

Kiveton & Wales Nursery AGM 26/01/ 2022

Committee

Chair - Philip Williams

Jackie Foster -Smith

Joanne Davies

Gaynor Garcia

Over The Past Year

This year we are still firmly in the grip of Covid 19, luckily up to now we have been able to remain open and our staffing levels due to covid have not been affected. We are continually reviewing guidelines and have risk assessments and contingency plans in place, to ensure the safety of our staff team and children. There is no furlough in place and if staff do have to isolate they are using holidays or claiming sick pay. If children are having to isolate fees are not being charged at this time, but this has not had a massive impact as it has only been a small minority of children who have been affected.

Staff

All staff remain the same apart from the recruitment of a new apprentice, Evie Booth.

Fundraising

This year we have continued to raise funds for Comic relief, Save the Children and our own sponsored event to raise funds for our parties and presents.

Finance

Attached are this year's accounts, as you can see we have a large deficit, and some of this can be accounted for as we did replenish a lot of our resources that needed to be replaced and updated. We

felt that this was achievable to do as our bank balance is healthy at this present time.

We will continue to do forecasts to ensure we keep a check on our finances.

Committee

We are looking to fill the roles of treasurer and secretary and we are always looking for new members to join our committee. We have three interested volunteers who have expressed an interest and are coming to our AGM to find out more. We will hopefully be recruiting these as members in the coming months.

Kiveton & Wales Pre School Daycare					
Income and Expenditure as at 31 August 2021					
Income					
Fees		69632.37			
Funding		101710.12			
Job Retention Scheme grant		3759.00			
SSP claim re covid		479.25			
Children In Need		34.00			
Comic Relief		30.00			
Donations		35.85			
Jade Leaving		100.00			
Jeannette Leaving		200.00			
Jeannette Birthday		100.00			
Joanne Flowers		45.00			
Lottery - Ellie		50.00			
Loyalty Reward from the Bank		14.13			
Lunch Money		1276.00			
Raffles		90.00			
Sponsor Money		389.90			
Sponsored Bounce		10.00			
				177955.62	
Expenditure					
Wages		127287.48			
Tax & NI		16930.50			
Pension		5535.86			
Rent		22238.29			
Bank Charges		180.51			
Bark		206.00			
Cards ,Wrap & Presents		65.25			
Carpet Cleaner		208.20			
Children in Need		55.00			
Children's Meals		2577.96			
Comic Relief		30.00			
Computer Expenses		1433.13			
Course Fees		235.20			
DBS		61.29			
Ellie Lottery		40.00			
Equipment & Resources		10212.94			
Flowers		147.95			
Foundation Stage Forum		153.60			
Gift Voucher for Auditor		50.00			
Hygiene Products		1512.10			
Ink		1671.75			
Insurance		696.46			
Microwave		39.00			

Ofsted			220.00			
Payroll Software Licence			158.40			
Postage			45.48			
Snacks,Cleaning Materials,etc			1774.69			
Stationery			597.20			
Subscriptions & Registrations			151.75			
Telephone Charges			1013.18			
Waste Disposal			130.00			
					195659.17	
Excess of expenditure over income						-17703.55

Kiveton & Wales Pre School Daycare		
Balance Sheet as at 31 August 2021		
Bank:-		
Current Account 1	69879.45	
Premium Account	20.42	
		69899.87
Cash in Hand		77.94
Add Debtors:-		
Childrens Meals		
Insurance	423.30	
		423.30
Less Creditors:-		
Bark	206.00	
Computer Expenses	9.20	
Equipment & Resources	664.24	
Hygiene Products	219.82	
Ofsted	220.00	
Subscriptions Wix	111.75	
DBS	48.29	
Rent - July & August	3924.41	
Snacks,Cleaning Materials,etc	102.84	
Tax & NI	2394.54	
Wages	2444.53	
Accumulated Fund:-		
Balance as per 1 September 2020		
Excess of Income over Expenditure		
Balance as per 1 September 2021		

Kiveton S. Wales Nursery

Bank Reconciliations

Bank Account 1 (30472417)

70401.11

20/11/15

Balance as per cash book	71.821
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10345.62

60055.49

77759.04

-17703.55

60055.49

Kiveton & Wales Nursery

Bank Reconciliations

Bank Account 1 (60472417)

Balance as per cash book 1.9.20

Receipts

Cash to bank

payments

Balance as per cash book 31.8.21

Balance as per bank statement 31.8.21

Worksheet 2010-21		
Commuter Exp		
DBS		
Recreation Fee		
Donations		
Medical Expense		
Travel		
Insurance		81758.14
Cash Paid		
174579.83		
4659.00		
		179238.83
Capital & Resources		
Health Insurance		
Life Insurance		
230		
		260996.97
		191117.52
		69879.45
		69879.45

Dis & Crs b/f

Expenditure

120.00

1423.00

13.00

85.00

1292.28

147.95

725.06

32.00

1671.75

504.02

204.97

1413.40

0.00

308.70

2590.11

170.00

130.00

193.10

154.00

1458.02

14287.55

Barclaycard 2020-21		
	Drs & Crs b/f	Expenditure
Computer Expenses	120.03	1423.93
DBS		13.00
Recruitment Fee		
Donations		85.00
Hygiene Expenses		1292.28
Flowers		147.95
Insurance		725.66
Card Fee		32.00
Ink		1671.75
Stationery		594.02
Snacks, Cleaning products, etc	208.97	1417.40
Cards, Wrap & Gifts		0.85
Equipment & Resources	765.00	6560.11
Waste Disosal	170.00	130.00
Subscriptions & Registration Fees		193.60
Bark	194.00	
	1458.00	14287.55

Total	Drs & Crs c/f
1543.96	9.20
13.00	
0.00	48.29
85.00	
1292.28	219.82
147.95	
725.66	
32.00	
1671.75	
594.02	
1626.37	62.79
0.85	
7325.11	664.24
300.00	
193.60	151.75
194.00	206.00
15745.55	1362.09

KIVETON AND WALES PRESCHOOL DAYCARE

YEAR ENDED 31st August 2021

The society committee of management are fully responsible for the preparation of the operations annual accounts and they also consider themselves to be exempt from an audit procedure

It is therefore my responsibility to carry out any checks to enable me to form an opinion of the accounts in the capacity as their Independent Financial Examiner

After carrying out checks and been given access to all information I am satisfied that the accounts are fully satisfactory in reflecting the health of the society. The association is fully compliant with all applicable legislation and I am able to report that the books are kept in excellent good order and I append audited proof of funds

David Holmes
Accountant/Company Secretary (retired)

18 Fir Tree Drive
Wales
SHEFFIELD
S26 5LZ

01909 770650 07855632066

(free gratis)
6th January 2022

KIVETON AND WALES PRE SCHOOL DAYCARE

Balance Sheet as at 31st AUGUST 2021

£S

1/9/20 Current acc

81758.14

Bank receipts

174579.83

Net cash to bank

4659.00

Total receipts

179238.83

Less expenses

191117.52

Deficit

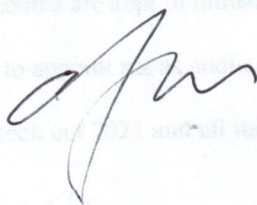
11878.69

Accumulated fund at 31/8/2021

69879.45

Represented by 31/08/21 current account

69879.45



To the committee

6th January 2022

And to whom it may concern as notes to the accounts

Deficit for the year is not as bad as a surplus for last financial year when you take into account the huge increase of some £7K for equipment to keep you in your safety consciousness state as required for your area of business

Fees/Funding have held up well considering the state of covid 19 extending into 20/21 business

The amount of cash you put into local Rotherham economy is still phenomenal

You employ in full compliance with law and pay staff

You enable parents to work whilst you look after children and again put more funds into same economy

You remain in a health & safety conscious area of business and are financially secure for another years business

Your accounts are kept in immaculate order and I can confirm that I would invite Kiveton & Wales

Daycare to appoint me as auditor for a further year

Having seen out 2021 and all its continuing problems go forward in good heart

David Holmes

