

# JELLYBABIES NURSERY & PRE-SCHOOL

Registered charity No. 1040732

Year ending 31<sup>st</sup> March 2022

B/F £15,549.16

Income	Fees	£ 3,041.71	
	Funding	£54,239.40	
	Donations (from church group	£ 262.00	
	Uniform sold	£ 220.00	
	Cleaning (from church)	£ 270.00	
	Toys sold	£ 125.50	
	Raffle	£ 446.00	
	Credit from Amazon	£ 5.32	
		-----	
		£58,609.93	£74,159.09
Outgoing	Wages	£36,820.64	
	Hall Hire, scout hut & hall	£ 5,456.74	
	Refreshments	£ 79.00	
	Activities &		
	Equipment	£ 445.85	
	Administration	£ 474.00	
	Photocopying	£ 431.89	
	Post & phone	£ 136.81	
	Courses staff	£ 343.00	
	Licences	£ 774.16	(MPLC, PLA INSURANCE, OFSTED)
	Uniforms	£ 386.31	
	Playarea inspection	£ 354.00	
	Repairs, garden	£ 246.43	(soil, plants etc)
	Misc.	£ 183.98	(clock, heater, carpet, banner)
	Staff meetings	£ 41.70	
	Cleaning materials	£ 25.58	
	Donations	£ 50.00	(children in need)
		-----	
		£46,250.09	£27,909.00



# JELLYBABIES NURSERY & PRE-SCHOOL

Registered Charity No. 1040732



Contact Brian Kite or Jacqueline Walker on 07915618557  
email [jellybabies93@virginmedia.com](mailto:jellybabies93@virginmedia.com)

## TREASURERS REPORT April 2021 until March 2022

We have had another good year for the group with numbers of children at a good level. In September 2021 we moved from the main hall to a smaller self contained hall on the same premises in order that we could protect the staff, parents and children as much as possible from Covid19 as the church was opening up its premises to other church users such as the Day Centre and various other outside groups. We did not feel that it would be in our groups best interest to share toilets and the kitchen with other users in view of the Covid 19 pandemic. Also the corridors leading to the toilets and kitchen are very narrow giving no space for us to social distance from other users. The move from the main hall was approved by the church resources committee and church council in August 2021. The staff and committee then spent a lot of time in August preparing the new hall for example painting walls, painting floors, decluttering and spring clean of the kitchen and toilets. Making the premises child friendly and welcoming. We were very happy with the outcome of the work the staff team put in to get the new hall ready for us to open back up in September 2021. Staff and children have settled really well in to our new hall and are benefiting from being in a self contained space.

### *Aims and objectives for our group.*

Our aim is to provide quality childcare for each individual child, this is of paramount importance. We aim to provide a happy, safe and stimulating environment in order for each child to reach their full potential. Our key persons are all qualified staff who will endeavour to be readily available at all times to deal with parents/carers queries, concerns or anxieties so as to discuss any aspect of their children's care or well-being. staff receive free online training from Educare through the PLA, and attend weekly [childcare.co.uk](http://childcare.co.uk) webinars one evening a week.

We provide a play-based curriculum that is underpinned by the Early Years Foundation Stage.. We run as a non-profit making organisation, all profits will be put back into the group for the benefit of the children. We are members of the Pre School Learning Alliance. We will work hard to ensure that our service continues to meet the needs of our parent/carers, by regular feedback from them, continuing to develop trusting relationships with parent/carers, acting on their feedback and by monitoring the progress of the children at our setting.

Correspondence to  
Jellybabies Nursery & Pre-School, Longbridge Methodist Church,  
Bristol Road South, Longbridge, Birmingham B45 9TY.



# JELLYBABIES NURSERY & PRE-SCHOOL

Registered charity No. 1040732

## Examination of accounts for lower income charities

Report to the members and trustees of Jellybabies Nursery & Pre-School on the accounts for the year ending 31<sup>st</sup> March 2022.

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this in line with the Charities Act of 2011 and that the accounts should be examined by an independent examiner who is an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts.

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity. 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 above.

In connection with my examination no matter has come to my attention.

Signed



Dated 7. 11. 22.

Name

MRS MARY HOLMES

Address

38 ROWAN CLOSE

HOLLYWOOD

BIRMINGHAM

B47 5RW.