



LITTLE NIPPERS PRESCHOOL

Royston Lifelong Learning Centre

Station Road, Royston

BARNSLEY

South Yorkshire, S71 4EP

Telephone: 07818197069

OFSTED registration number: RP907518

Charity Commission Registration Number: 1036930

Trustees Report 2019 to 2020

Little Nippers has a highly experienced team of Early Years Childcare Practitioners. All staff are qualified to Level 3 in Childcare and Education. We are an inclusive setting and welcome all children and their families. We consider children's interests and use the Early Years Foundation Stage to observe, assess and plan activities to support children's development. We work very closely with our Parents/Carers, we send home regular questionnaires, so we know how to improve our setting, we have regular parents' evenings to discuss their child's development and progress. We have an open-door policy so parents can see their child's learning journeys/tracking whenever they wish.

Little Nippers has had another successful year. Children have developed well with the continued provision and constant update of learning resources.

We had a great start to the academic year with the 30 hours funding for 3 to 4-year olds, for working parents, and increasing numbers of children to our nursery.

We employed two level 3 experienced staff members to join our team.

Children enjoyed their weekly visits to the library, choosing books and having sing songs with library staff.

The Manager of Little Nippers was successfully granted the Co-op Community Grant, we achieved our plans to improve our garden area for development a more focused Physical area for the children, we are still looking for a suitable outdoor gazebo for the outdoor area also.

In March 2020 we were in the middle of a pandemic, and lockdown occurred.

After Easter 2020 we reopened to key workers, also welcoming other children from other nurseries which closed. We remained open throughout all lockdowns, the remainder of the school year had been difficult.

We were successfully granted the Charity Grant from the government, which in August 2020 we improved the inside of the nursery, we decorated throughout, a new floor and new resources, to make it more welcoming to the children when we could reopen to all children.

Due to restrictions, we were unable to do a normal transition for our school leavers, luckily, they were able to return to nursery for six weeks, so we worked with the children building their development, and getting them school ready.

We have another full waiting list for September 2020, and we look forward to welcoming new children to our nursery.

The Trustees of Little Nippers Preschool.

ROYSTON METHODIST PLAYGROUP

Little Nippers

Bank for and Payment Account
For the Year Ended 31 August 2020
2020-2021

ROYSTON METHODIST PLAYGROUP

Receipts

LITTLE NIPPERS

BLISS	7405.57
Net - Funded Income	1762.36
Bank Interest / Bank of England Rate 1	2.40
CBS - 2021	120.40
	12056.81

Payments

Food	0.00
Resources	2161.04
Wages & Salaries	75334.25
Rent	3790.00
Repairs & Renewals	105.51
Rent & Statutory	271.27

Receipts and Payments Account

Electricity	43.12
Insurance	95.25
Traveling	410.75
Accountancy	700.00
Telephone	980.00
Cleaning	40.00
Gas/Heating	1000.00

For the year ended 31 August 2020

Profit for the year

23504.36

ROYSTON METHODIST PLAYGROUP

Little Nippers

**Receipts and Payments Account
for the Year Ended 31st August 2020
A/c 93363737**

Receipts

BMBC	117406.57
Non - Funded Income	1768.08
Bank Interest (Business Reserve A/c)	1.46
CJRS Grant	1390.40
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	120566.51

Payments

Food	0.00
Resources	8784.04
Wages & PAYE	75354.29
Rent	8790.00
Repairs & Renewals	155.95
Post & Stationery	276.57
Licences	35.00
Insurance	438.81
Training	965.36
Accountancy	600.00
Telephone	70.00
Cleaning	695.93
Sundries	466.20
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	96632.15

Profit for the Year

23934.36

ROYSTON METHODIST PLAYGROUP

Little Nippers

**Receipts and Payments Account
for the Year Ended 31st August 2020**

Receipts

Non - Funded Income	2688.08	
BMBC	117406.57	
Bank Interest	1.46	
CJRS Grant	<u>1390.40</u>	
		121486.51

Payments

Resources	8942.33	
Wages & PAYE	75354.29	
Food	2402.94	
Rent and Rates	8850.00	
Printing & Stationery	565.43	
Repairs & Renewals	254.64	
Licences	35.00	
Insurance	438.81	
Telephone	70.00	
Training	1565.36	
Accountancy	600.00	
Sundries	496.05	
Cleaning	<u>811.13</u>	
		100385.98

Net Profit for Year

21100.53

ROYSTON METHODIST PLAYGROUP

Little Nippers

**Receipts and Payments Account
for the Year Ended 31st August 2020
A/c No 93364083**

Receipts

Non-Funded Income	920.00
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Payments

Resources	158.29
Food	2402.94
Rent	60.00
Cleaning	115.20
Printing & Stationery	288.86
Repairs & Renewals	98.69
Training	600.00
Sundries	29.85
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	3753.83

Loss for the Year

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	-2833.83
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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LITTLE NIPPERS PRESCHOOL

On accounts for the year
ended

31 AUGUST 2020

Charity no
(if any)

1036930

Set out on pages

1 and 2.

(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 in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Michelle Steel

Date:

23/8/2021

Name:

MICHELLE STEEL MAAT

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

ASSOCIATION OF ACCOUNTING TECHNICIANS
MEMBERSHIP NUMBER :- 112850

Address:

32 LYNHAM AVENUE

BIRDWELL, BARNSELY

SOUTH YORKSHIRE, S70 5SY.

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

Blank area for disclosure details.