

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information):

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts:

Type of governing document
(eg trust deed, constitution)

Constitution..

How the charity is constituted
(eg trust, association, company)

Trust

Trustee selection methods
(eg appointed by, elected by)

Nominated + Appointed by current trustees.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



Trustees' Annual Report

for the period

From (start date) 010921 to (end date) 310822

Section A

Reference and administration details

Charity name

Cherubs Community Nursery

Other names the charity is known by

Registered charity number (if any)

1117137

Charity's principal address

Meredith Road Baptist Church

Meredith Rd

Coventry

Postcode CV2 5JH

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	Linda Cramp			
2	Jane Wankling			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The continuing provision of education + care for children of pre-school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide activities both indoor + outside, safe + secure using the areas of learning which is child led + adult supported.

Additional details of objectives and activities (optional information):

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

* Cherubs provides for children aged 2-4 year old. We faced a challenging year with some of our children being awarded Educational Health Care Plans. These children went to Special Schools, which will enable them to get the care + learning experiences they deserve.

Extra activities to support the children's learning experiences are Drama Tots, Zoo lab and visits from the Brandon Marsh Team.

We take the children to regular church activities like Wednesday Coffee + chat. This benefits the children and the elderly adults. There is also continued support from Social Care + family workers, where needed.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held in case of financial problems that may occur.

Details of any funds materially in deficit

Further financial review details (optional information):

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

J Wankling

Full name(s)

JANIS WANKLING

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

26 07 23

16/08/22

Cherubs Community Nursery

Registered Charity Number 1117137

Receipts and Payment Account

For Year End 31 August 2022

Receipts	1 st September 2021 to 31st August 2022	
Fees: Coventry City Council	133445	
Parents/Carers	38684	
Contributions:		
Activities, and milk/Food/photos	245	
Commissions:	102	
Refunds: HMRC	3868	
Interest	3	
Total:	176,347	
Payments: Difference	(140)	
Pensions	3005	:
Wages & Employers NIC	121926	:
Materials, activities etc	970	:
Postage, stationary, telephone	141	
Room Hire	7860	
Insurance	727	
Training	910	
Staff cost - uniforms	184	
Accountancy/bookkeeping	50	
Equipment digital table	1248	:
Sundries	7666	:
Total:	144,547	:
Deficit for the year::		
Surplus for the year:	31800	
Funds held at 31 August 2022:		
Balance at 1 st September 2021	14764	
Less: Deficit for the year		
Plus: Surplus for the year	31800	
Balance at 31st August 2022	46,564	
Cash and Bank Balances at 31st August 2022		
Bank current account	39522	
Bank money maker account	7042	
	46,564	

(if any):

Address:

60, HEATHER ROAD, BIRLEY WOODS
COVENTRY CV3 2DD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose..

The opening total for balances is the correct one for the two bank accounts as at 1/9/21. This differs from that previously declared, owing to two entries on bank statement not included on 31st August 2021.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cherubs Community Nursery

1117137

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
See attached.	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
See attached.	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases; (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current A/c	39522 -	-	-
	Bank Deposit A/c	7042 -	-	-
		-	-	-
	Total cash funds	46564-	-	-
	(agree balances with receipts and payments account(s))			


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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Toys & Equipment	Unrestricted	-	-
	Storage Area	"	-	-
	Shed	"	-	-
	Gates	"	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Salaries & Employees	Unrestricted	-	
	NIC		-	
	Pensions	"	-	
			-	

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

Signature	Print Name	Date of approval
	LINDA CRAMP	26.7.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Cherubs Community Nursery

On accounts for the year ended

31/8/2022

Charity no (if any)

1117137

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act, or~~
- ~~the accounts did not accord with the accounting records; or~~ *small difference*
- ~~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/7/23

Name:

Howard John Wisdich

Relevant professional
qualification(s) or body

(if any):

Address:

60, HEATHCOTE ROAD, BIRLEY WOODS
COVENTRY CV3 2DD

Section B

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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Cherubs Community Nursery

On accounts for the year
ended

31/8/2022

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(if any)

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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/7/23

Name:

HOWARD JOHN WISDICH

Relevant professional
qualification(s) or body