

Friends of The Grove Nursery

Charity no. 1204117

Trustee Report for the period ending 31st 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

A handwritten signature in black ink, appearing to read 'Elsbeth Rowe', written in a cursive style.

Trustee / Chair

Date: 22nd 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 £
A1 Receipts					
Receipts from Rainbow Playgroup	33,324	-	-	33,324	-
Arbury Carnival Fundraising	207	-	-	207	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	33,531	-	-	33,531	-
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	33,531	-	-	33,531	-
A3 Payments					
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>	33,324	-	-	33,324	-
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	33,324	-	-	33,324	-
<i>Net of receipts/(payments)</i>	207	-	-	207	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	207	-	-	207	-

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	-	-
		-	-	-
		-	-	-
	Total cash funds	207	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Elsbeth 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 31st 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

19th February 2025

