBS, Ofsted and ICO fees		588	-	587	-
IT Software		20	-	20	-
Repairs and renewals		235	-	235	-
Telephone		-	-	-	-
Postage, printing & stationery		-	-	-	-
Bank fees		-	-	-	-
Total outgoing resources		1,251	-	1,251	-
Net incoming/(outgoing) resources for the year/ Net income/(expenditure) for the year		(732)	-	(732)	-
Transfers		-	-	-	-
Total funds brought forward		-	-	-	-
Total resources		(732)	-	(732)	-

Jumping Beans Nursery CIO

Balance sheet (continued)

Trustees Statement of Responsibilities required by the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008 for the year ended 1 January 2023

In approving these financial statements as trustees of the charity we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by the Charities Act 2011;

(b) that no notice has been deposited at the registered office of the company pursuant to the Charities Act 2011 requesting that an audit be conducted for the year ended 1 January 2023.

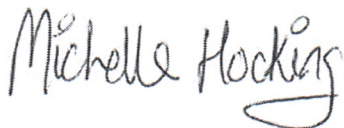
(c) that we acknowledge our responsibilities for:

(1) ensuring that the charity keeps proper accounting records which comply with the Charities Act 2011, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the year then ended in accordance with the Charities Act 2011, and which otherwise comply with the provisions of the Charities Act 2011 relating to financial statements, so far as applicable to the charity.

These financial statements are prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS102 issued on 16 July 2014. The financial statements have been prepared under the historical cost convention.

The financial statements were approved by the trustees on *13th February* and signed on their behalf by:



Michelle Hocking
Chair of trustees

Jumping Beans Nursery CIO

Notes to financial statements for the year ended 1 January 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS102 issued on 16 July 2014 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2. Going concern

The trustees are of the view that the charity is a going concern and will continue for the foreseeable future.

1.3. Average number of employees

The average number of employees during the year was Nil. There are also a number of volunteer support workers.

1.4. Reserves policy

There is no reserve policy currently in effect until trade can be analysed.

1.5. Trading status

The CIO began trading on 24 December 2022

Jumping Beans Nursery CIO

Notes to financial statements for the year ended 1 January 2023

2. Debtors and Prepayments

	2023	2022
	£	£
Prepayments	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

3. Creditors: amounts falling due within one year

	2023	2022
	£	£
Jumping Beans Preschool	3,820	-
Accountancy	240	-
	<u>4,060</u>	<u>-</u>
	<u>4,060</u>	<u>-</u>

4. Unrestricted funds

	Balance at 2 Jan 22 £	Incoming	Outgoing	Transfers	Balance at 1 Jan 23
General fund	-	519	(1,251)	-	(732)
Designated fund	-	-	-	-	-
	<u>-</u>	<u>519</u>	<u>(1,251)</u>	<u>-</u>	<u>(732)</u>
	<u>-</u>	<u>519</u>	<u>(1,251)</u>	<u>-</u>	<u>(732)</u>

Jumping Beans Nursery CIO

Notes to financial statements for the period 2 January 2022 to 1 January 2023

5. Restricted funds

	Balance at 2 Jan 22 £	Incoming	Outgoing	Transfers	Balance at 01-Jan-23
Restricted funds	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. Analysis of net assets by fund

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Current assets	3,328	-	-	3,328
Current liabilities	(4,060)	-	-	(4,060)
	<u>(732)</u>	<u>-</u>	<u>-</u>	<u>(732)</u>

7. Related party transactions

There were no related party transactions other than expenditure reimbursement made to trustees. These payments were supported by documentary evidence such as receipts, and approved for payment by a third party.

8. Reserves

There are no reserves at 1 January 2022.