

NEVILL HALL CRECHE ASSOCIATION

England & Wales · Charity number 515255

Details

Status Registered

Legal form Other

Registered 1984-06-20

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

Contact

Address Nevill Hall Hospital
Brecon Road
Abergavenny
NP7 7EG

Phone 01873732665

Email elaine.white@wales.nhs.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE, RESIDING IN ABERGAVENNY AND THE SURROUNDING AREA BY PROVIDING DAY CARE FACILITIES AND BY STIMULATING THEIR GROWTH AND DEVELOPMENT THROUGH SAFE AND SATISFYING PLAY AND ALLIED ACTIVITIES. WHERE AMENITIES AND STAFF ALLOW, THE FACILITIES MAY BE EXTENDED TO CHILDREN UNDER 7 YEARS OF AGE DURING SCHOOL HOLIDAYS. (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION).

Activities: To provide Day Care and Educational opportunities for children aged 12 weeks to 8 years

Classification

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

Geography

- **Area of benefit:** ABERGAVENNY AND THE SURROUNDING AREA.
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£558,783	£550,252	£72,984	22
2024-01-31	£531,647	£524,999	£64,453	22
2023-01-31	£480,300	£448,293	-	-
2022-01-31	£379,027	£374,244	-	-
2021-01-31	£350,576	£338,870	-	-

Trustees

Name	Role	Appointed
JENNIFER SHURMER	Chair	2021-11-23
ELIZABETH FRANCIS		2021-11-23
ELIZABETH JEFFRIES		2021-11-23
JAMES KERR		2021-11-23

NEVILL HALL CRECHE ASSOCIATION

England & Wales - Charity number 515255

Accounts

Charity number

515255

Nevill Hall Creche Association

Report and Unaudited Accounts

31 January 2025

**Nevill Hall Creche Association
Report and accounts
Contents**

	Page
Charity information	1
Trustees' report	2
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the accounts	7

**Nevill Hall Creche Association
Company Information**

Officer in charge
Elaine White

Current Trustees
Jenifer Shurmer - Chair
Elizabeth Jeffries - Vice-Chair
James Kerr - Treasurer
Elizabeth Francis - Secretary

Independent examiners
Catherine A. Williams Ltd
Chartered Accountants
The Old Bank
Crickhowell
Powys
NP8 1AD

Bankers
Co-operative Bank
Lloyds Bank

Registered office
Lower Bron Haul
Nevill Hall Hospital
Abergavenny
Monmouthshire
NP7 7EG

Charity number
515255

Nevill Hall Creche Association
Charity number: 515255
Trustees' Report

The trustees present their annual report and accounts of the charity for the year ended 31st January 2023.

Structure, governance and management

The trust is a registered charity, number 515255 and is constituted under a constitution adopted on 26th March 1984 as amended on 25th November 1987. The charities principal activity during the year continued to be provision of day care for pre-school children.

Trustees are appointed from parents of children attending the crèche. Voting takes place annually at the Annual General Meeting (AGM) usually held in November. Trustees are eligible for reappointment every year at the AGM and remain in office, until either their position is challenged or they resign. A current list of trustees and their roles is contained in the information page.

All trustees give their time freely and no trustee remuneration was paid during the year. Daily administration of the crèche is delegated to Elaine White as officer in charge, in her absence Nicki Yendoll assumes that role as deputy officer in charge. Holiday club provision was suspended during the year ending 31st January 2010 and was not re-instated due to the number of children attending on a daily basis

Financial Review

The crèche is entirely self-funding and in addition to income raised via fees a number of fundraising events are organised each year to enable provision of an ever increasing standard of childcare and equipment.

Funds are not specifically set aside or designated for future expenditure. Funds held are for the day to day running of the Crèche.

The charity has no long term investments, any cash reserves are held in the current account and the instant access savings accounts.

Main Objectives

The main objective of the trust is to provide a welcoming, nurturing and stimulating environment for all children requiring care and education. The trustees confirm that they have given due regard to the guidance published by the charities commission guidance on public benefit in deciding what activities the Crèche undertakes.

Future Plans

Our future plans are to continue to provide high quality childcare and carry on with our effective play based teaching programme. We are currently doing well with children's attendance above average for this time of year. Staff recruitment is currently difficult throughout the childcare industry and has been problematic at times. Staff willingness to work additional hours has been invaluable. We have been through the re-registration process with the CIW and have moved to operating under the new Charitable Incorporated Organisation from February 2025.

No major improvements are expected in the near future, just general equipment purchases to replace old equipment and an ongoing general refurbishment of the Creche.

We currently have no members of staff on maternity leave.

Nevill Hall Creche Association

Charity number: 515255

Trustees' Report

Accounting and reporting responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK GAAP (Generally Accepted Accounting Practice). The Charities Act 2011 requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity for that period. In preparing the financial statements, the trustees are required to;

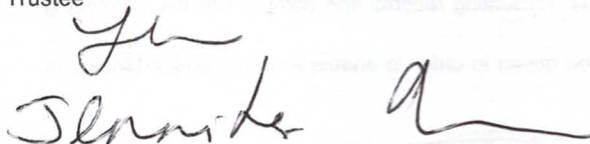
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities Statement of Recommended Practice (SORP)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue as a going concern

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts give a 'true and fair' view and comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of Trustees on 24/11/2025 and signed by its order.

Signed on behalf of the charity's trustees

Trustee

The image shows two handwritten signatures in black ink. The first signature is a cursive 'JH' and the second is a cursive 'S. Smith'. Both are written in a fluid, connected style.

**Nevill Hall Creche Association
Independent Examiner's Report**

Independent examiner's report to the board of Trustees on the preparation of the unaudited statutory accounts of Nevill Hall Creche Association for the year ended 31 January 2025

We report on the accounts of the trust for the year ended 31st January 2025, which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a 'true and fair' view in accordance with the Generally Accepted Accounting Practice (GAAP) effective for accounting periods beginning on or after 1 January 2019.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's 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.

It is our 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 our attention

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention;

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

* proper accounting records are kept in accordance with section 130 of the 2011 Act; and

* accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A. Williams Ltd
Chartered Accountants
The Old Bank
Crickhowell
Powys
NP8 1AD

.. / . . / 2025

Nevill Hall Creche Association
Statement of Financial Activities
for the year ended 31 January 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Fee Income	554,450	509,528	458,804	353,015	308,634
Fundraising Income	-	-	979	68	1,529
Grant Income	4,333	22,119	20,517	25,989	40,413
Total Incoming Resources	558,783	531,647	480,300	379,072	350,576
Fundraising Costs	(755)	(725)	(891)	(638)	(1,595)
Administrative expenses	(549,497)	(524,274)	(447,402)	(373,606)	(337,275)
Total Resources Expended	(550,252)	(524,999)	(448,293)	(374,244)	(338,870)
Interest receivable	-	-	8	1	6
Net Incoming Resources	8,531	6,648	32,015	4,828	11,712
Total Funds brought forward	64,453	57,805	25,790	20,961	9,249
Retained Reserves carried forward	72,984	64,453	57,805	25,789	20,961

Nevill Hall Creche Association
Balance Sheet
as at 31 January 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	2	23,637	23,637
Current assets			
Debtors	3	8,139	5,174
Cash at bank and in hand		56,043	44,942
		<u>64,182</u>	<u>50,116</u>
Creditors: amounts falling due within one year			
	4	(14,835)	(9,300)
Net current assets		<u>49,347</u>	<u>40,816</u>
Net assets		<u>72,984</u>	<u>64,453</u>
Capital and reserves			
General Unrestricted Reserve Fund	5	72,984	64,453
Total Reserves		<u>72,984</u>	<u>64,453</u>


The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Section 130 of the Charities Act 2011.

Chair

Approved by the board on 24/11/2025

Seviter 

**Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2025**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income

All incoming resources are recognised once the charity has an entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs relating to that category.

Tangible Fixed Assets Depreciation

Some assets valued at more than £100 are capitalised and valued at historic cost. Other assets if they are straight forward replacement assets are taken directly to the consumable materials or repairs and maintenance expense categories. Depreciation has not historically been provided in the accounts against the fixed assets. The assets are either maintained regularly or replaced so frequently that the historic costs closely equates to their current value.

Trustees and key management personnel remuneration

The trustees received no remuneration during the year (2023: £nil). Key management personnel received employee benefits of £54,302 (2023: £52,909) during the year.

Employees

Average number of persons employed by the charity during the year was 22 employees (2023: 22 employees). No employees received employee benefits (excluding employer pension costs) of more than £60,000.

Independent examiner's fees

The independent examiner's fees for the year ending 31st January 2024 were £1000.00 (2023: £882).

Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2025

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2024	23,637
At 31 January 2025	<u>23,637</u>
Depreciation	
At 31 January 2025	<u>-</u>
Net book value	
At 31 January 2025	<u>23,637</u>
At 31 January 2024	<u>23,637</u>

3 Debtors

	2025 £	2024 £
Trade debtors	5,860	2,895
Other debtors	<u>2,279</u>	<u>2,279</u>
	<u>8,139</u>	<u>5,174</u>

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans and overdrafts	295	-
Fees paid in advance	266	1,117
Other taxes and social security costs	8,173	7,183
Other creditors	<u>6,101</u>	<u>1,000</u>
	<u>14,835</u>	<u>9,300</u>

5 General Unrestricted Fund

	2025 £	2024 £
At 1 February 2024	64,453	57,805
Net incoming/(outgoing) resources	8,531	6,648
At 31 January 2025	<u>72,984</u>	<u>64,453</u>

6 Related party transactions

No related party transactions noted during the year ending 31st January 2024.

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2025
for the information of the trustees and members only

				Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Incoming resources				558,783	531,647
Resources expended				(550,252)	(524,999)
Net incoming resources				8,531	6,648
Net incoming resources				<u>8,531</u>	<u>6,648</u>

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2025
for the information of the trustees and members only

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income					
Income	553,522	507,814	456,914	351,773	307,788
Refund of Milk Charges	928	1,614	504	912	616
Membership fees	-	100	1,386	330	230
	<u>554,450</u>	<u>509,528</u>	<u>458,804</u>	<u>353,015</u>	<u>308,634</u>
Grant Income					
Grants & Donations	4,333	22,119	20,517	25,989	34,413
	<u>4,333</u>	<u>22,119</u>	<u>20,517</u>	<u>25,989</u>	<u>40,413</u>
Fundraising Income					
	-	-	979	68	1,529
Fundraising Costs					
Fundraising expenses including photography costs	-	-	-	-	1,031
Christmas parties and gifts for children	755	725	891	638	564
	<u>755</u>	<u>725</u>	<u>891</u>	<u>638</u>	<u>1,595</u>
Administrative expenses					
Employee costs:					
Wages and salaries	487,377	428,912	384,458	320,134	296,330
Job retention scheme grants	-	-	-	-	(8,491)
Covid-19 Statutory Sick Pay Grant	-	-	-	(192)	-
Pensions	7,487	6,555	5,670	4,844	4,277
Staff training and welfare	2,811	1,297	852	424	564
Uniforms	391	34	-	62	34
Staff meal	635	806	570	-	-
Motor expenses	-	29	-	2	-
	<u>498,701</u>	<u>437,633</u>	<u>391,550</u>	<u>325,274</u>	<u>292,714</u>
Premises costs:					
Rent	10,000	10,000	10,000	10,000	10,000
Meals	17,744	17,248	14,145	11,639	9,110
Milk	-	-	-	-	258
Cleaning	145	2,677	3,162	3,580	3,648
	<u>27,889</u>	<u>29,925</u>	<u>27,307</u>	<u>25,219</u>	<u>23,016</u>
General administrative expenses:					
Postage	5	13	5	1	5
Stationery and printing	644	933	1,351	948	503
Information and publications	-	-	-	-	52
Bank charges	-	99	102	86	90
Insurance	848	810	998	820	736
Equipment Purchases	14,244	9,870	11,227	7,078	5,274
Books and resources	50	244	143	-	-
Creative Music Sessions	595	385	609	288	64
Activities	3,063	1,988	2,876	4,738	304
Holiday Club	-	-	-	-	101
Software	383	175	158	158	158
Repairs and maintenance	1,633	39,666	6,561	3,769	9,833
Interest HMRC	-	-	1	298	-
Bad debts	-	306	912	3,058	2,872
Sundry expenses	252	552	1,460	143	279
	<u>21,717</u>	<u>55,041</u>	<u>26,403</u>	<u>21,385</u>	<u>20,365</u>
Legal and professional costs:					
Accountancy fees	1,190	1,000	882	840	800
Other legal and professional	-	675	1,260	888	380
	<u>1,190</u>	<u>1,675</u>	<u>2,142</u>	<u>1,728</u>	<u>1,180</u>
	<u>549,497</u>	<u>524,274</u>	<u>447,402</u>	<u>373,606</u>	<u>337,275</u>

NEVILL HALL CRECHE ASSOCIATION

England & Wales - Charity number 515255

Accounts

Charity number
515255

Nevill Hall Creche Association
Report and Unaudited Accounts
31 January 2024

**Nevill Hall Creche Association
Report and accounts
Contents**

	Page
Charity information	1
Trustees' report	2
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**Nevill Hall Creche Association
Company Information**

Officer in charge

Elaine White

Current Trustees

Jenifer Shurmer - Chair

Elizabeth Jeffries - Vice-Chair

James Kerr - Treasurer

Elizabeth Francis - Secretary

Independent examiners

Catherine A. Williams Ltd

Chartered Accountants

The Old Bank

Crickhowell

Powys

NP8 1AD

Bankers

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Nevill Hall Hospital

Abergavenny

Monmouthshire

NP7 7EG

Charity number

515255

Nevill Hall Creche Association

Charity number: 515255

Trustees' Report

The trustees present their annual report and accounts of the charity for the year ended 31st January 2023.

Structure, governance and management

The trust is a registered charity, number 515255 and is constituted under a constitution adopted on 26th March 1984 as amended on 25th November 1987. The charities principal activity during the year continued to be provision of day care for pre-school children.

Trustees are appointed from parents of children attending the crèche. Voting takes place annually at the Annual General Meeting (AGM) usually held in November. Trustees are eligible for reappointment every year at the AGM and remain in office, until either their position is challenged or they resign. A current list of trustees and their roles is contained in the information page.

All trustees give their time freely and no trustee remuneration was paid during the year. Daily administration of the crèche is delegated to Elaine White as officer in charge, in her absence Nicki Yendoll assumes that role as deputy officer in charge. Holiday club provision was suspended during the year ending 31st January 2010 and was not reinstated due to the number of children attending on a daily basis

Financial Review

The crèche is entirely self-funding and in addition to income raised via fees a number of fundraising events are organised each year to enable provision of an ever increasing standard of childcare and equipment.

Funds are not specifically set aside or designated for future expenditure. Funds held are for the day to day running of the Crèche.

The charity has no long term investments, any cash reserves are held in the current account and the instant access savings accounts.

Main Objectives

The main objective of the trust is to provide a welcoming, nurturing and stimulating environment for all children requiring care and education. The trustees confirm that they have given due regard to the guidance published by the charities commission guidance on public benefit in deciding what activities the Crèche undertakes.

Future Plans

Our future plans are to continue to provide high quality childcare and carry on with our effective play based teaching programme. We are currently doing well with children's attendance above average for this time of year. Staff recruitment is currently difficult throughout the childcare industry and has been problematic at times. Staff willingness to work additional hours has been invaluable. We are currently going through the re-registration process with the CIW and are hopeful that this can be completed in the New Year. We can then move to the new Charitable Incorporated Organisation which was established in February 2024.

No major improvements are expected in the near future, just general equipment purchases to replace old equipment and an ongoing general refurbishment of the Creche.

We currently have no members of staff on maternity leave.

Nevill Hall Creche Association

Charity number: 515255

Trustees' Report

Accounting and reporting responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK GAAP (Generally Accepted Accounting Practice). The Charities Act 2011 requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity for that period. In preparing the financial statements, the trustees are required to;

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities Statement of Recommended Practice (SORP)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue as a going concern

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts give a 'true and fair' view and comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of Trustees on 20/11/2024 and signed by its order.

Signed on behalf of the charity's trustees



Trustee

**Nevill Hall Creche Association
Independent Examiner's Report**

Independent examiner's report to the board of Trustees on the preparation of the unaudited statutory accounts of Nevill Hall Creche Association for the year ended 31 January 2024

We report on the accounts of the trust for the year ended 31st January 2024, which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a 'true and fair' view in accordance with the Generally Accepted Accounting Practice (GAAP) effective for accounting periods beginning on or after 1 January 2019.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's 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.

It is our 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 our attention

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention;

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

- * proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A. Williams Ltd
Chartered Accountants
The Old Bank
Crickhowell
Powys
NP8 1AD

20.11.2024

Nevill Hall Creche Association
Statement of Financial Activities
for the year ended 31 January 2024

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Fee Income	509,528	458,804	353,015	308,634	306,294
Fundraising Income	-	979	68	1,529	2,258
Grant Income	22,119	20,517	25,989	40,413	8,792
Total Incoming Resources	531,647	480,300	379,072	350,576	317,344
Fundraising Costs	(725)	(891)	(638)	(1,595)	(1,866)
Administrative expenses	(524,274)	(447,402)	(373,606)	(337,275)	(305,858)
Total Resources Expended	(524,999)	(448,293)	(374,244)	(338,870)	(307,724)
Interest receivable	-	8	1	6	-
Net Incoming Resources	6,648	32,015	4,829	11,712	9,620
Total Funds brought forward	57,805	25,790	20,961	9,249	(371)
Retained Reserves carried forward	64,453	57,805	25,790	20,961	9,249

Nevill Hall Creche Association
Balance Sheet
as at 31 January 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	23,637	23,637
Current assets			
Debtors	3	5,174	7,317
Cash at bank and in hand		44,942	40,092
		<u>50,116</u>	<u>47,409</u>
Creditors: amounts falling due within one year	4	(9,300)	(13,241)
Net current assets		<u>40,816</u>	<u>34,168</u>
Net assets		<u>64,453</u>	<u>57,805</u>
Capital and reserves			
General Unrestricted Reserve Fund	5	64,453	57,805
Total Reserves		<u>64,453</u>	<u>57,805</u>

The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Section 130 of the Charities Act 2011.

Chair

Approved by the board on 20/11/2024

Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income

All incoming resources are recognised once the charity has an entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs relating to that category.

Tangible Fixed Assets Depreciation

Some assets valued at more than £100 are capitalised and valued at historic cost. Other assets if they are straight forward replacement assets are taken directly to the consumable materials or repairs and maintenance expense categories. Depreciation has not historically been provided in the accounts against the fixed assets. The assets are either maintained regularly or replaced so frequently that the historic costs closely equates to their current value.

Trustees and key management personnel remuneration

The trustees received no remuneration during the year (2023: £nil). Key management personnel received employee benefits of £54,302 (2023: £52,909) during the year.

Employees

Average number of persons employed by the charity during the year was 22 employees (2023: 22 employees). No employees received employee benefits (excluding employer pension costs) of more than £60,000.

Independent examiner's fees

The independent examiner's fees for the year ending 31st January 2024 were £1000.00 (2023: £882).

Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2024

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2023	23,637
At 31 January 2024	<u>23,637</u>
Depreciation	
At 31 January 2024	<u>-</u>
Net book value	
At 31 January 2024	<u>23,637</u>
At 31 January 2023	<u>23,637</u>

3 Debtors

	2024 £	2023 £
Trade debtors	2,895	7,317
Other debtors	<u>2,279</u>	<u>-</u>
	<u>5,174</u>	<u>7,317</u>

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Fees paid in advance	1,117	1,418
Other taxes and social security costs	7,183	7,607
Other creditors	<u>1,000</u>	<u>4,216</u>
	<u>9,300</u>	<u>13,241</u>

5 General Unrestricted Fund

	2024 £	2023 £
At 1 February 2023	57,805	25,790
Net incoming/(outgoing) resources	6,648	32,015
	<u>64,453</u>	<u>57,805</u>

6 Related party transactions

No related party transactions noted during the year ending 31st January 2024.

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2024
for the information of the trustees and members only

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Incoming resources	531,647	480,300
Resources expended	(524,999)	(448,293)
Net incoming resources	<u>6,648</u>	<u>32,007</u>
Interest receivable	-	8
Net incoming resources	<u>6,648</u>	<u>32,015</u>

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2024
for the information of the trustees and members only

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income					
Income	507,814	456,914	351,773	307,788	305,207
Refund of Milk Charges	1,614	504	912	616	837
Membership fees	100	1,386	330	230	250
	<u>509,528</u>	<u>458,804</u>	<u>353,015</u>	<u>308,634</u>	<u>306,294</u>
Grant Income					
Grants & Donations	22,119	20,517	25,989	34,413	8,792
	<u>22,119</u>	<u>20,517</u>	<u>25,989</u>	<u>40,413</u>	<u>8,792</u>
Fundraising Income					
Fundraising Activities	-	979	68	-	-
	<u>-</u>	<u>979</u>	<u>68</u>	<u>1,529</u>	<u>2,258</u>
Fundraising Costs					
Fundraising expenses including photography costs	-	-	-	1,031	1,392
Christmas parties and gifts for children	725	891	638	564	474
	<u>725</u>	<u>891</u>	<u>638</u>	<u>1,595</u>	<u>1,866</u>
Administrative expenses					
Employee costs:					
Wages and salaries	428,912	384,458	320,134	296,330	263,208
Job retention scheme grants	-	-	-	(8,491)	-
Covid-19 Statutory Sick Pay Grant	-	-	(192)	-	-
Pensions	6,555	5,670	4,844	4,277	3,687
Staff training and welfare	2,103	1,422	424	564	322
Uniforms	34	-	62	34	70
Motor expenses	29	-	2	-	-
	<u>437,633</u>	<u>391,550</u>	<u>325,274</u>	<u>292,714</u>	<u>267,287</u>
Premises costs:					
Rent	10,000	10,000	10,000	10,000	10,000
Meals	17,248	14,145	11,639	9,110	11,202
Milk	-	-	-	258	1,011
Cleaning	2,677	3,162	3,580	3,648	3,741
	<u>29,925</u>	<u>27,307</u>	<u>25,219</u>	<u>23,016</u>	<u>25,954</u>
General administrative expenses:					
Postage	13	5	1	5	5
Stationery and printing	933	1,351	948	503	451
Information and publications	-	-	-	52	-
Bank charges	99	102	86	90	75
Insurance	810	998	820	736	678
Equipment Purchases	9,870	11,227	7,078	5,274	5,352
Books and resources	244	143	-	-	-
Creative Music Sessions	385	609	288	64	303
Activities	1,988	2,876	4,738	304	1,433
Holiday Club	-	-	-	101	-
Software	175	158	158	158	158
Repairs and maintenance	39,666	6,561	3,769	9,833	2,341
Interest HMRC	-	1	298	-	212
Bad debts	306	912	3,058	2,872	-
Sundry expenses	552	1,460	143	279	247
	<u>55,041</u>	<u>26,403</u>	<u>21,385</u>	<u>20,365</u>	<u>11,320</u>
Legal and professional costs:					
Accountancy fees	1,000	882	840	800	780
Other legal and professional	675	1,260	888	380	517
	<u>1,675</u>	<u>2,142</u>	<u>1,728</u>	<u>1,180</u>	<u>1,297</u>
	<u>524,274</u>	<u>447,402</u>	<u>373,606</u>	<u>337,275</u>	<u>305,858</u>

NEVILL HALL CRECHE ASSOCIATION

England & Wales - Charity number 515255

Accounts

Charity number
515255

Nevill Hall Creche Association
Report and Unaudited Accounts
31 January 2023

Nevill Hall Creche Association
Report and accounts
Contents

	Page
Charity information	1
Trustees' report	2
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the accounts	7

**Nevill Hall Creche Association
Company Information**

Officer in charge

Elaine White

Current Trustees

Jenifer Shurmer - Chair
Elizabeth Jeffries - Vice-Chair
James Kerr - Treasurer
Elizabeth Francis - Secretary

Independent examiners

Catherine A. Williams Ltd
Chartered Accountants
The Old Bank
Crickhowell
Powys
NP8 1AD

Bankers

Barclays Bank
Abergavenny

Registered office

Lower Bron Haul
Nevill Hall Hospital
Abergavenny
Monmouthshire
NP7 7EG

Charity number

515255

Nevill Hall Creche Association

Charity number: 515255

Trustees' Report

The trustees present their annual report and accounts of the charity for the year ended 31st January 2023.

Structure, governance and management

The trust is a registered charity, number 515255 and is constituted under a constitution adopted on 26th March 1984 as amended on 25th November 1987. The charities principal activity during the year continued to be provision of day care for pre-school children.

Trustees are appointed from parents of children attending the crèche. Voting takes place annually at the Annual General Meeting (AGM) usually held in September. Trustees are eligible for reappointment every year at the AGM and remain in office, until either their position is challenged or they resign. A current list of trustees and their roles is contained in the information page.

All trustees give their time freely and no trustee remuneration was paid during the year. Daily administration of the crèche is delegated to Elaine White as officer in charge, in her absence Nicki Yendoll assumes that role as deputy officer in charge. Holiday club provision was suspended during the year ending 31st January 2010 and was reinstated in 2021.

Financial Review

The crèche is entirely self-funding and in addition to income raised via fees a number of fundraising events are organised each year to enable provision of an ever increasing standard of childcare and equipment.

Funds are not specifically set aside or designated for future expenditure. Funds held are for the day to day running of the Crèche.

The charity has no long term investments, any cash reserves are held in the current account and the instant access savings accounts.

Main Objectives

The main objective of the trust is to provide a welcoming, nurturing and stimulating environment for all children requiring care and education. The trustees confirm that they have given due regard to the guidance published by the charities commission guidance on public benefit in deciding what activities the Crèche undertakes.

Future Plans

Our future plans are to continue to provide high quality childcare and carry on with our effective play based teaching programme. We are currently doing well with children's attendance above average for this time of year. Staff recruitment is currently difficult throughout the childcare industry and has been problematic at times. Staff willingness to work additional hours has been invaluable. There are continued efforts to change the structure of the Creche to a Charitable Incorporated Organisation.

No major improvements are expected in the near future, just general equipment purchases to replace old equipment and an ongoing general refurbishment of the Creche.

We currently have no members of staff on maternity leave.

Nevill Hall Creche Association
Charity number: 515255
Trustees' Report

Accounting and reporting responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK GAAP (Generally Accepted Accounting Practice). The Charities Act 2011 requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity for that period. In preparing the financial statements, the trustees are required to;

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities Statement of Recommended Practice (SORP)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue as a going concern

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts give a 'true and fair' view and comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of Trustees on 29/11/2023 and signed by its order.

Signed on behalf of the charity's trustees



Chair
Trustee
Secretary

**Nevill Hall Creche Association
Independent Examiner's Report**

Independent examiner's report to the board of Trustees on the preparation of the unaudited statutory accounts of Nevill Hall Creche Association for the year ended 31 January 2023

We report on the accounts of the trust for the year ended 31st January 2023, which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a 'true and fair' view in accordance with the Generally Accepted Accounting Practice (GAAP) effective for accounting periods beginning on or after 1 January 2019.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's 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.

It is our 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 our attention

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention;

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

- * proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A. Williams Ltd
Chartered Accountants
The Old Bank
Crickhowell
Powys
NP8 1AD

31/1/2023

**Nevill Hall Creche Association
Statement of Financial Activities
for the year ended 31 January 2023**

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
Fee Income	458,804	353,015	308,634	306,294	321,973
Fundraising Income	979	68	1,529	2,258	2,431
Grant Income	20,517	25,989	40,413	8,792	12,873
Total Incoming Resources	480,300	379,072	350,576	317,344	337,277
Fundraising Costs	(891)	(638)	(1,595)	(1,866)	(1,747)
Administrative expenses	(447,402)	(373,606)	(337,275)	(305,858)	(323,626)
Total Resources Expended	(448,293)	(374,244)	(338,870)	(307,724)	(325,373)
Interest receivable	8	1	6	-	-
Net Incoming Resources	32,015	4,829	11,712	9,620	11,904
Total Funds brought forward	25,790	20,961	9,249	(371)	(12,275)
Retained Reserves carried forward	57,805	25,790	20,961	9,249	(371)

Nevill Hall Creche Association
Balance Sheet
as at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	23,637	23,637
Current assets			
Debtors	3	7,317	2,759
Cash at bank and in hand		40,092	9,421
		<u>47,409</u>	<u>12,180</u>
Creditors: amounts falling due within one year	4	(13,241)	(10,027)
Net current assets		<u>34,168</u>	<u>2,153</u>
Net assets		<u>57,805</u>	<u>25,790</u>
Capital and reserves			
General Unrestricted Reserve Fund	5	57,805	25,790
Total Reserves		<u>57,805</u>	<u>25,790</u>

The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Section 130 of the Charities Act 2011.



Chair

Approved by the board on 29/11/2023

32,015

Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income

All incoming resources are recognised once the charity has an entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs relating to that category.

Tangible Fixed Assets Depreciation

Some assets valued at more than £100 are capitalised and valued at historic cost. Other assets if they are straight forward replacement assets are taken directly to the consumable materials or repairs and maintenance expense categories. Depreciation has not historically been provided in the accounts against the fixed assets. The assets are either maintained regularly or replaced so frequently that the historic costs closely equates to their current value.

Trustees and key management personnel remuneration

The trustees received no remuneration during the year (2022: £nil). Key management personnel received employee benefits of £52,909 (2022: £49,275) during the year.

Employees

Average number of persons employed by the charity during the year was 22 employees (2022: 19 employees). No employees received employee benefits (excluding employer pension costs) of more than £60,000.

Independent examiner's fees

The independent examiner's fees for the year ending 31st January 2022 were £840 (2022: £840).

Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2023

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2022	23,637
At 31 January 2023	<u>23,637</u>
Depreciation	
At 31 January 2023	<u>-</u>
Net book value	
At 31 January 2023	<u>23,637</u>
At 31 January 2022	<u>23,637</u>

3 Debtors

	2023 £	2022 £
Trade debtors	<u>7,317</u>	<u>2,759</u>

4 Creditors: amounts falling due within one year

	2023 £	2022 £
Fees paid in advance	1,418	502
Other taxes and social security costs	7,607	5,352
Other creditors	4,216	4,173
	<u>13,241</u>	<u>10,027</u>

5 General Unrestricted Fund

	2023 £	2022 £
At 1 February 2022	25,790	20,961
Net incoming/(outgoing) resources	32,015	4,829
At 31 January 2023	<u>57,805</u>	<u>25,790</u>

6 Related party transactions

No related party transactions noted during the year ending 31st January 2023.

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2023

for the information of the trustees and members only

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Incoming resources	480,300	379,072
Resources expended	(448,293)	(374,244)
Net incoming resources	<u>32,007</u>	<u>4,828</u>
Interest receivable	8	1
Net incoming resources	<u>32,015</u>	<u>4,829</u>

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2023

for the information of the trustees and members only

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
Income					
Income	456,914	351,773	307,788	305,207	320,742
Refund of Milk Charges	504	912	616	837	1,011
Membership fees	1,386	330	230	250	220
	<u>458,804</u>	<u>353,015</u>	<u>308,634</u>	<u>306,294</u>	<u>321,973</u>
Grant Income					
Grants & Donations	20,517	25,989	34,413	8,792	12,873
	<u>20,517</u>	<u>25,989</u>	<u>40,413</u>	<u>8,792</u>	<u>12,873</u>
Fundraising Income					
Fundraising Activities	979	68	-	-	-
	<u>979</u>	<u>68</u>	<u>1,529</u>	<u>2,258</u>	<u>2,431</u>
Fundraising Costs					
Christmas parties and gifts for children	891	638	564	474	426
	<u>891</u>	<u>638</u>	<u>1,595</u>	<u>1,866</u>	<u>1,747</u>
Administrative expenses					
Employee costs:	384,458	320,134	296,330	263,208	276,234
Wages and salaries	-	(192)	-	-	-
Covid-19 Statutory Sick Pay Grant	5,670	4,844	4,277	3,687	2,736
Pensions	1,422	424	564	322	252
Staff training and welfare	-	62	34	70	47
Uniforms	-	2	-	-	-
Motor expenses	391,550	325,274	292,714	267,287	279,269

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2023

for the information of the trustees and members only

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
Premises costs:					
Rent	10,000	10,000	10,000	10,000	10,000
Meals	14,145	11,639	9,110	11,202	22,641
Cleaning	3,162	3,580	3,648	3,741	2,545
	<u>27,307</u>	<u>25,219</u>	<u>23,016</u>	<u>25,954</u>	<u>36,839</u>
General administrative expenses:					
Postage	5	1	5	5	24
Stationery and printing	1,351	948	503	451	388
Bank charges	102	86	90	75	87
Insurance	998	820	736	678	593
Equipment Purchases	11,227	7,078	5,274	5,352	2,314
Books and resources	143	-	-	-	255
Creative Music Sessions	609	288	64	303	325
Activities	2,876	4,738	304	1,433	632
Software	158	158	158	158	158
Repairs and maintenance	6,561	3,769	9,833	2,341	1,048
Interest HMRC	1	298	-	212	66
Bad debts	912	3,058	2,872	-	-
Sundry expenses	1,460	143	279	247	-
	<u>26,403</u>	<u>21,385</u>	<u>20,365</u>	<u>11,320</u>	<u>5,997</u>
Legal and professional costs:					
Accountancy fees	882	840	800	780	780
Other legal and professional	1,260	888	380	517	741
	<u>2,142</u>	<u>1,728</u>	<u>1,180</u>	<u>1,297</u>	<u>1,521</u>
	<u>447,402</u>	<u>373,606</u>	<u>337,275</u>	<u>305,858</u>	<u>323,626</u>

NEVILL HALL CRECHE ASSOCIATION

England & Wales - Charity number 515255

Accounts

Charity number

515255

Nevill Hall Creche Association

Report and Unaudited Accounts

31 January 2022

**Nevill Hall Creche Association
Report and accounts
Contents**

	Page
Charity information	1
Trustees' report	2
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the accounts	7

**Nevill Hall Creche Association
Company Information**

Officer in charge

Elaine White

Current Trustees

Jenifer Shurmer - Chair (*appointed on 23rd November 2021*)
Amanda Connolly - Vice-Chair (*resigned on 23rd November 2021*)
Elizabeth Jeffries - Vice-Chair (*appointed on 23rd November 2021*)
Lin Hitchman - Treasurer (*resigned on 23rd November 2021*)
James Kerr - Treasurer (*appointed on 23rd November 2021*)
Lynn Green - Secretary (*resigned on 23rd November 2021*)
Elizabeth Francis - Secretary (*appointed on 23rd November 2021*)

Independent examiners

Catherine A. Williams Ltd
Chartered Accountants
The Old Bank
Crickhowell
Powys
NP8 1AD

Bankers

Barclays Bank
Abergavenny

Registered office

Lower Bron Haul
Nevill Hall Hospital
Abergavenny
Monmouthshire
NP7 7EG

Charity number

515255

Nevill Hall Creche Association

Charity number: 515255

Trustees' Report

The trustees present their annual report and accounts of the charity for the year ended 31st January 2022.

Structure, governance and management

The trust is a registered charity, number 515255 and is constituted under a constitution adopted on 26th March 1984 as amended on 25th November 1987. The charities principal activity during the year continued to be provision of day care for pre-school children.

Trustees are appointed from parents of children attending the crèche. Voting takes place annually at the Annual General Meeting (AGM) usually held in September. Trustees are eligible for reappointment every year at the AGM and remain in office, until either their position is challenged or they resign. A current list of trustees and their roles is contained in the information page.

All trustees give their time freely and no trustee remuneration was paid during the year.

Daily administration of the crèche is delegated to Elaine White as officer in charge,

in her absence Nicki Yendoll assumes that role as deputy officer in charge.

Holiday club provision was suspended during the year ending 31st January 2010 and was reinstated last year.

Financial Review

The crèche is entirely self-funding and in addition to income raised via fees a number of fundraising events are organised each year to enable provision of an ever increasing standard of childcare and equipment.

Funds are not specifically set aside or designated for future expenditure. Funds held are for the day to day running of the Crèche.

The charity has no long term investments, any cash reserves are held in the current account and the instant access savings accounts.

Main Objectives

The main objective of the trust is to provide a welcoming, nurturing and stimulating environment for all children requiring care and education. The trustees confirm that they have given due regard to the guidance published by the charities commission guidance on public benefit in deciding what activities the Crèche undertakes.

Nevill Hall Creche Association

Charity number: 515255

Trustees' Report

Future Plans

Our future plans are to continue to provide high quality childcare and carry on with our effective play based teaching programme. We are currently doing well with children's attendance above average for this time of year. Staff recruitment is currently difficult throughout the childcare industry and has been problematic at times. Staff willingness to work additional hours has been invaluable. There are continued efforts to change the structure of the Creche to a Charitable Incorporated Organisation.

No major improvements are expected in the near future, just general equipment purchases to replace old equipment and an ongoing general refurbishment of the Creche.

We currently have no members of staff on maternity leave.

Accounting and reporting responsibilities

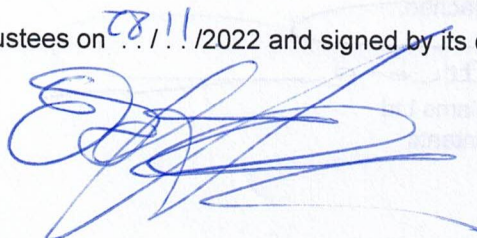
The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK GAAP (Generally Accepted Accounting Practice). The Charities Act 2011 requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity for that period. In preparing the financial statements, the trustees are required to;

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities Statement of Recommended Practice (SORP)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue as a going concern

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts give a 'true and fair' view and comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of Trustees on 28/11/2022 and signed by its order.

Signed on behalf of the charity's trustees



vice Chair
Trustee
Secretary

**Nevill Hall Creche Association
Independent Examiner's Report**

Independent examiner's report to the board of Trustees on the preparation of the unaudited statutory accounts of Nevill Hall Creche Association for the year ended 31 January 2022

We report on the accounts of the trust for the year ended 31st January 2022, which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a 'true and fair' view in accordance with the Generally Accepted Accounting Practice (GAAP) effective for accounting periods beginning on or after 1 January 2019.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's 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.

It is our 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 our attention

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention;

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

- * proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A. Williams Ltd
Chartered Accountants
The Old Bank
Crickhowell
Powys
NP8 1AD

29/11/2022

**Nevill Hall Creche Association
Statement of Financial Activities
for the year ended 31 January 2022**

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £	Total Unrestricted Funds 2018 £
Fee Income	353,015	308,634	306,294	321,973	315,473
Fundraising Income	68	1,529	2,258	2,431	2,740
Grant Income	25,989	40,413	8,792	12,873	4,922
Total Incoming Resources	379,072	350,576	317,344	337,277	323,135
Fundraising Costs	(638)	(1,595)	(1,866)	(1,747)	(2,087)
Administrative expenses	(373,606)	(337,275)	(305,858)	(323,626)	(336,879)
Total Resources Expended	(374,244)	(338,870)	(307,724)	(325,373)	(338,966)
Interest receivable	1	6	-	-	-
Net Incoming Resources	4,829	11,712	9,620	11,904	(15,831)
Total Funds brought forward	20,961	9,249	(371)	(12,275)	3,556
Retained Reserves carried forward	25,790	20,961	9,249	(371)	(12,275)

Nevill Hall Creche Association
Balance Sheet
as at 31 January 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	23,637	23,637
Current assets			
Debtors	3	2,759	1,603
Cash at bank and in hand		9,421	8,993
		<u>12,180</u>	<u>10,596</u>
Creditors: amounts falling due within one year	4	(10,027)	(13,272)
Net current assets/(liabilities)		<u>2,153</u>	<u>(2,676)</u>
Net assets		<u>25,790</u>	<u>20,961</u>
Capital and reserves			
General Unrestricted Reserve Fund	5	25,790	20,961
Total Reserves		<u>25,790</u>	<u>20,961</u>

The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Section 130 of the Charities Act 2011.

Chair



Approved by the board on 28 / 11 / 2022

**Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2022**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income

All incoming resources are recognised once the charity has an entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs relating to that category.

Tangible Fixed Assets Depreciation

Some assets valued at more than £100 are capitalised and valued at historic cost. Other assets if they are straight forward replacement assets are taken directly to the consumable materials or repairs and maintenance expense categories. Depreciation has not historically been provided in the accounts against the fixed assets. The assets are either maintained regularly or replaced so frequently that the historic costs closely equates to their current value.

Trustees and key management personnel remuneration

The trustees received no remuneration during the year (2021: £nil). Key management personnel received employee benefits of £49,275 (2021: £46,047) during the year.

Employees

Average number of persons employed by the charity during the year was 19 employees (2021: 18 employees). No employees received employee benefits excluding (employer pension costs) of more than £60,000.

Independent examiner's fees

The independent examiner's fees for the year ending 31st January 2022 were £840 (2021: £800).

Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2022

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2021	23,637
At 31 January 2022	<u>23,637</u>
Depreciation	
At 31 January 2022	<u>-</u>
Net book value	
At 31 January 2022	<u>23,637</u>
At 31 January 2021	<u>23,637</u>

	2022 £	2021 £
3 Debtors		
Trade debtors	<u>2,759</u>	<u>1,603</u>

	2022 £	2021 £
4 Creditors: amounts falling due within one year		
Trade creditors	-	135
Fees paid in advance	502	2,073
Other taxes and social security costs	5,352	6,932
Other creditors	<u>4,173</u>	<u>4,132</u>
	<u>10,027</u>	<u>13,272</u>

	2022 £	2021 £
5 General Unrestricted Fund		
At 1 February 2021	20,961	9,249
Net incoming/(outgoing) resources	4,829	11,712
At 31 January 2022	<u>25,790</u>	<u>20,961</u>

6 Related party transactions

No related party transactions noted during the year ending 31st January 2022.

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2022
for the information of the trustees and members only

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Incoming resources	379,072	350,576
Resources expended	(374,244)	(338,870)
Net incoming resources	<u>4,828</u>	<u>11,706</u>
Interest receivable	1	6
Net incoming resources	<u><u>4,829</u></u>	<u><u>11,712</u></u>

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2022

for the information of the trustees and members only

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £	Total Unrestricted Funds 2018 £
Income					
Income	351,773	307,788	305,207	320,742	313,974
Refund of Milk Charges	912	616	837	1,011	919
Membership fees	330	230	250	220	580
	<u>353,015</u>	<u>308,634</u>	<u>306,294</u>	<u>321,973</u>	<u>315,473</u>
Grant Income					
Grants & Donations	25,989	34,413	8,792	12,873	4,922
Grant for kitchen refurbishment	-	6,000	-	-	-
	<u>25,989</u>	<u>40,413</u>	<u>8,792</u>	<u>12,873</u>	<u>4,922</u>
Fundraising Income					
Fundraising Activities	68	-	-	-	342
Christmas party and raffle	-	449	826	1,016	637
Photography Income	-	1,080	1,432	1,415	1,761
	<u>68</u>	<u>1,529</u>	<u>2,258</u>	<u>2,431</u>	<u>2,740</u>
Fundraising Costs					
Fundraising expenses including photography costs	-	1,031	1,392	1,321	1,519
Christmas parties and gifts for children	638	564	474	426	568
	<u>638</u>	<u>1,595</u>	<u>1,866</u>	<u>1,747</u>	<u>2,087</u>
Administrative expenses					
Employee costs:					
Wages and salaries	320,134	296,330	263,208	276,234	286,263
Job retention scheme grants	-	(8,491)	-	-	-
Covid-19 Statutory Sick Pay Grant	(192)	-	-	-	-
Pensions	4,844	4,277	3,687	2,736	1,432
Staff training and welfare	424	564	322	252	167
Uniforms	62	34	70	47	121
Motor expenses	2	-	-	-	4
	<u>325,274</u>	<u>292,714</u>	<u>267,287</u>	<u>279,269</u>	<u>287,987</u>

Nevill Hall Creche Association
Detailed statement of Financial Activities
for the year ended 31 January 2022

for the information of the trustees and members only

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £	Total Unrestricted Funds 2018 £
Premises costs:					
Rent	10,000	10,000	10,000	10,000	10,000
Meals	11,639	9,110	11,202	22,641	22,991
Milk	-	258	1,011	1,653	(845)
Cleaning	3,580	3,648	3,741	2,545	4,623
	<u>25,219</u>	<u>23,016</u>	<u>25,954</u>	<u>36,839</u>	<u>36,769</u>
General administrative expenses:					
Postage	1	5	5	24	20
Stationery and printing	948	503	451	388	633
Information and publications	-	52	-	-	-
Subscriptions	-	94	65	107	107
Bank charges	86	90	75	87	133
Insurance	820	736	678	593	556
Equipment Purchases	7,078	5,274	5,352	2,314	1,894
Creative Music Sessions	288	64	303	325	325
Activities	4,738	304	1,433	632	621
Holiday Club	-	101	-	-	-
Software	158	158	158	158	158
Repairs and maintenance	3,769	9,833	2,341	1,048	5,322
Interest HMRC	298	-	212	66	157
Bad debts	3,058	2,872	-	-	949
Sundry expenses	143	279	247	-	11
	<u>21,385</u>	<u>20,365</u>	<u>11,320</u>	<u>5,997</u>	<u>11,019</u>
Legal and professional costs:					
Accountancy fees	840	800	780	780	780
Other legal and professional	888	380	517	741	324
	<u>1,728</u>	<u>1,180</u>	<u>1,297</u>	<u>1,521</u>	<u>1,104</u>
	<u>373,606</u>	<u>337,275</u>	<u>305,858</u>	<u>323,626</u>	<u>336,879</u>

NEVILL HALL CRECHE ASSOCIATION

England & Wales - Charity number 515255

Accounts

Charity number
515255

Nevill Hall Creche Association
Report and Unaudited Accounts
31 January 2021

Nevill Hall Creche Association
Report and accounts
Contents

	Page
Charity information	1
Trustees' report	2
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the accounts	7

Nevill Hall Creche Association Company Information

Officer in charge

Elaine White

Current Trustees

Jane Calcutt - Chair (*resigned on 24th November 2020*)

Jenifer Shurmer - Chair (*appointed on 24th November 2020*)

Amanda Connolly - Vice-Chair

Lin Hitchman - Treasurer

Lynn Green - Secretary (*appointed on 27th November 2019*)

Independent examiners

Catherine A. Williams Ltd

Chartered Accountants

The Old Bank

Crickhowell

Powys

NP8 1AD

Bankers

Barclays Bank

Abergavenny

Registered office

Lower Bron Haul

Nevill Hall Hospital

Abergavenny

Monmouthshire

NP7 7EG

Charity number

515255

Nevill Hall Creche Association

Charity number: 515255

Trustees' Report

The trustees present their annual report and accounts of the charity for the year ended 31st January 2021.

Structure, governance and management

The trust is a registered charity, number 515255 and is constituted under a constitution adopted on 26th March 1984 as amended on 25th November 1987. The charities principal activity during the year continued to be provision of day care for pre-school children.

Trustees are appointed from parents of children attending the crèche. Voting takes place annually at the Annual General Meeting (AGM) usually held in September. Trustees are eligible for reappointment every year at the AGM and remain in office, until either their position is challenged or they resign. A current list of trustees and their roles is contained in the information page.

All trustees give their time freely and no trustee remuneration was paid during the year. Daily administration of the crèche is delegated to Elaine White as officer in charge, in her absence Nicki Yendoll assumes that role as deputy officer in charge. Holiday club provision was suspended during the year ending 31st January 2010 and was reinstated last year.

Financial Review

The crèche is entirely self-funding and in addition to income raised via fees a number of fundraising events are organised each year to enable provision of an ever increasing standard of childcare and equipment.

Funds are not specifically set aside or designated for future expenditure. Funds held are for the day to day running of the Crèche.

The charity has no long term investments, any cash reserves are held in the current account and the instant access savings accounts.

Main Objectives

The main objective of the trust is to provide a welcoming, nurturing and stimulating environment for all children requiring care and education. The trustees confirm that they have given due regard to the guidance published by the charities commission guidance on public benefit in deciding what activities the Crèche undertakes.

Nevill Hall Creche Association

Charity number: 515255

Trustees' Report

Future Plans

Our future plans are to continue to provide high quality childcare and carry on with our effective play based teaching programme. We are currently doing well with children's attendance above average for this time of year. Staff recruitment is currently difficult throughout the childcare industry and has been problematic at times. Staff willingness to work additional hours has been invaluable.

No major improvements are expected in the near future, just general equipment purchases to replace old equipment and an ongoing general refurbishment of the Crèche.

Two staff members returned from maternity leave during the year. We currently have no members of staff on maternity leave.

Accounting and reporting responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK GAAP (Generally Accepted Accounting Practice). The Charities Act 2011 requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity for that period. In preparing the financial statements, the trustees are required to;

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities Statement of Recommended Practice (SORP)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue as a going concern

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts give a 'true and fair' view and comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of Trustees on 23/11/2021 and signed by its order.

Signed on behalf of the charity's trustees



Chairman
Trustee
Secretary

**Nevill Hall Creche Association
Independent Examiner's Report**

Independent examiner's report to the board of Trustees on the preparation of the unaudited statutory accounts of Nevill Hall Creche Association for the year ended 31 January 2021

We report on the accounts of the trust for the year ended 31st January 2021, which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a 'true and fair' view in accordance with the Generally Accepted Accounting Practice (GAAP) effective for accounting periods beginning on or after 1 January 2019.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's 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.

It is our 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 our attention

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention;

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

* proper accounting records are kept in accordance with section 130 of the 2011 Act; and

* accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A. Williams Ltd
Chartered Accountants
The Old Bank
Crickhowell
Powys
NP8 1AD

23/1/2021

**Nevill Hall Creche Association
Statement of Financial Activities
for the year ended 31 January 2021**

	Notes	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £	Total Unrestricted Funds 2018 £	Total Unrestricted Funds 2017 £
Fee Income		308,634	306,294	321,973	315,473	339,282
Fundraising Income		1,529	2,258	2,431	2,740	2,737
Grant Income		40,413	8,792	12,873	4,922	3,941
Total Incoming Resources		<u>350,576</u>	<u>317,344</u>	<u>337,277</u>	<u>323,135</u>	<u>345,960</u>
Fundraising Costs		(1,595)	(1,866)	(1,747)	(2,087)	(2,084)
Administrative expenses		(337,275)	(305,858)	(323,626)	(336,879)	(342,650)
Total Resources Expended		<u>(338,870)</u>	<u>(307,724)</u>	<u>(325,373)</u>	<u>(338,966)</u>	<u>(344,734)</u>
Interest receivable	6	6	-	-	-	-
Net Incoming Resources		<u>11,712</u>	<u>9,620</u>	<u>11,904</u>	<u>(15,831)</u>	<u>1,226</u>
Total Funds brought forward		9,249	(371)	(12,275)	3,556	2,330
Retained Reserves carried forward		<u>20,961</u>	<u>9,249</u>	<u>(371)</u>	<u>(12,275)</u>	<u>3,556</u>

Nevill Hall Creche Association
Balance Sheet
as at 31 January 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	2	23,637	23,637
Current assets			
Debtors	3	1,603	6,577
Cash at bank and in hand		8,993	1,883
		<u>10,596</u>	<u>8,460</u>
Creditors: amounts falling due within one year			
	4	(13,272)	(22,848)
Net current liabilities		<u>(2,676)</u>	<u>(14,388)</u>
Net assets		<u>20,961</u>	<u>9,249</u>
Capital and reserves			
General Unrestricted Reserve Fund	5	20,961	9,249
Total Reserves		<u>20,961</u>	<u>9,249</u>

The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Section 130 of the Charities Act 2011.

Chairman



Approved by the board on 23/11/2021

Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income

All incoming resources are recognised once the charity has an entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs relating to that category.

Tangible Fixed Assets Depreciation

Some assets valued at more than £100 are capitalised and valued at historic cost. Other assets if they are straight forward replacement assets are taken directly to the consumable materials or repairs and maintenance expense categories. Depreciation has not historically been provided in the accounts against the fixed assets. The assets are either maintained regularly or replaced so frequently that the historic costs closely equates to their current value.

Trustees and key management personnel remuneration

The trustees received no remuneration during the year (2020: £nil). Key management personnel received employee benefits of £46,047 (2020: £37,373) during the year.

Employees

Average number of persons employed by the charity during the year was 18 employees (2020: 18 employees). No employees received employee benefits excluding (employer pension costs) of more than £60,000.

Independent examiner's fees

The independent examiner's fees for the year ending 31st January 2021 were £800 (2020: £780).

Nevill Hall Creche Association
Notes to the Accounts
for the year ended 31 January 2021

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2020	23,637
At 31 January 2021	<u>23,637</u>
Depreciation	
At 31 January 2021	<u>-</u>
Net book value	
At 31 January 2021	<u>23,637</u>
At 31 January 2020	<u>23,637</u>

3 Debtors

	2021 £	2020 £
Trade debtors	1,603	6,356
Other debtors	-	221
	<u>1,603</u>	<u>6,577</u>

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	135	5,064
Fees paid in advance	2,073	1,671
Other taxes and social security costs	6,932	5,759
Other creditors	4,132	10,354
	<u>13,272</u>	<u>22,848</u>

5 General Unrestricted Fund

	2021 £	2020 £
At 1 February 2020	9,249	(371)
Net incoming/(outgoing) resources	11,712	9,620
	<u>20,961</u>	<u>9,249</u>

6 Related party transactions

No related party transactions noted during the year ending 31st January 2021.