

# FRIENDS OF THE GROVE NURSERY

England & Wales · Charity number 1204117

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-07-26

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

## Contact

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**Address** The Grove Nursery  
Campkin Road  
Cambridge  
Grove Primary School  
Campkin Road  
CB4 2NB

**Phone** 01223577017

**Email** [nursery@grove.cambs.sch.uk](mailto:nursery@grove.cambs.sch.uk)

**Website** [www.thegroveschool.net](http://www.thegroveschool.net)

## Activities

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**Objects:** THE ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN WHO ARE UNDER STATUTORY SCHOOL AGE.

**Activities:** Enhancing the development and education of children who are understatutory school age

## Classification

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

## Geography

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- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£572	£222	-	-
2024-08-31	£33,530	£33,324	-	-

## Trustees

Name	Role	Appointed
<b>Elsbeth Shaw</b>	Chair	2023-05-11
Sarah Beck		2023-05-11

**FRIENDS OF THE GROVE NURSERY**

England & Wales - Charity number 1204117

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# Accounts

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**Friends of The Grove Nursery**

**Charity no. 1204117**

**Trustee Report for the period ending 31<sup>st</sup> August 2025**

This was the Charity's second period of operation. As anticipated in the 2024 Trustee Report, income has related solely to small amounts received from fundraising activities. The largest single deposit related to the Nursery Sponsored Bounce. Other small amounts arise from the charity registration with YourSchoolLottery.

Expenditure during the year related to craft supplies for the Nursery, as well as the YourSchoolLottery registration fee.

We anticipate that income for the charity going forward will be largely similar to the current year.

**Elsbeth Shaw**



**Trustee / Chair**

**Date: 9<sup>th</sup> October 2025**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of The Grove Nursery

1204117

## Receipts and payments accounts

CC16a

For the period  
from

01-Sep-24

To

31st August 2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
YourSchool.Lottery income	119	-	-	119	-
Sponsored Bounce income	453	-	-	453	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>572</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>572</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>-</b>
<b>A3 Payments</b>					
Invoice 2025/January/10	182	-	-	182	-
Invoice 2025/February/02	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>222</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>222</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	207	-	-	207	-
<b>Cash funds this year end</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>557</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	557	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>557</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK
OK
OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elspeth Shaw	9th October 2025

**FRIENDS OF THE GROVE NURSERY**

England & Wales - Charity number 1204117

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# Accounts

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**Friends of The Grove Nursery**

**Charity no. 1204117**

**Trustee Report for the period ending 31<sup>st</sup> August 2024**

This was the Charity's first period of operation and the main income comprised a transfer from the Rainbow Playgroup, to continue to be used to further the education of preschool aged children, with a further small amount received from fundraising at a local community event.

Expenditure during the year related to redecoration / renovation of the nursery space, as well as providing appropriately qualified staffing to deliver effective education to the children in the Nursery's care.

We anticipate that income for the charity going forward will be solely small amounts from community events, similar to that in received in August 2024.

**Elsbeth Rowe**



**Trustee / Chair**

**Date: 22<sup>nd</sup> January 2025**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of The Grove Nursery

1204117

## Receipts and payments accounts

CC16a

For the period  
from

26th July 2023

To

31st August 2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Receipts from Rainbow Playgroup	33,324	-	-	33,324	-
Arbury Carnival Fundraising	207	-	-	207	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>33,531</b>	-	-	<b>33,531</b>	-
<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>33,531</b>	-	-	<b>33,531</b>	-
<b>A3 Payments</b>					
Nurturing / Parenting Puzzle staff training	533	-	-	533	-
Invoice 2024/March/11	9,248	-	-	9,248	-
Invoice 2024/May/13	23,543	-	-	23,543	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>33,324</b>	-	-	<b>33,324</b>	-
<b>A4 Asset and Investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total payments</b>	<b>33,324</b>	-	-	<b>33,324</b>	-
<i>Net of receipts/(payments)</i>	<b>207</b>	-	-	<b>207</b>	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	<b>207</b>	-	-	<b>207</b>	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	207	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>207</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

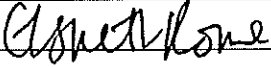
		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

			Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			-	-
				-	-
				-	-
				-	-
				-	-

			Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

			Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			-	
				-	
				-	
				-	
				-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elspeth Rowe	22nd January 2025

**Independent examiner's report to the trustees of Friends of the Grove Nursery**

I report to the trustees on my examination of the accounts of Friends of the Grove Nursery for the year ended 31<sup>st</sup> August 2024.

**Responsibilities and basis of report:**

As the charity trustees of the Trust 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 Trust'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 Trust 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 other 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.

Signed:



Catherine Mitchell

School Business Manager

ILM Level 4 Diploma for School Business Manager

5 Tansy Close

St Neots

PE19 7GW

19<sup>th</sup> February 2025

