

Friends of The Grove Nursery

Charity no. 1204117

Trustee Report for the period ending 31st 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.

Elspeth Shaw

A handwritten signature in black ink, appearing to read 'Elspeth Shaw'.

Trustee / Chair

Date: 9th 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 £
A1 Receipts					
YourSchoolLottery income	119	-	-	119	-
Sponsored Bounce income	453	-	-	453	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	572	-	-	572	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	572	-	-	572	-
A3 Payments					
Invoice 2025/January/10	182	-	-	182	-
Invoice 2025/February/02	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	222	-	-	222	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	222	-	-	222	-
Net of receipts/(payments)	350	-	-	350	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	207	-	-	207	-
Cash funds this year end	557	-	-	557	-

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	557	-	-
		-	-	-
		-	-	-
	Total cash funds	557	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	Elspeth Shaw	9th October 2025