COMPANY NUMBER: 06005795

NANPANTAN NURSERY SCHOOL LIMITED

(A Company Limited by Guarantee)

COMMITTEE REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2022

CHARITY NUMBER: 1118872

NANPANTAN NURSERY SCHOOL LIMITED

COMMITTEE REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2022

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NANPANTAN NURSERY SCHOOL LIMITED

REPORT OF THE COMMITTEE

FOR THE PERIOD ENDED 31 DECEMBER 2022

The Committee presents its report and unaudited financial statements for the period ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Nanpantan Nursery School Limited
Charity Registration Number:	1118872
Company Registration Number:	06005795
Registered Office Address:	The Old School House Nanpantan Road Loughborough Leicestershire LE11 3YD
Trustees and Directors who served during the year:	T J T Bird C J Murray M L Tack

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 22 November 2006, and registered as a charity on 19 April 2007. The company commenced its activities on 1 January 2007. The company is established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members guarantee to each contribute an amount not exceeding £1.

The Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Committee.

Committee members are elected for a term of one year at the Annual General Meeting. Members of the Committee are eligible for re-election unless they have served on the Committee in any capacity for six consecutive years.

The Committee delegate the responsibility of running the nursery on a day to day basis to the nursery staff.

NANPANTAN NURSERY SCHOOL LIMITED

REPORT OF THE COMMITTEE

FOR THE PERIOD ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES FOR THE BENEFIT OF THE PUBLIC

The objects of the charitable company are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. The following activities are carried out to meet these objectives:-

- Offering appropriate play, education and care facilities and training courses together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.
- Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The Committee have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Committee consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

During the year the charitable company had incoming resources of £95,961 and expended resources of £100,864, resulting in a deficit for the year of £4,903. This deficit resulted in the general unrestricted reserves being decreased to £52,893 from £57,796. In addition to the general unrestricted reserves, there is an expendable endowment reserve fund from when the charitable company was incorporated, amounting to £11,217. Therefore, the total reserves of the charity are £64,110.

RESERVES

The charitable company holds reserves to ensure its ongoing operation and to fund any future improvements to the building, the charitable company's trustees are comfortable with the current level of reserves but are always looking to identify areas where costs can be reduced whilst also trying to increase income streams to allow the reserves to be increased.

NANPANTAN NURSERY SCHOOL LIMITED

REPORT OF THE COMMITTEE

FOR THE PERIOD ENDED 31 DECEMBER 2022

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) and in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Committee on 28 March 2024 and signed on its behalf by:

C J MURRAY
TRUSTEE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

NANPANTAN NURSERY SCHOOL LIMITED

I report on the accounts of the Charity for the year ended 31 December 2022, which are set out on pages 4 to 8.

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 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 you as 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:

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 to comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Mr J Nixon FCCA
Evolve Accountants and Business Advisors
Unit 10 Phoenix Park
Telford Way
Coalville
Leicestershire
LE67 3HB

28 March 2024

NANPANTAN NURSERY SCHOOL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 DECEMBER 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Fees and other income	95,961	98,494
TOTAL INCOMING RESOURCES	95,961	98,494
RESOURCES EXPENDED		
Charitable Activities		
Salaries and Pension	70,900	73,171
Rent, Light, Heat, Telephone, Water and Insurance	11,892	13,428
Trips, Photographs, Sweatshirts etc.	327	213
Materials and Toys	912	1,107
Canteen costs	825	3,083
Post, Photocopier and Stationery	808	633
Training and Subscriptions	2,412	1,460
Maintenance and repairs	10,091	1,896
IT Equipment	1,058	-
Sundry expenses	322	768
	99,547	95,759
Governance Costs		
Professional fees	577	504
Independent Examination fees	740	757
TOTAL RESOURCES EXPENDED	100,864	97,020
NET MOVEMENT IN FUNDS	(4,903)	1,474
FUNDS BROUGHT FORWARD	69,013	67,539
TOTAL FUNDS CARRIED FORWARD	64,110	69,013

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities. All funds are unrestricted funds.

NANPANTAN NURSERY SCHOOL LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2022

	2022	2021
	£	£
CURRENT ASSETS		
Other debtors	-	1,705
Cash at Bank	66,147	68,190
	66,147	69,895
CURRENT LIABILITIES		
Creditors : Falling due within one year		
PAYE	(397)	-
Accruals and other creditors	(1,640)	(882)
NET ASSETS	64,110	69,013
FINANCED BY:		
Unrestricted General Fund	52,893	57,796
Expendable Endowment Fund	11,217	11,217
TOTAL RESERVES	64,110	69,013

The Committee are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Committee acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act; and
(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its surplus or deficit for the financial year in accordance with the requirements of Section 393 of the Act and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the Committee on 28 March 2024 and signed on their behalf by:

C J MURRAY
TRUSTEE
COMPANY NUMBER: 06005795

(1) ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value and in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small entities.

(b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

(d) Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

(e) Endowment Fund

The endowment fund relates to the value of net assets transferred to the charitable company on the 1 January 2007 from Nanpantan Nursery School. This fund is expendable.

(2) TRUSTEES REMUNERATION

The trustees received no remuneration in connection with their duty as trustees during the year ended 31 December 2022 (31 December 2021: nil). The Trustees were not refunded expenses in connection with their duty as Trustees in the year ended 31 December 2022 (31 December 2021: nil).