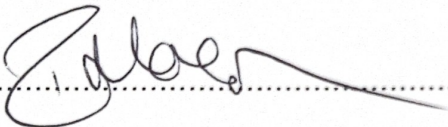


Kingsland Nursery Group
Charity Number 1044713
Trustees' Annual Report
Year Ending 31st August 2024

Kingsland Nursery Group is a pre-school providing term-time provision for children under 4 years old. Our aim is to provide a child friendly environment that is safe, caring and stimulating for all of the children in our care. We aim to enhance the development and education of our children through play and creativity.

The attached accounts show a true and fair view of the financial performance of Kingsland Nursery Group. Our expenditure has remained stable, with an increase to our income resulting in a profit that will enable us to update resources over the coming year.

The committee will continue to closely monitor income and expenditure and promote good practice.

Signed..........Rebecca Morgan Edwards, Chairperson

Profit and Loss

Kingsland Pre-School For the year ended 31 August 2024

	2024	2023
Turnover		
HCC - Funding	60,112.14	38,886.70
Nursery Fees	12,812.50	12,012.50
Trip Income	204.00	-
Total Turnover	73,128.64	50,899.20
Cost of Sales		
Arts, Crafts & Activities	147.73	331.89
Direct Wages	44,358.54	44,853.05
Fundraising Costs	71.87	256.84
Milk, Refreshments & Lunch	654.99	661.05
Total Cost of Sales	45,233.13	46,102.83
Gross Profit	27,895.51	4,796.37
Administrative Costs		
Audit & Accountancy fees	20.00	70.00
Insurance	433.51	406.55
IT Software and Consumables	816.56	705.46
Large items	-	490.78
Membership & Subscriptions (inc DBS)	921.88	654.24
Ofsted	50.00	50.00
Outdoor play area development and maintenance	1,701.00	216.00
Pensions Costs	522.41	433.40
Printing, Postage & Stationery	227.02	240.50
Rent	8,250.00	8,049.00
Staff Training	204.00	203.24
Sundry Expenses	976.30	1,261.46
Telephone & Internet	588.00	625.80
Toys and resources	242.42	642.19
Trips and entertainment	182.00	(63.40)
Total Administrative Costs	15,135.10	13,985.22
Operating Profit	12,760.41	(9,188.85)
Other Income		
Fundraising	2,484.45	2,113.00
Interest Income	344.47	211.19
Nursery Milk Scheme	167.50	134.50
Other Revenue	-	1,273.50
Total Other Income	2,996.42	3,732.19

	2024	2023
Profit on Ordinary Activities Before Taxation	15,756.83	(5,456.66)
Profit after Taxation	15,756.83	(5,456.66)

Balance Sheet

Kingsland Pre-School As at 31 August 2024

31 AUG 2024

Current Assets

Cash at bank and in hand

Business Reserve	23,943.49
Kingsland Nursery Group	27,478.39
Total Cash at bank and in hand	51,421.88

Accounts Receivable

898.58

Total Current Assets

52,320.46

Creditors: amounts falling due within one year

Accounts Payable	23.25
Accruals	80.00
PAYE Payable	519.06
Pensions Payable	350.49
Total Creditors: amounts falling due within one year	972.80

Net Current Assets (Liabilities)

51,347.66

Total Assets less Current Liabilities

51,347.66

Net Assets

51,347.66

Capital and Reserves

Current Year Earnings	15,756.83
Retained Earnings	35,590.83
Total Capital and Reserves	51,347.66



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Kingsland Nursery Group

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1044 713

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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
- 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:

19/02/26

Name:

LAURA FISH

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

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.