

MARY SEACOLE DAY NURSERY AND FAMILY SUPPORT UNIT -

MSDNFSU

CHARITABLE INCORPORATED ORGANISATION

NIL FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2016

ATIENE AGHEGHO & CO
CHARTERED CERTIFIED ACCOUNTANTS
18 BEATRICE ROAD
FINSBURY PARK
LONDON N4 4PD

MARY SEACOLE DAY NURSERY AND FAMILY SUPPORT UNIT**CHARITABLE INCORPORATED ORGANISATION****LEGAL AND ADMINISTRATIVE DETAILS****MISSION STATEMENT**

The Mary Seacole team aims to provide quality care and education in a fun, nurturing, efficient, stable and happy environment. The team will endeavour to do this through teamwork, praise and working in partnership with parents. The team will do its work in a positive and supportive way. The team aims through excellent care and good practise to build good character that will benefit the child, family and our community.

CHARITY TRUSTEES

Daood Khan
Denise York
Jaysukh Shah

ADDRESS

MAPP Community Centre,
22 Mount Pleasant,
Reading, Berkshire.
RG1 2TD.

REGISTERED CHARITY NUMBER**1162115****ACCOUNTANTS**

Atiene Aghegho & Co.
Chartered Certified Accountants
18 Beatrice Road
Finsbury Park
London N4 4PD

MARY SEACOLE DAY NURSERY AND FAMILY SUPPORT UNIT
CHARITABLE INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2016

The Trustees have pleasure in presenting their report to the members, together with the nil financial statements for period ended 31 March, 2016.

REGISTRATION

The Charitable Incorporated Organisation, Mary Seacole Day Nursery and Family Support Unit, MSDNFSU, was registered on 10 June 2015.

CHARITABLE OBJECTS

The objects of the Charity is to provide full time nursery day care facilities, for children aged 3 months to 5 years old in the Reading area.

STATEMENT OF ACTIVITIES

The organisation was inactive during the period ended 31 March 2016.

<p><i>Daood Iken</i></p> <p><i>MR Cley</i> 10/7/17</p> <p>Trustee Date</p>	<p><i>Jayukh Shah</i></p> <p><i>pp MR Cley</i> 10/7/17</p> <p>Trustee Date</p>
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MARY SEACOLE DAY NURSERY AND FAMILY SUPPORT UNIT
CHARITABLE INCORPORATED ORGANISATION
STATEMENT OF NIL FINANCIAL ACTIVITIES FOR THE
PERIOD ENDED 31 MARCH 2016

	<u>2016</u>
	£
Incoming Resources	Nil

Direct Charitable Expenditure	Nil
Management and Administration of the Charity	Nil

Total Resources Expended	Nil

Net Surplus / Deficit Resources for the Year	Nil

Balances Carried Forward at 31 March 2016	Nil =====

MARY SEACOLE DAY NURSERY AND FAMILY SUPPORT UNIT

CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET AS AT 31 MARCH 2016

	<u>2016</u>
	£
Fixed Assets	Nil
Current Assets:	
Debtors	Nil
Cash at Bank and In Hand	Nil
Liabilities:	
Amount falling due within one year	Nil
Net Current Assets	Nil
Total Assets less Current Liabilities	Nil
Funds	
Accumulated General Fund	Nil