

St Marys Nursery, Dunmow
Accounts for the year ending 31st August 2017

2015/16		2016/17
Total		Total
£		£
Income		
63,547.13	Nursery fees	72,164.38
545.35	Milk subsidy	552.93
138.11	Interest	84.64
760.36	Grants/donations	111.20
488.30	Fundraising	171.98
90.00	Miscellaneous	252.00
65,569.25	Total Income	73,337.13
Expenditure		
4,228.00	Premises - rent	4,192.75
140.71	Premises - repairs	1,012.00
43,696.18	Staffing	47,132.45
574.55	Insurance	644.99
98.00	Pre School Learning Alliance	105.00
50.00	Ofsted	50.00
1,139.02	Equipment	1,122.85
429.50	Admin and Book-keeping	289.49
425.00	Advertising	918.80
36.00	Course fees	82.50
1,120.17	Childrens supplies	1,212.44
270.31	Misc incl. xmas & photos	499.35
187.90	Fundraising	66.50
52,395.34	Total expenditure	57,329.12
48,443.50	Surplus b/f	61,617.41
13,173.91	Surplus / (deficit)	16,008.01
61,617.41	Surplus c/f	77,625.42

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Assets

11,745.61	Current account balance	27,751.53
-	Add income not on statement	
- 151.98	Less unpresented cheques	- 210.92
<u>11,593.63</u>	Revised current account	<u>27,540.61</u>
7.55	Cash	61.10
-	Investments:	
30,016.23	Barclays Reserve account	30,023.71
20,000.00	CAF bank bond	20,000.00
<u>61,617.41</u>	Total cash assets	<u>77,625.42</u>

Accounts prepared by:

W. Townsend

Wendy Townsend

Accounts independently checked by:

Philip Hawkes

PHILIP HAWKES 21-10-17



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Mary's Church Nursery Great Dunmow

No (if any)
1120280

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2016		31/08/2017

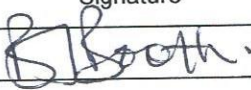
Section A Receipts and payments

	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					
Fees	72,164	-	-	72,164	63,547
Milk Refund	553	-	-	553	545
Bank Interest	85	-	-	85	138
Grants / Donations	111	-	-	111	761
Fundraising	172	-	-	172	488
Miscellaneous	252	-	-	252	90
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,337	-	-	73,337	65,569
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,337	-	-	73,337	65,569
A3 Payments					
Rent	4,193	-	-	4,193	4,228
Staff Wages	47,132	-	-	47,132	43,696
Overheads	2,091	-	-	2,091	1,614
Equipment	1,123	-	-	1,123	1,139
Miscellaneous	1,712	-	-	1,712	1,390
Fundraising	67	-	-	67	188
Premises costs	1,012	-	-	1,012	141
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,329	-	-	57,329	52,396
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,329	-	-	57,329	52,396
Net of receipts/(payments)	16,008	-	-	16,008	13,173
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,617	-	-	61,617	48,444
Cash funds this year end	77,625	-	-	77,625	61,617

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	Cash	61	-	-
	Bank accounts	57,564	-	-
	Charities Aid Foundation Bond	20,000	-	-
	Total cash funds	77,625	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	S BOOTH	8.11.17



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST MARY'S CHURCH NURSERY GT. DUNMOW

On accounts for the year
ended

31/08/2017.

Charity no
(if any)

1120280

Set out on pages

1, 2, 3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn 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:

21-10-17

Name:

PHILIP HAWKER.

**Relevant professional
qualification(s) or body
(if any):**

BUSINESS MAN

Address:

GREENFIELDS	STEPPING ROAD
FELSTED	DUNMOW
GREEN	CM6 3TW,

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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