

# ST MICHAEL'S COMMUNITY NURSERY

England & Wales · Charity number 1206045

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-12-04

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

## Contact

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**Address** Mickleham Village Hall  
Dell Close  
Mickleham  
Dorking  
RH5 6EE

**Phone** 01372361021

**Email** [stmichaelsnursery@btinternet.com](mailto:stmichaelsnursery@btinternet.com)

**Website** [www.stmichaelscommunitynursery.co.uk](http://www.stmichaelscommunitynursery.co.uk)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE.

**Activities:** A community nursery offering a range a preschool activities for 2 year olds to 5 year olds

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£162,134	£139,865	-	-
2024-08-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
Charlotte Head		2026-03-11
HILARY BUDD		2023-12-05
Jennifer Susan Cochrane		2023-12-05
Joanna Slater		2025-03-31
Miranda Masters		2023-12-05
Sophie Archer-Hurst		2023-12-05
Verity Herring		2023-12-05

**ST MICHAEL'S COMMUNITY NURSERY**

England & Wales - Charity number 1206045

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# Accounts

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## **Treasurers Report (Joanna Slater)**

The accounts for the financial year 24/25 are currently being finalised and are subject to an external audit, but the draft outcome for the year is expected to be a net surplus of approximately £22k (vs. net surplus prior year of £4k).

Some variance in the surplus, year on year, is expected. This is usually due to the timing in which funding is received from Surrey County Council ("SCC") and the varying age of the children in each year group. Notwithstanding this, a £22k surplus is unusually high, and seems to have been driven by 2 things:

1. Receipts from SCC in 24/25 were very strong. SCC sets the funding amounts for childcare each year in March, and the summer term 2025 settlement showed a notable increase in funding for the nursery.
2. Certain expenses that existed in previous years have not been needed in 24/25, such as the professional costs of incorporation

It's also worth noting that the increase to employers' national insurance has not impacted our nursery as greatly as it has other employers, as the increased employment allowance has meant the NICs bill is unchanged for a nursery our size.

In April 2025 the National minimum wage increased by 6.7% to £12.21 per hour. At the same time, the nursery increased wages (on average) by 5.5% to ensure we remained competitive within the sector and retained staff. The trustees felt it was appropriate and necessary at this time to review parent fees and as such increased our hourly rate by 5.9%, meaning paid hours are charged at £9 an hour from the new term.

## **Fundraising**

Fundraising totalled £4,030 in 24/25, which is an amazing achievement. Well done to all involved with a special thanks to Verity and her crack team! Particular highlights:

- £2,049 Christmas fair (most profitable of which were the Raffle, Santa's Grotto and the cafe)
- £855 Easter fair
- £909 Teatowels and summer term raffle

With the balance relating to second hand uniform sales, Gingerbread men & women and Easy Fundraising.

Thank you to everyone who contributed to or took part in these events and particularly to Verity and team for organising them.

Whilst the Fundraising income may appear small compared to funding from SCC and parent fees, once our basic overheads (staff costs, rent, bills etc.) are netted off, the nursery's budget for educational resources, and contingency is relatively small, at around 1% of income. This year, annual fundraising quadrupled this, funding various educational resources and the chickens to further enrich our children's nursery experience.

So there is a real financial benefit for the nursery that follows from the fantastic fundraising efforts.

In the new financial year (from 1 September 2025), there are a few things to note:

- 1) The nursery is looking to make improvements to the physical structure of the setting, and these expenses are likely to mean such large surpluses are unlikely to be repeated
- 2) We do not have confirmation at the moment of what funding will look like in 2026 from SCC, and local government reorganisation may also have an impact on the timing of payments. The nursery has a sensible level of reserves to withstand reasonable shocks

Finally - I note that this is my first report as treasurer of the nursery. I am so grateful for the help and support offered by Sophie Archer-Hurst, who brilliantly held the role until March 2025. I've inherited an excellent set of books and I'm very impressed with Sophie's legacy!



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>ST MICHAEL'S COMMUNITY NURSERY</b>	No <b>1206045</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01-Sep-24	To	Period end date 31-Aug-25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	Prior year (unincorporated trade) to the nearest £
<b>A1 Receipts</b>					
Fees - Surrey County Council	118,386	-	118,386	-	70,702
Fees - Parents and carers	36,384	-	36,384	-	47,707
Fees - Forest School	240	-	240	-	2,449
Fundraising	4,030	-	4,030	-	5,535
Sale of Uniforms	466	-	466	-	196
Donations	1,130	-	1,130	-	2,651
Other income	932	-	932	-	1,992
Grants and Vouchers	-	-	-	-	45
Interest income	566	-	566	-	-
<b>Sub total (Gross income for AR)</b>	<b>162,134</b>	<b>-</b>	<b>162,134</b>	<b>-</b>	<b>131,277</b>
<b>Total receipts</b>	<b>162,134</b>	<b>-</b>	<b>162,134</b>	<b>-</b>	<b>131,277</b>
<b>A2 Payments</b>					
Staff Salaries	102,338	-	102,338	-	92,439
Employers NI and Eees NI/PAYE	13,991	-	13,991	-	11,330
Pension	5,657	-	5,657	-	4,890
Training Costs	1,499	-	1,499	-	1,273
Rent	5,059	-	5,059	-	5,165
Stationery	570	-	570	-	333
Staff Uniforms	1,158	-	1,158	-	145
Insurance	1,159	-	1,159	-	1,338
Recruitment/Advertising	-	-	-	-	-
ECERS equipment spend/Educational Resources	2,733	-	2,733	-	2,853
Provisions	1,006	-	1,006	-	466
Other Bills/Fees	132	-	132	-	798
Telephone	1,138	-	1,138	-	1,617
Bank charges	55	-	55	-	74
Maintenance/Premises	-	-	-	-	566
Chickens	91	-	91	-	1,095
Fundraising Expenses	992	-	992	-	1,249
Miscellaneous Expenses	2,287	-	2,287	-	1,465
Expenditure for Restricted Grants	-	-	-	-	-
<b>Sub total</b>	<b>139,865</b>	<b>-</b>	<b>139,865</b>	<b>-</b>	<b>127,096</b>
<b>Total payments</b>	<b>139,865</b>	<b>-</b>	<b>139,865</b>	<b>-</b>	<b>127,096</b>
<b>Net of receipts/(payments)</b>	<b>22,269</b>	<b>-</b>	<b>22,269</b>	<b>-</b>	<b>4,180</b>
<b>A3 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>22,269</b>	<b>-</b>	<b>22,269</b>	<b>-</b>	<b>4,180</b>

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

Categories	Details	Unrestricted funds to nearest £	Endowment funds to nearest £	Prior year (unincorporated trade) to nearest £
<b>B1 Cash funds</b>	Current account	23,243	-	-
	Savings account	85,566	-	-
	Cash in hand	253	-	194
	HSBC bank (closed after year end)	1,706	-	88,027
	<b>Total cash funds</b>	<b>110,768</b>	<b>-</b>	<b>88,221</b>
	(agree balances with receipts and payments account(s))	110768.1		

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

Signature	Print Name	Date of approval
	Joanna Slater	11 May 2026

I have reviewed the accounts for St Michael's Community Nursery for the financial year ending 31 August 2025. In my opinion the accounts give a true and fair view of the income and expenditure of the Nursery for the year end and the assets held at the balance sheet date.

	Signature	Date of approval
Chris Budleigh - hon auditor		11 May 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>ST MICHAEL'S COMMUNITY NURSERY</b>	No <b>1206045</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01-Sep-24	To	Period end date 31-Aug-25
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<b>A3 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>22,269</b>	<b>-</b>	<b>22,269</b>	<b>-</b>	<b>4,180</b>

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	Signature	Date of approval
Chris Budleigh - hon auditor		11 May 2026

**ST MICHAEL'S COMMUNITY NURSERY**

England & Wales - Charity number 1206045

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# Accounts

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## **Trustees' annual report (including Directors' report) for the period**

**From: 04/12/2023**

**To: 31/08/2024**

**Charity name: ST MICHAEL'S COMMUNITY NURSERY**

**Charity registration number: 1206045**

### **Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; instigating and adhering to the statutory framework for the early years foundation stage.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity was dormant during this period. From September 2024, the trade and assets of registered charity 1022982 (St Michaels Community Nursery) transferred into this charity as part of the process of incorporation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity was dormant during this period. From September 2024, the trade and assets of registered charity 1022982 (St Michaels Community Nursery) transferred into this charity as part of the process of incorporation
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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was dormant during this period. From September 2024, the trade and assets of registered charity 1022982 (St Michaels Community Nursery) transferred into this charity as part of the process of incorporation
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity was dormant during this period. From September 2024, the trade and assets of registered charity 1022982 (St Michaels Community Nursery) transferred into this charity as part of the process of incorporation
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	The charity was dormant during this period. From September 2024, the trade and assets of registered charity 1022982 (St Michaels Community Nursery) transferred into this charity as part of the process of incorporation
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	CIO Foundation
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustee is appointed by vote of the trustees, as set out in the CIO Foundation document

## Reference and administrative details

Charity name	<b>ST MICHAEL'S COMMUNITY NURSERY</b>
Other name the charity uses	
Registered charity number	<b>1206045</b>
Charity's principal address	MICKLEHAM VILLAGE HALL DELL CLOSE MICKLEHAM DORKING RH5 6EE

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Miranda Masters	Chair		
2	Sophie Archer-Hurst			
3	Verity Herring			
4	Hilary Budd			
5	Jennifer Cochrane			
6	Sarah Bennett		Ended 31.03.2025	
7	Joanna Slater		Appointed 31.03.2025	
8				
9				
10				

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

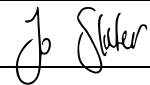

The charity was dormant during this period. From September 2024, the trade and assets of registered charity 1022982 (St Michaels Community Nursery) transferred into this charity as part of the process of incorporation

### Declarations

**The company has taken advantage of the small companies' exemption in preparing the report above.**

**The trustees declare that they have approved the trustees' report (including directors' report) above.**

**Signed on behalf of the charity's trustees/directors**

<b>Signature(s)</b>		
	<b>Full name(s)</b> Joanna Slater	Sophie Archer-Hurst
<b>Position (for example Secretary, Chair, etc)</b>	Trustee	Trustee

**Date** 18 June 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ST MICHAEL'S COMMUNITY NURSERY

1206045

## Receipts and payments accounts

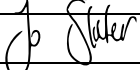
CC16a

For the period from	Period start date 04/12/2023	To	Period end date 31/08/2024
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### 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	-	-	-	-	N/A
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Payments	-	-	-	-	N/A
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</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>	<input style="width: 100%;" type="text"/>	-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	<input style="width: 100%;" type="text"/>	-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	<input style="width: 100%;" type="text"/>	-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	<input style="width: 100%;" type="text"/>	-	-	-
	<input style="width: 100%;" type="text"/>	-	-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	<input style="width: 100%;" type="text"/>	-	-	-
Signed by a trustee on behalf of all the trustees		Signature	Print Name	Date of approval
		<input style="width: 100%;" type="text" value="Joanna Slater"/>	<input style="width: 100%;" type="text" value="18-Jun-25"/>	