COMPANY NUMBER: 06005795

NANPANTAN NURSERY SCHOOL LIMITED

(A Company Limited by Guarantee)

COMMITTEE REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2023

CHARITY NUMBER: 1118872

NANPANTAN NURSERY SCHOOL LIMITED

COMMITTEE REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2023

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NANPANTAN NURSERY SCHOOL LIMITED

REPORT OF THE COMMITTEE

FOR THE PERIOD ENDED 31 DECEMBER 2023

The Committee presents its report and unaudited financial statements for the period ended 31 December 2023.

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 2023

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 £103,277 and expended resources of £103,763, resulting in a deficit for the year of £486. This deficit resulted in the general unrestricted reserves being decreased to £52,407 from £52,893. 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 £63,624.

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 2023

TRUSTEES REVIEW OF THE YEAR

Staffing

There have been no changes to staff this year. As we move into 2024, we have advertised for an afternoon staff member working 12.30-3.45 with the possibility of covering mornings too when required, due to our numbers increasing and the demand for 2-year funding we require another member of staff this will also will support Michelle with time in the office. Grace remains as our deputy manager working alongside Kelly and Emma our EYP's and Yvonne our bank staff.

Occupancy

Our numbers have continued to rise and fall throughout the year as it always does with children moving away, leaving for school and new starters attending. In Summer 2023 22 children transitioned to primary school.

We are still receiving enquiries and have some children on a waiting list to start in Autumn term 2024.and we are starting to receive enquires for 2025. Our morning session are full and we are in high numbers in our afternoon sessions too.

In line with the government making funding available to 2years olds from April 2024 this has affected our enquires with a lot of parents asking for more information about how funding works we so far have not received much information to give to parents but have advised the best to our knowledge and supported them in applying for funding and providing what information we can

In line with the rise of living wage we will be looking at increasing the nursery hourly fee from £4.50 to £5.00. This rate remains one of the lowest in the local area

Operational plan

We are continuing to run the setting with set sessions Morning, Full days and afternoon sessions. Offering funded and paid places for children aged 2–5years.

The main room has been laid out to ensure there is free flow between activities so the children can have full access to toys and equipment and move them around to different areas to extend their own learning. Visual aids are being used to support all children. We are always monitoring how free flow is working for the children and explore new ways we can arrange the room to continue to support their exploring and free flow.

We are continuing to update and develop areas with new resources and ideas, the children are also involved in choosing and thinking of new equipment they would like at the setting.

The early years continues to be challenging with ongoing changes in legislation, frameworks and expectations. We have moved over to the new curriculum updated our curriculum in line with the changes to the EYFS (Early Years Foundation Stage) and OFSTED inspections to ensure we comply fully with the new outcomes and changes. These are also constantly being monitored to ensure we remain up to date.

Safeguarding expectations are continually changing with new guidelines and / or polices. We have DSL (Designated Safeguarding Leads) on site at all times and all staff are up to date with policies and procedures in the setting which are reviewed every 6months.

Supervisions are carried out once a year with all members of staff to support them and explore training opportunities to expand their own knowledge and understanding.

OFSTED

We were last inspected by OFSTED in April 2019 we were rated as good throughout all areas. We were due our next OFSTED inspection at any time we are continuing to maintain areas that OFSTED required us to update and have also made some changes and updated areas and staff's own personal development skills, knowledge and understanding for their roles in line with the recent changes to the OFSTED inspection guidance.

Training attended / attending by staff

Staff have attended / completed the following training

- Michelle and Grace attended terrific 2 workshops to support setting with the new introduced 2-year funding to ensure staff and setting are prepared to support 2years olds learning and development.
- All staff completed first aid at work
- Dental hygiene – all staff

What have we done? (Marketing)

We are keeping Facebook updated with activities, events, and news, Grace is now our Facebook administrator and ensures she is keeping everyone updated with weekly activity posts.

Our main and best tool for marketing is "word of mouth" the majority of our enquires come from recommendations from previous years parents and carers, we have also had some previous children whom now have children off their own enrol with us.

Nursery information booklet given to and sent to new enquires this contain images of the setting and information about Nanpantan Nursery School.

News, daily diary, information and events is sent to parents through our learning software Blossom we also send out paper copies if requested.

Improvements …

All hedges and trees surrounding the gardens have been cut back, this has allowed for more space in the gardens. The council have cut back hedges outside of the setting and cut back a tree overhanging the road and the nursery roof

Boiler needed repair and leaking radiator these have been fixed

New resources and equipment – we received a donation from Long Whatton playgroup, who recently closed and were also a registered charity. We were able to buy lots of new resources and equipment for the setting. After listening to the children's ideas, thoughts and interests and exploring what areas needed the most improvements we bought: New role play furniture, an easel with additional boards, number padlocks, rainbow blocks, basketball stand, football goal, a sand set, weighing scales and weights and new dolls clothing including cultural clothing.

Events

We have held events throughout the year, recognising cultural holidays, seasonal changes and much more. Highlights include:

- National story telling week, made our own stories using small worlds toys and puppets, children were invited to being in their own stories from home to share with friends.
- Mother's Day tea party – mummies and grandmas were invited into the setting for a Mother's Day stay and play with refreshments.
- Easter –The children took part in easter egg hunts, and easter themed activities and crafts
- May day celebrations – May pole dancing, exploring colours, colour recognising and team work.
- Kings' coronation – Made crowns, made and decorated cakes, afternoon tea party
- International dinosaur day – dinosaurs are always popular so we had to celebrate dinosaur day we made salt dough fossils, dino small worlds and dino footprint painting
- Outdoor classroom day - we did as many of our usual activities outside
- Father's Day stay and play – daddies and grandads were invited to the setting for a stay and play session with the children there was refreshments and daddies had fun playing football.

- Graduation – parents / carers and all children were invited to a party for all our school leavers we had a certificate ceremony, party food and dancing
- Harvest festival - We asked children, parents/carers and visitors to donate dried and tinned food so we could make a hamper this was donated to Emmanuel Church
- World animal day – exploring animals and their habitats, animal colouring, small world play and books.
- Halloween - We had themed activities every day so each child could have a go and be included we also had mini-Halloween party, decorated biscuits and children and staff had fun dressing up.
- Science day – science activities are always so much fun we did volcanoes eruptions, and made rain fall in a glass exploring how clouds work.
- Diwali- We had themed activities planned for throughout the week so each child is included, we watched videos about why Diwali is celebrated made rangoli patterns, divas with salt dough.
- Nursery Rhyme week – singing and exploring our favourite nursery rhymes and creating out our book including our favourite nursery rhymes.

This year we started Superstar sports sessions. The children loved these weekly sessions run by an outside agency where they took part in themed sports sessions, learning new skills.

We are currently looking at the possibility of working with other external agencies, to support our children's learning. One possibility is a story telling session but this has yet to be confirmed.

Fund raising

Donation from Long Whatton playgroup -£2430.00 – spent on new resources

Christmas raffle - £167.00 – to go towards travel for nursery outing hopefully to the farm plans already started we hope to go around 23rd May 2024

We have received lots of donations from parents of toys, books and creative resources we are always very grateful for these donations as are the children.

Future development

We are continuing to explore areas within the setting and updating them as we go along.

We are happy to receive ideas and feedback from parents to work in partnership with them with any ideas they may like to see updated at the setting this option to share ideas is included on parent surveys.

We also listen to the children's views and will work with them to update areas, provide additional resources and develop their interests in line with their personal preferences and views we want them to feel valued and part of our nursery family.

The committee and manager would like to thank all our staff and parents/carers for your ongoing support throughout this year.

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 14 May 2025 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 2023, 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

14 May 2025

NANPANTAN NURSERY SCHOOL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Fees and other income	103,277	95,961
TOTAL INCOMING RESOURCES	103,277	95,961
RESOURCES EXPENDED		
Charitable Activities		
Salaries and Pension	74,116	70,900
Rent, Light, Heat, Telephone, Water and Insurance	13,932	11,892
Trips, Photographs, Sweatshirts etc.	-	327
Materials and Toys	5,329	912
Canteen costs	717	825
Post, Photocopier and Stationery	555	808
Training and Subscriptions	735	2,412
Maintenance and repairs	6,552	10,091
IT Equipment	-	1,058
Sundry expenses	1,244	322
	103,180	99,547
Governance Costs		
Professional fees	-	577
Independent Examination fees	583	740
TOTAL RESOURCES EXPENDED	103,763	100,864
NET MOVEMENT IN FUNDS	(486)	(4,903)
FUNDS BROUGHT FORWARD	64,110	69,013
TOTAL FUNDS CARRIED FORWARD	63,624	64,110

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 2023

	2023	2022
	£	£
CURRENT ASSETS		
Other debtors	-	-
Cash at Bank	66,965	66,147
	66,965	66,147
CURRENT LIABILITIES		
Creditors : Falling due within one year		
PAYE	(1,667)	(397)
Accruals and other creditors	(1,674)	(1,640)
NET ASSETS	63,624	64,110
FINANCED BY:		
Unrestricted General Fund	52,407	52,893
Expendable Endowment Fund	11,217	11,217
TOTAL RESERVES	63,624	64,110

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 14 May 2025 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 2023 (31 December 2022: nil). The Trustees were not refunded expenses in connection with their duty as Trustees in the year ended 31 December 2023 (31 December 2022: nil).