KIDDIEWINKS PRE-SCHOOL

England & Wales · Charity number 1045383

Details

Other names	ST SIMONS PLAYGROUP/PARENT - TODDLER
Status	Registered
Legal form	Other
Registered	1995-03-30
Register	View on the Charity Commission register

Contact

Address	Salisbury Road Baptist Church Rosebery Avenue Plymouth PL4 8SX
Phone	07779336475
Email	kiddiewinkspreschool@gmail.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: We provide care and education for children aged 2-4 years of age, during term times.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

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Geography

- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£93,724	£73,228	-	-
2023-12-31	£65,678	£66,998	-	-
2022-12-31	£65,497	£65,174	-	-
2021-12-31	£64,268	£58,421	-	-
2020-12-31	£58,803	£60,826	-	-

Trustees

Name	Role	Appointed
KIRSTY NIKITA POWER	Chair	2012-11-16
Hannah Ruth Roseveare		2024-01-01
JEMMA JESSEP		2013-10-23
MRS BECKY HENWOOD		

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KIDDIEWINKS PRE-SCHOOL

England & Wales - Charity number 1045383

Accounts

Chairman's Report 2024
Kiddiewinks Preschool
by Kirsty Power

Kiddiewinks is run by a wonderful, dedicated group of staff who are committed to ensuring the Preschool stays open and the children have the best experience. Then we also have a committee, which is made up of parents and former parents and is needed in order to keep the preschool open. The committee employ the staff and make decisions about the preschool, after talking with the staff, in order to ensure money is spent wisely and the preschool is run to the best of its ability. This year we continue to watch every penny that is spent and the staff generously buy snacks out of their own money to keep costs down. Some parents also kindly offer donations, which helps a great deal. The ever-increasing minimum wage puts a strain on the finances and the government doesn't pay a fair rate for the funded children, so that makes it hard. The majority of our children are funded so we don't receive any other money and this means we have to be very careful with money. We are grateful that you, as parents, choose to place your children in our care and their attendance keeps us open. This year the staff, as usual, have been loyal and dedicated. They have rallied around to help Angie with her ongoing cancer treatment, supported Helen through her two knee replacements and welcomed Scarlett into the team. They are all a credit to Kiddiewinks and help to create the warm, nuturing environment your children need. We also had the help of two students throughout the year, Abby and Tom, which the children loved and their help is invaluable.

The committee really needs a couple of parents onboard. If you feel you are happy to put your name forward please speak to Heather or Lisa.

Kiddiewinks Preschool
Staff report 2024 by Heather Sparks

We have a dedicated team of staff who care deeply for the children, parents and the preschool. Lisa, our deputy, Helen the SENCo and Angie. They go above and beyond what is classed as work and it makes our setting a great place to be. We were joined by Scarlett at the beginning of the year, a former Mum, who has settled in brilliantly. We are helped in our work by students, and this year we had one studying a level 2 qualification and one studying for a level 3. we also had a couple of year 10 school students doing work experience with us. Many of our students are former pupils of ours so its lovely that they had such a great experience that they want to return. The staff have helped to support each other this year as Helen undertook double knee surgery, Angie continued her chemotherapy treatment and others dealt with family issues and moving house.

We select various topics for the children to enjoy, based on their interests or what we feel would help and benefit them. We are always helping them to learn social and life skills that help them at home and when they go to school. We see a big difference in the children from when they first attend to a few months on and when they leave. Its good that they become happy, independent children that listen and understand rules. We have also provided help and support for our parents on many issues and will always continue to be here for you all.

Our preschool is run by a committee and we, as staff, are incredibly grateful to the members, especially Jemma Jessep, for taking on these roles and supporting us. We always need new members so please talk to one of us if you feel able to join the committee.

Treasurer's Report 2024

Income £93,724.11 Expenditure £73,228.07

£20,496.04 in profit

This year has seen a great turnaround in our profit which will help us during the quiet periods, and help to ensure sustainability. As local settings have closed its meant we are getting a full amount of children in from September, when that would normally be a quiet term. This has meant a bigger amount of funding money, which along with the staff's amazing efforts at saving money by buying snack out of their own pocket, has helped create a healthy profit. We received some funding from the co-op , which was great and have used students to boost the workforce. They help us enormously and also learn their future skills on the job.

Some payouts in our expenditure are hard to change. The rent rose in September for the first time in a while, plus the continual rise in the minimum wage means wages are always being pushed upwards. We try not to purchase unneccesary resources and make use of donated items and sales.

With childcare settings facing uncertain futures, as schools start up their own nurseries, we will continue to watch our spending and hopefully ensure we have a pot available to help, should numbers drop. If parents would like to donate any snack or cleaning items like wet wipes, these will be gratefully received.

Expenditure £73,228.07

Training	£00.00
Groceries	£0.00
Wages	£57,695.25
Admin	£5961.78
Equipment	£0.00
Cleaning	£131.40
Milk	£0.00
Uniform	£00.00
Misc	£110.00
Rent	£9065.00

Income £93,724.11

Fundraising	£0.00
Fees	£1426.50
Grants	£92256.61
Uniform	£41.00
Misc	£0.00

2 Whittington Street
Plymouth
PL3 4EG

5th September 2025

To whom it may concern

Re Accounts of Kiddiewinks Preschool, Plymouth. Charity number 1045383

I have carried out an independent examination of the accounts of Kiddiewinks Preschool for the period January 2024-December 2024.

I can verify that the accounts appear to be in order with no abnormal payments or discrepancies.

Yours faithfully

M. Birch

Maria Birch (Mrs)

January 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00											
o2	£21.36										£21.36	
Wages	£4,152.28			£4,152.28								
HP	£4.49				£4.49							
Expenditure CF	£4,178.13	£0.00	£0.00	£4,152.28	£4.49	£0.00	£0.00	£0.00	£0.00	£0.00	£21.36	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PCC	£0.00					
Petty Cash	£13.50		£13.50			
National Savings	£0.00			£0.00		
Direct Fees	£211.50		£211.50			
Income CF	£225.00	£0.00	£225.00	£0.00	£0.00	£0.00

February 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£4,178.13	£0.00	£0.00	£4,152.28	£4.49	£0.00	£0.00	£0.00	£0.00	£0.00	£21.36	£0.00
Petty Cash	£0.00											
O2	£21.36											
EP	£5.49				£5.49						**£21.36**	
Lunfoot	£93.60				£93.60							
Wages	£4,816.19			**£4,816.19**								
HMRC	£697.41			£697.41								
Expenditure CF	£9,812.18	£0.00	£0.00	£9,665.88	£103.58	£0.00	£0.00	£0.00	£0.00	£0.00	£42.72	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£225.00	£0.00	£225.00	£0.00	£0.00	£0.00
Petty Cash	£0.00					
Poo	£0.00					
Direct Fees	£93.00		£93.00			
National Savings	£0.00			£0.00		
Income CF	£318.00	£0.00	£318.00	£0.00	£0.00	£0.00

March 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£9,812.18	£0.00	£0.00	£9,665.88	£103.58	£0.00	£0.00	£0.00	£0.00	£0.00	£42.72	£0.00
Petty Cash	£0.00											
O2	£21.36											
Wages	£4,632.25			£4,632.25							£21.36	
HPInk	£5.49				£5.49							
LumFoot	£93.60				£93.60							
HMRC	£408.42			£408.42								
Expenditure CF	£14,973.30	£0.00	£0.00	£14,706.55	£202.67	£0.00	£0.00	£0.00	£0.00	£0.00	£64.08	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£318.00	£0.00	£318.00	£0.00	£0.00	£0.00
Petty Cash	£0.00		£0.00			
PCC	£5,309.61			£5,309.61		
Direct Fees	£563.00		£563.00			
Co-Op funding	£1,171.60			£1,171.60		
National Savings	£0.00			£0.00		
Income CF	£7,362.21	£0.00	£881.00	£6,481.21	£0.00	£0.00

April 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£14,973.30	£0.00	£0.00	£14,706.55	£202.67	£0.00	£0.00	£0.00	£0.00	£0.00	£64.08	£0.00
Petty Cash	£0.00		**£0.00**									
o2	£21.36											
Lunfoot	£0.00										**£21.36**	
Wages	£4,875.14			**£4,875.14**	£0.00							
EY alliance	£395.63				£395.63							
HMRC	£0.00			£0.00								
church	£1,995.00											
HP ink	£5.49				£5.49							**£1,995.00**
Expenditure CF	£22,265.92	£0.00	£0.00	£19,581.69	£603.79	£0.00	£0.00	£0.00	£0.00	£0.00	£85.44	£1,995.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£7,362.21	£0.00	£881.00	£6,481.21	£0.00	£0.00
Petty Cash	£0.00		**£0.00**			
PCC	£22,193.80			**£22,193.80**		
Direct Fees	£0.00		£0.00			
Income CF	£29,556.01	£0.00	£881.00	£28,675.01	£0.00	£0.00

May 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£22,265.92	£0.00	£0.00	£19,581.69	£603.79	£0.00	£0.00	£0.00	£0.00	£0.00	£85.44	£1,995.00
Petty Cash	£0.00											
Transfer to Petty Cash tin	£0.00											
o2	£22.40											
Wages	£5,080.66			£5,080.66							£22.40	
Church	£0.00											
HP Ink	£5.49				£5.49							£0.00
Expenditure CF	£27,374.47	£0.00	£0.00	£24,662.35	£609.28	£0.00	£0.00	£0.00	£0.00	£0.00	£107.84	£1,995.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£29,556.01	£0.00	£881.00	£28,675.01	£0.00	£0.00
Petty Cash	£0.00					
PCC	£0.00					
Direct Fees	£16.00		£16.00			
Income CF	£29,572.01	£0.00	£897.00	£28,675.01	£0.00	£0.00

June 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£27,374.47	£0.00	£0.00	£24,662.35	£609.28	£0.00	£0.00	£0.00	£0.00	£0.00	£107.84	£1,995.00
Petty Cash	£0.00											
rd2	£22.40										£22.40	
Wages	£5,234.91			£5,234.91								
Kenzow	£131.40						£131.40					
Church	£2,135.00											£2,135.00
HMRC	£667.87			£667.87								
HP Ink	£5.49				£5.49							
Lumleon Payroll	£98.40				£98.40							
Expenditure CF	£35,689.94	£0.00	£0.00	£30,565.13	£713.17	£0.00	£131.40	£0.00	£0.00	£0.00	£130.24	£4,130.00

Income

Description	Bank	Fundraising	Fees	Grants	uniform	Misc
Income BF	£29,572.01	£0.00	£897.00	£28,675.01	£0.00	£0.00
Petr Cash	£0.00		£0.00			
PCC	£0.00					
Essex Fees	£0.00					
Income CF	£29,572.01	£0.00	£897.00	£28,675.01	£0.00	£0.00

July 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£35,669.94	£0.00	£0.00	£30,565.13	£713.17	£0.00	£131.40	£0.00	£0.00	£0.00	£130.24	£4,130.00
Petty Cash	£70.00				**£0.00**				**£70.00**			
o2	£22.40										**£22.40**	
HPTnk	£23.98				**£23.98**							
Wages	£5,578.50			**£5,578.50**								
Kernow	£0.00						£0.00					
Expenditure CF	£41,364.82	£0.00	£0.00	£36,143.63	£737.15	£0.00	£131.40	£0.00	£70.00	£0.00	£152.64	£4,130.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£29,572.01	£0.00	£897.00	£26,675.01	£0.00	£0.00
Petty Cash	£0.00		**£0.00**			
PCC	£12,273.88			£12,273.88		
Direct fees	£0.00		£0.00			
Income CF	£41,845.89	£0.00	£897.00	£40,948.89	£0.00	£0.00

August 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£41,364.82	£0.00	£0.00	£36,143.63	£737.15	£0.00	£131.40	£0.00	£70.00	£0.00	£152.64	£4,130.00
O2	£22.40										£22.40	
HP Ink	£5.49				£5.49							
Kernow	£0.00											
Wages	£4,990.66			£4,990.66								
Church	£0.00											
	£0.00											
Expenditure CF	£46,383.37	£0.00	£0.00	£41,134.29	£742.64	£0.00	£131.40	£0.00	£70.00	£0.00	£175.04	£4,130.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£41,845.89	£0.00	£897.00	£40,948.89	£0.00	£0.00
PCC	£0.00			£0.00		
Direct Fees	£0.00					
Income CF	£41,845.89	£0.00	£897.00	£40,948.89	£0.00	£0.00

September 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£46,383.37	£0.00	£0.00	£41,134.29	£742.64	£0.00	£131.40	£0.00	£70.00	£0.00	£175.04	£4,130.00
Petty cash	£0.00											
HP Ink	£12.49				**£12.49**							
o2	£22.40											
OFSTED	£50.00				£50.00						**£22.40**	
HMRC	£668.07			£668.07								
Wages	£4,977.70			**£4,977.70**								
Church	£2,135.00				£0.00							
Lunsfoot Payroll	£98.40				£98.40							£2,135.00
Expenditure CF	£54,347.43	£0.00	£0.00	£46,780.06	£903.53	£0.00	£131.40	£0.00	£70.00	£0.00	£197.44	£6,265.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£41,845.89	£0.00	£897.00	£40,948.89	£0.00	£0.00
Petty Cash	£36.00				£36.00	
PCC	£12,498.00			**£12,498.00**		
Direct Fees	£158.00		£158.00			
Income CF	£54,537.89	£0.00	£1,055.00	£53,446.89	£36.00	£0.00

October 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£54,347.43	£0.00	£0.00	£46,780.06	£903.53	£0.00	£131.40	£0.00	£70.00	£0.00	£197.44	£6,265.00
Petty Cash	£0.00											
O2	£22.40										£22.40	
Church	£0.00											£0.00
hp ink	£5.49				£5.49							
Wages	£4,943.38			£0.00	£4,943.38							
Expenditure CF	£59,318.70	£0.00	£0.00	£46,780.06	£5,852.40	£0.00	£131.40	£0.00	£70.00	£0.00	£219.84	£6,265.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£54,537.89	£0.00	£1,055.00	£53,446.89	£36.00	£0.00
Petty Cash	£5.00				£5.00	
Direct Fees	£100.00		£100.00			
	£0.00					
Income CF	£54,642.89	£0.00	£1,155.00	£53,446.89	£41.00	£0.00

November 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£59,318.70	£0.00	£0.00	£46,780.06	£5,852.40	£0.00	£131.40	£0.00	£70.00	£0.00	£219.84	£6,265.00
Petty Cash	£0.00											
O2	£22.40										£22.40	
Wages	£4,840.42			£4,840.42								
HP Ink	£5.49				£5.49							
Expenditure CF	£64,187.01	£0.00	£0.00	£51,620.48	£5,857.89	£0.00	£131.40	£0.00	£70.00	£0.00	£242.24	£6,265.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£54,642.89	£0.00	£1,155.00	£53,446.89	£41.00	£0.00
Petty Cash	£0.00					
PCC	£16,039.10			£16,039.10		
Co op funding	£1,635.14			£1,635.14		
National Savings	£0.00		£0.00			
Direct Fees	£271.50		£271.50			
Income CF	£72,588.63	£0.00	£1,426.50	£71,121.13	£41.00	£0.00

December 2024

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£64,187.01	£0.00	£0.00	£51,620.48	£5,857.89	£0.00	£131.40	£0.00	£70.00	£0.00	£242.24	£6,265.00
Petty Cash	£40.00								**£40.00**			
O2	£22.40										£22.40	
Lumfoot	£98.40				£98.40							
church	£2,800.00											**£2,800.00**
HMRC	£668.27			£668.27								
HP Ink	£5.49				£5.49							
wages	£5,406.50			**£5,406.50**								
Expenditure CF	£73,228.07	£0.00	£0.00	£57,695.25	£5,961.78	£0.00	£131.40	£0.00	£110.00	£0.00	£264.64	£9,065.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£72,588.63	£0.00	£1,426.50	£71,121.13	£41.00	£0.00
Petty Cash	£0.00					
PCC	£21,135.48			£21,135.48		
Direct Fees	£0.00		£0.00			
Income CF	£93,724.11	£0.00	£1,426.50	£92,256.61	£41.00	£0.00

KIDDIEWINKS PRE-SCHOOL

England & Wales - Charity number 1045383

Accounts

Chairperson's Report 2023
Kiddiewinks Preschool
by Kirsty Power

This year, as always, we have tried to keep spending to the absolute minimum in order to keep running. We have managed to build up a reserve of money, which means that in years where overall we make a loss, we can still carry on. The staff are amazing at working hard to keep the preschool open. This means that they often spend their own money on snacks and materials and this needs to be acknowledged. The challenges of an ever increasing minimum wage has a great impact and trying to balance the books gets more and more difficult, as we have seen with the closure of many settings and childminders. This in turn has helped to keep our pupil numbers up so we get enough children to bring in the funding we need. The staff have a great rapport with each other and help support one another. Throughout the year they have been there to support Angie whilst she carries on having cancer treatment, help Helen as she tackles pain due to requiring a knee replacement and Lisa as she mourns the loss of her Dad. They are all committed and dedicated staff who nurture the children during their time at kiddiewinks. This is apparent by the amount of former pupils who come back to train, do work experience or bring their own children to Kiddiewinks. Its great to have such a good reputation.
The setting had a surprise visit from Ofsted which resulted in us retaining our 'good' rating. This is a great achievement and shows the hard work and dedication of the staff.
The local colleges continue to contact us to help provide placements for their students, which in turn gives us additional support whichout breaking the bank.
The committee that oversees Kiddiewinks is a small but neccesary body and without it Kiddiewinks would have to close. We are just normal former parents and always need more parents on board especially current parents. We only have a few short meetings a year and we really need more members on board. If you feel you can volunteer please speak to a staff member.

Kiddiewinks Preschool
Staff report 2023 by Heather Sparks

This year has been another busy year, trying to maintain numbers and ensure that we stay open. The challenges of the limited funding that we receive from the government alongside the big leaps in the minimum wage makes every year a balancing game. Thanks to the hard work of the staff and committee we continue to grow and keep going. The staff are a dedicated and committed team who love Kiddiewinks and put everything into the care and education of the children. We have supported each other through grief, cancer and illnesses and love what a great, close team we are.

The children get to experience a range of topics and activities selected to help their own personal development and growth. They celebrated national events such Children in need, comic relief, world book day and the Kings corontion. Festivals relevant to the pupils in attendance, are looked at and topics looking at the world around them were undertaken.

During April we received a surprise Ofsted inspection. This went well with the preschool retaining their 'Good' rating. Ofsted inspections can be daunting and stressful so we were delighted to be recognised for the hard work, love and care that goes into the work we do.

Its lovely getting to know so many families and children and we appreciate the support and trust you give us. We also want to thank the committee for being there to support us as well, as we would have to close without them.

Treasurer's Report 2023

Income £65,678.00 Expenditure £66,997.55

£1,319,55 in debit

This year, as always, we have carefully monitored how much money we have coming in and watched what we spend as we know how tight our margins will be. The staff are amazing at reducing spending, often sacrificing their own money to buy snack or items for the preschool. As most of our children receive funding from the government, this is our only income and the government money is not really enough to cover everything. Thats why the staff kindly watch what is being spent. We ask the parents for donations to help out, either in money or products that we can use and make use of free or second hand goods where we can.

Due to other preschools and nurseries in the area not surviving, we have a healthy waiting list and attendance, although the first term, autumn, is always our quietest and unfortunately the one when we are paid for the most amount of weeks. This is the term after we have lost children to school and havent built up the full contingency yet.

We try to employ mature, knowledgable staff and our turnover is extremely low. The staff are always willing to drop a day if times are quiet and do extra if needed, so thats helpful. We have had a student at the beginning and end of the school year which has helped enormously and our temporary member of staff was with us for most of the year before she left. The continuous raising of the minimum wage is the biggest threat to our survival and has a knock-on effect to all the staff. We have no control over this so have to continually watch other areas of spending to compensate. We are grateful that our landlords, the church, have not increased our wages. We were successful in our application to the Co-op for local funding, so that will eventually help us next year and we also collected old clothes to sell on, to help raise a bit of money. We will continue to monitor our spending and keep costs down.

Expenditure £66,997.55

Training	£00.00
Groceries	£32.15
Wages	£58,773.39
Admin	£1,056.75
Equipment	£14.00
Cleaning	£65.40
Milk	£0.00
Uniform	£00.00
Misc	£229.62
Phone	£246.24
Rent	£6580.00

Income £65,678.00

Fundraising	£125.63
Fees	£1,720.00
Grants	£63,636.46
Uniform	£42.00
Misc	£153.91

January 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00											
o2	£18.84										£18.84	
Wages	£4,426.99			£4,426.99								
HP	£8.98				£8.98							
Expenditure CF	£4,454.81	£0.00	£0.00	£4,426.99	£8.98	£0.00	£0.00	£0.00	£0.00	£0.00	£18.84	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PCC	£0.00					
Direct Fees	£450.00		£450.00			
Petty Cash	£134.00		£108.00		£26.00	
National Savings	£156.00			£156.00		
Income CF	£740.00	£0.00	£558.00	£156.00	£26.00	£0.00

February 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£4,454.81	£0.00	£0.00	£4,426.99	£8.98	£0.00	£0.00	£0.00	£0.00	£0.00	£18.84	£0.00
Petty Cash	£0.00											
O2	£18.84										**£18.84**	
HP	£4.49				£4.49							
Lunfoot	£85.80				£85.80							
Wages	£4,603.09			**£4,603.09**								
Nest	£153.91			£153.91	£0.00							
Expenditure CF	£9,320.94	£0.00	£0.00	£9,183.99	£99.27	£0.00	£0.00	£0.00	£0.00	£0.00	£37.68	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£740.00	£0.00	£558.00	£156.00	£26.00	£0.00
Petty Cash	£80.00		**£80.00**			
Pcc	£0.00					
National Savings	£102.00			£102.00		
F/Flow National	£153.91					£153.91
Income CF	£1,075.91	£0.00	£638.00	£258.00	£26.00	£153.91

March 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£9,320.94	£0.00	£0.00	£9,183.99	£99.27	£0.00	£0.00	£0.00	£0.00	£0.00	£37.68	£0.00
Petty Cash	£84.62								£84.62			
O2	£18.84										£18.84	
Wages	£4,503.53			£4,503.53								
HPInk	£4.49				£4.49							
LunFoot	£0.00				£0.00							
HMRC	£0.00			£0.00								
Expenditure CF	£13,932.42	£0.00	£0.00	£13,687.52	£103.76	£0.00	£0.00	£0.00	£84.62	£0.00	£56.52	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£1,075.91	£0.00	£638.00	£258.00	£26.00	£153.91
Petty Cash	£117.00		£117.00			
POC	£4,204.53			£4,204.53		
Direct Fees	£0.00		£0.00			
National Savings	£132.00			£132.00		
Income CF	£5,529.44	£0.00	£755.00	£4,594.53	£26.00	£153.91

April 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£13,932.42	£0.00	£0.00	£13,687.52	£103.76	£0.00	£0.00	£0.00	£84.62	£0.00	£56.52	£0.00
Petty Cash	£10.98		**£0.00**		**£10.98**							
o2	£18.84										**£18.84**	
Lunfoot	£127.80				£127.80							
Wages	£4,965.25			**£4,965.25**								
EY alliance	£378.51				£378.51							
HMRC	£371.67			£371.67								
church	£2,030.00											£2,030.00
HP ink	£4.49				£4.49							
Expenditure CF	£21,839.96	£0.00	£0.00	£19,024.44	£625.54	£0.00	£0.00	£0.00	£84.62	£0.00	£75.36	£2,030.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£5,529.44	£0.00	£755.00	£4,594.53	£26.00	£153.91
Petty Cash	£16.00		**£0.00**		£16.00	
PCC	£18,738.38			**£18,738.38**		
Direct Fees	£129.00		£129.00			
Income CF	£24,412.82	£0.00	£884.00	£23,332.91	£42.00	£153.91

May 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£21,839.96	£0.00	£0.00	£19,024.44	£625.54	£0.00	£0.00	£0.00	£84.62	£0.00	£75.36	£2,030.00
Petty Cash	£0.00											
Transfer to Petty Cash tin	£0.00											
o2	£21.36										£21.36	
Wages	£5,129.38			£5,129.38								
Church	£0.00											£0.00
HP Ink	£4.49				£4.49							
Expenditure CF	£26,995.19	£0.00	£0.00	£24,153.82	£630.03	£0.00	£0.00	£0.00	£84.62	£0.00	£96.72	£2,030.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£24,412.82	£0.00	£884.00	£23,332.91	£42.00	£153.91
Petty Cash	£0.00					
PCC	£0.00					
Direct Fees	£0.00		£0.00			
Income CF	£24,412.82	£0.00	£884.00	£23,332.91	£42.00	£153.91

June 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£26,995.19	£0.00	£0.00	£24,153.82	£630.03	£0.00	£0.00	£0.00	£84.62	£0.00	£96.72	£2,030.00
Petty Cash	£11.15		**£11.15**									
o2	£21.36										**£21.36**	
Wages	£4,832.88			**£4,832.88**								
Kernow	£25.20						**£25.20**					
HMRC	£683.96			£683.96								
HP Ink	£4.49				£4.49							
Lunfoot Payroll	£93.60				£93.60							
Expenditure CF	£32,667.83	£0.00	£11.15	£29,670.66	£728.12	£0.00	£25.20	£0.00	£84.62	£0.00	£118.08	£2,030.00

Income

Description	Bank	Fundraising	Fees	Grants	uniform	Misc
Income BF	£24,412.82	£0.00	£884.00	£23,332.91	£42.00	£153.91
Petty Cash	£20.00	**£20.00**	**£0.00**			
PCC	£0.00					
	£0.00					
Income CF	£24,432.82	£20.00	£884.00	£23,332.91	£42.00	£153.91

July 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£32,667.83	£0.00	£11.15	£29,670.66	£728.12	£0.00	£25.20	£0.00	£84.62	£0.00	£118.08	£2,030.00
Petty Cash	£70.00				**£0.00**				**£70.00**			
o2	£21.36										**£21.36**	
HPInk	£4.49				**£4.49**							
Wages	**£4,843.43**			**£4,843.43**								
Kernow	£40.20						£40.20					
Expenditure CF	£37,647.31	£0.00	£11.15	£34,514.09	£732.61	£0.00	£65.40	£0.00	£154.62	£0.00	£139.44	£2,030.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£24,432.82	£20.00	£884.00	£23,332.91	£42.00	£153.91
Petty Cash	£25.63	**£25.63**	**£0.00**			
PCC	£7,054.66			£7,054.66		
Direct fees	£0.00		£0.00			
Income CF	£31,513.11	£45.63	£884.00	£30,387.57	£42.00	£153.91

August 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£37,647.31	£0.00	£11.15	£34,514.09	£732.61	£0.00	£65.40	£0.00	£154.62	£0.00	£139.44	£2,030.00
O2	**£21.36**										**£21.36**	
HP Ink	**£4.49**				**£4.49**							
Kernow	**£0.00**											
Wages	**£4,953.25**			**£4,953.25**								
Church	**£0.00**											
	£0.00											
Expenditure CF	£42,626.41	£0.00	£11.15	£39,467.34	£737.10	£0.00	£65.40	£0.00	£154.62	£0.00	£160.80	£2,030.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£31,513.11	£45.63	£884.00	£30,387.57	£42.00	£153.91
PCC	**£15,351.70**			**£15,351.70**		
Income CF	£46,864.81	£45.63	£884.00	£45,739.27	£42.00	£153.91

September 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£42,626.41	£0.00	£11.15	£39,467.34	£737.10	£0.00	£65.40	£0.00	£154.62	£0.00	£160.80	£2,030.00
Petty cash	£0.00											
HP Ink	£4.49				**£4.49**							
o2	£21.36										**£21.36**	
OFSTED	£50.00				£50.00							
HMRC	£697.61			£697.61								
Wages	**£4,843.43**			**£4,843.43**								
Church	£2,185.00				£50.00							£2,135.00
Lamfoot Payroll	£93.60				£93.60							
Expenditure CF	£50,521.90	£0.00	£11.15	£45,008.38	£935.19	£0.00	£65.40	£0.00	£154.62	£0.00	£182.16	£4,165.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£46,864.81	£45.63	£884.00	£45,739.27	£42.00	£153.91
Petty Cash	£20.50	**£5.00**	**£15.50**		£0.00	
PCC	£0.00			**£0.00**		
	£0.00					
Income CF	£46,885.31	£50.63	£899.50	£45,739.27	£42.00	£153.91

October 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£50,521.90	£0.00	£11.15	£45,008.38	£935.19	£0.00	£65.40	£0.00	£154.62	£0.00	£182.16	£4,165.00
Petty Cash	£0.00											
O2	£21.36										**£21.36**	
Church	£2,415.00											£2,415.00
hp ink	£8.98				£8.98							
Wages	£4,843.83			**£4,843.83**	£0.00							
Expenditure CF	£57,811.07	£0.00	£11.15	£49,852.21	£944.17	£0.00	£65.40	£0.00	£154.62	£0.00	£203.52	£6,580.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£46,885.31	£50.63	£899.50	£45,739.27	£42.00	£153.91
Petty Cash	£75.00	£75.00				
Direct Fees	£93.00		£93.00			
	£0.00					
Income CF	£47,053.31	£125.63	£992.50	£45,739.27	£42.00	£153.91

November 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£57,811.07	£0.00	£11.15	£49,852.21	£944.17	£0.00	£65.40	£0.00	£154.62	£0.00	£203.52	£6,580.00
Petty Cash	£31.00		**£21.00**		£10.00							
O2	£21.36										**£21.36**	
Wages	£4,460.49			**£4,460.49**								
HP Ink	£4.49				£4.49							
Expenditure CF	£62,328.41	£0.00	£32.15	£54,312.70	£958.66	£0.00	£65.40	£0.00	£154.62	£0.00	£224.88	£6,580.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£47,053.31	£125.63	£992.50	£45,739.27	£42.00	£153.91
Petty Cash	£0.00					
PCC	£3,638.92			**£3,638.92**		
National Savings	£113.50		£113.50			
Direct Fees	£191.00		£191.00			
Income CF	£50,996.73	£125.63	£1,297.00	£49,378.19	£42.00	£153.91

December 2023

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£62,328.41	£0.00	£32.15	£54,312.70	£958.66	£0.00	£65.40	£0.00	£154.62	£0.00	£224.88	£6,580.00
Petty Cash	£89.00					**£14.00**			**£75.00**			
O2	£21.36										£21.36	
Lunfoot	£93.60				£93.60							
HP Ink	£4.49				£4.49							
wages	£4,460.69			**£4,460.69**								
Expenditure CF	£66,997.55	£0.00	£32.15	£58,773.39	£1,056.75	£14.00	£65.40	£0.00	£229.62	£0.00	£246.24	£6,580.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£50,996.73	£125.63	£1,297.00	£49,378.19	£42.00	£153.91
Petty Cash	£0.00					
PCC	£14,258.27			£14,258.27		
Direct Fees	£423.00		£423.00			
Income CF	£65,678.00	£125.63	£1,720.00	£63,636.46	£42.00	£153.91

2 Whittington Street
Plymouth
PL3 4EG

3rd October 2024

To whom it may concern

Re Accounts of Kiddiewinks Preschool, Plymouth. Charity number 1045383

I have carried out an independent examination of the accounts of Kiddiewinks Preschool for the period January 2023-December 2023.

I can verify that the accounts appear to be in order with no abnormal payments or discrepancies.

Yours faithfully

M. Birch

Maria Birch (Mrs)

KIDDIEWINKS PRE-SCHOOL

England & Wales - Charity number 1045383

Accounts

Kiddiewinks Preschool
Staff report 2022 by Heather Sparks

As the year began and the covid numbers had dropped, we finally felt able to let the parents back into the setting. The parents appreciated being able to see inside and watch their children interacting. It also helped to develop better relationships between ourselves and the parents. However, after the children had coped so amazingly at leaving their parents at the door, they found this change in routine unsettling and it took a while for some of them to accept their parents coming in.
Due to the closure of the local St Judes Preschool plus others already booked in, we had 12 new children start in January. This was a lot to settle in and Jo Carter did extra hours to help us settle them. The larger than normal spring intake helped to bring additional funding in plus we were able to keep our student for the first term until she needed to move to a baby nursery.
The covid restrictions and procedures were lifted and some professionals that previously wouldn't come inside, now felt able. We had weekly visits by speech therapists to help one of our children and the student's tutor came to carry out assessments. However the photographers did not resume their group and individual photos, leading to us taking photos to send to the parents, with permission, so that they had something recorded.
We celebrated World Book Day with dressing up as characters and bringing in their favourite book. This was followed by donations and dressing up for comic relief.
During the summer we gave a local student one weeks work experience. She was a former student with us and it was lovely to welcome her back 12 years later. She was a great hit with the children and worked well.
It was lovely to be able to put on a proper sports day again for the children and the parents liked watching their children having fun. This was followed by our leavers party where tears were shed and we said goodbye to 15 children off to school. We unfortunately felt we couldn't resume our school trip due to ongoing covid concerns and the large rise in coach costs.
The new school year generally has less children but we welcomed 8 new children so we had a healthy 20. A new student eventually started with us after half term. She was also a former pupil and has been very quick to learn. A local lady completed two days voluntary work with us as her work lets them do charity work. This was a great experience and helped her. Children in need along with other topics throughout the year, helped to keep the children entertained and learning.
The children were excellent at their nativity, performing it both in the church and in the hall the following day. Many parents came to watch and also took part in the church activities.
During the year the staff supported Angie as she was diagnosed with cancer and had to undertake chemo and an operation. Heather's husband fell ill and died of cancer and also Lisa was dealing with her fathers terminal illness. We have all covered each other and worked hard to provide emotional and physical support and this has been amazing.

Treasurer's Report 2022

Income £65,497.40 Expenditure £65,173.87

£323.53 in credit

2022 has seen us practically break even over the course of the year. We have been encouraged by a healthy influx of pupils at the start of the year due to another local preschool sadly closing but this has helped us to fill our places for the year. We have very few paying pupils so the majority of our money is generated from the government funding which is unfortunately pretty low. That coupled with the massive rises in the minimum wage that keep occuring, makes it extremely difficult to keep costs at an even keel. The staff are very good at ensuring any outgoings are at a bare minimum. They resource second hand or free equipment and buy items and snack out of their own money. They also appeal for snack to be donated by others, which some friends of the preschool do. This shouldn't need to happen but we appreciate the sacrifices the staff make in order to stay open. We have continued to employ our 5th member of staff on just two days and any additional days we need her and have managed very well with regular students. This has helped with the enormous wage bill that the government keeps rising. The church have kindly left the rent unchanged again for another year which has also helped.

We have applied for some funding and had mixed success. A small amount was received in January in relation to covid losses but we were unsuccessful this time, in securing the local coop community fund, but will reapply. We need to be more proactive in seeking out any additional help and need this to be our focus going forward.

We will continue to be careful in our spending and appreciate any help, either monetary or items, that we receive from the public, staff and parents.

Expenditure £65,173.87

Training	£156.00
Groceries	£31.20
Wages	£57,075.03
Admin	£901.36
Equipment	£20.30
Cleaning	£89.34
Milk	£0.00
Uniform	£00.00
Phone	£220.64
Rent	£6545.00

Income £65,497.40

Fundraising	£0.00
Fees	£2751.40
Grants	£62,718.00
Uniform	£28.00
Misc	£00.00

Chairperson's Report 2022
Kiddiewinks Preschool
by Kirsty Power

This year has been a tough year for the preschool staff and has seen them support each other immensely with personal issues which has allowed the preschool to continue running smoothly. Angie was diagnosed with cancer and has undergone treatment whilst still coming into work. Heathers husband was diagnosed with cancer and sadly died whilst Lisas Dad was also diagnosed with terminal cancer. Despite all their heartache and illness they have carried on giving the best care possible to each and every child.
In January covid restrictions were finally lifted so that parents could be welcomed back in and it was good that better relationships could be forged with the parents.
We decided that it was still too soon to restart coach trips so the annual summer trip was cancelled but we did have a sports day and our other activities when we invite parents into the setting.
Due to the closure of another local preschool, children numbers jumped in January which has helped us to continue operating. Money is spent cautiously throughout the year and all costs kept to the bare minimum to enable us to stay open.
The local training providers are happy to use us to train their students which in turn gives us additional help when we need it. We have had two long term students this year and a weeks work experience.
We would like to thank the staff and students for their hard work and commitment to their job and for the extra time and money they put into the preschool voluntarily, just to keep it running.

The small but dedicated committee of long-serving members make sure Kiddiewinks stays in existance and it would not be possible to operate without having a committee. There is always a need to have additional members on board so please volunteer if you feel this is something you can help with. There are different roles to suit all talents and all help is gratefully received.

January 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00										**£17.48**	
o2	£17.48											
Wages	£4,387.43			**£4,387.43**								
HP	£19.98				£19.98							
Expenditure CF	£4,424.89	£0.00	£0.00	£4,387.43	£19.98	£0.00	£0.00	£0.00	£0.00	£0.00	£17.48	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PCC	£0.00					
Petty Cash	£24.00		**£24.00**			
National Savings	£705.00			£705.00		
Income CF	£729.00	£0.00	£24.00	£705.00	£0.00	£0.00

February 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£4,424.89	£0.00	£0.00	£4,387.43	£19.98	£0.00	£0.00	£0.00	£0.00	£0.00	£17.48	£0.00
Petty Cash	£0.00											
O2	£17.48										**£17.48**	
First Aid	£156.00	£156.00										
Wages	£4,481.88			**£4,481.88**								
Expenditure CF	£9,080.25	£156.00	£0.00	£8,869.31	£19.98	£0.00	£0.00	£0.00	£0.00	£0.00	£34.96	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£729.00	£0.00	£24.00	£705.00	£0.00	£0.00
Petty Cash	£0.00					
Pcc	£0.00					
	£0.00					
Income CF	£729.00	£0.00	£24.00	£705.00	£0.00	£0.00

March 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£9,080.25	£156.00	£0.00	£8,869.31	£19.98	£0.00	£0.00	£0.00	£0.00	£0.00	£34.96	£0.00
Petty Cash	£0.00											
O2	£17.48										**£17.48**	
Wages	£4,303.68			**£4,303.68**								
HPInk	£19.98				**£19.98**							
LunFoot	£78.00				£78.00							
HMRC	£679.09			£679.09								
Expenditure CF	£14,178.48	£156.00	£0.00	£13,852.08	£117.96	£0.00	£0.00	£0.00	£0.00	£0.00	£52.44	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£729.00	£0.00	£24.00	£705.00	£0.00	£0.00
Petty Cash	£244.00		**£244.00**			
PCC	£7,616.64			£7,616.64		
Direct Fees	£509.00		£509.00			
Income CF	£9,098.64	£0.00	£777.00	£8,321.64	£0.00	£0.00

April 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£14,178.48	£156.00	£0.00	£13,852.08	£117.96	£0.00	£0.00	£0.00	£0.00	£0.00	£52.44	£0.00
Petty Cash	£31.20		**£31.20**									
o2	£17.48										**£17.48**	
Kernow	£0.00											
Wages	£4,673.37			**£4,673.37**								
EY alliance	£367.89				£367.89							
Payroll Services	£0.00											
Alexandra	£0.00											
HP ink	£4.49				£4.49							
Expenditure CF	£19,272.91	£156.00	£31.20	£18,525.45	£490.34	£0.00	£0.00	£0.00	£0.00	£0.00	£69.92	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£9,098.64	£0.00	£777.00	£8,321.64	£0.00	£0.00
Petty Cash	£100.00		**£100.00**			
PCC	**£20,615.29**			**£20,615.29**		
Income CF	£29,813.93	£0.00	£877.00	£28,936.93	£0.00	£0.00

May 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£19,272.91	£156.00	£31.20	£18,525.45	£490.34	£0.00	£0.00	£0.00	£0.00	£0.00	£69.92	£0.00
Petty Cash	£0.00											
Transfer to Petty Cash tin	£0.00											
o2	£18.84										**£18.84**	
Wages	£4,581.21			**£4,581.21**								
Church	£4,165.00											**£4,165.00**
HP Ink	£4.49				£4.49							
Expenditure CF	£28,042.45	£156.00	£31.20	£23,106.66	£494.83	£0.00	£0.00	£0.00	£0.00	£0.00	£88.76	£4,165.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£29,813.93	£0.00	£877.00	£28,936.93	£0.00	£0.00
Petty Cash	£0.00					
PCC	£0.00					
Direct Fees	£540.00		£540.00			
Income CF	£30,353.93	£0.00	£1,417.00	£28,936.93	£0.00	£0.00

June 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£28,042.45	£156.00	£31.20	£23,106.66	£494.83	£0.00	£0.00	£0.00	£0.00	£0.00	£88.76	£4,165.00
Petty Cash	£0.00											
o2	£18.84										**£18.84**	
Wages	£4,753.47			**£4,753.47**								
Kernow	£0.00											
HMRC	£607.55			£607.55								
Alexandra(No Invoice)	£0.00											
Lumfoot Payroll	£85.80				£85.80							
Expenditure CF	£33,508.11	£156.00	£31.20	£28,467.68	£580.63	£0.00	£0.00	£0.00	£0.00	£0.00	£107.60	£4,165.00

Income

Description	Bank	Fundraising	Fees	Grants	uniform	Misc
Income BF	£30,353.93	£0.00	£1,417.00	£28,936.93	£0.00	£0.00
Pett Cash	£100.00		**£100.00**			
PCC	£0.00					
	£0.00					
Income CF	£30,453.93	£0.00	£1,517.00	£28,936.93	£0.00	£0.00

July 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£33,508.11	£156.00	£31.20	£28,467.68	£580.63	£0.00	£0.00	£0.00	£0.00	£0.00	£107.60	£4,165.00
Petty Cash	£84.48				**£14.48**				**£70.00**			
o2	£18.84										**£18.84**	
HPInk	£4.49				**£4.49**							
Wages	£4,838.89			**£4,838.89**								
HMRC	£0.00											
Expenditure CF	£38,454.61	£156.00	£31.20	£33,306.57	£599.60	£0.00	£0.00	£0.00	£70.00	£0.00	£126.44	£4,165.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£30,453.93	£0.00	£1,517.00	£28,936.93	£0.00	£0.00
Petty Cash	£120.00		**£120.00**			
PCC	£3,347.61			£3,347.61		
Direct fees	£462.00		£462.00			
Income CF	£34,383.54	£0.00	£2,099.00	£32,284.54	£0.00	£0.00

August 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£38,454.81	£156.00	£31.20	£33,306.57	£599.60	£0.00	£0.00	£0.00	£70.00	£0.00	£126.44	£4,165.00
O2	£18.84										**£18.84**	
HP Ink	£4.49				£4.49							
Kernow	£0.00											
Wages	£4,863.77			**£4,863.77**								
Church	£0.00											
	£0.00											
Expenditure CF	£43,341.91	£156.00	£31.20	£38,170.34	£604.09	£0.00	£0.00	£0.00	£70.00	£0.00	£145.28	£4,165.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£34,383.54	£0.00	£2,099.00	£32,284.54	£0.00	£0.00
PCC	£450.45			**£450.45**		
Income CF	£34,833.99	£0.00	£2,099.00	£32,734.99	£0.00	£0.00

September 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£43,341.91	£156.00	£31.20	£38,170.34	£604.09	£0.00	£0.00	£0.00	£70.00	£0.00	£145.28	£4,165.00
Petty cash	£0.00											
HP Ink	£4.49				**£4.49**							
o2	£18.84										**£18.84**	
OFSTED	£50.00				£50.00							
HMRC	£331.07			£331.07								
Wages	£4,513.73			**£4,513.73**								
Lunfoot Payroll	£85.80				£85.80							
Expenditure CF	£48,345.84	£156.00	£31.20	£43,015.14	£744.38	£0.00	£0.00	£0.00	£70.00	£0.00	£164.12	£4,165.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£34,833.99	£0.00	£2,099.00	£32,734.99	£0.00	£0.00
Petty Cash	£28.00				£28.00	
PCC	£10,451.70			**£10,451.70**		
	£0.00					
Income CF	£45,313.69	£0.00	£2,099.00	£43,186.69	£28.00	£0.00

October 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£48,345.84	£156.00	£31.20	£43,015.14	£744.38	£0.00	£0.00	£0.00	£70.00	£0.00	£164.12	£4,165.00
Petty Cash	£0.00											
O2	£18.84										**£18.84**	
Lunfoot Business	£0.00											
Ofsted	£0.00											
hp ink	£4.49				£4.49							
Wages	£4,692.06			**£4,692.06**								
Expenditure CF	£53,061.23	£156.00	£31.20	£47,707.20	£748.87	£0.00	£0.00	£0.00	£70.00	£0.00	£182.96	£4,165.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£45,313.69	£0.00	£2,099.00	£43,186.69	£28.00	£0.00
Petty Cash	£0.00					
Direct Fees	£260.00		£260.00			
	£0.00					
Income CF	£45,573.69	£0.00	£2,359.00	£43,186.69	£28.00	£0.00

November 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£53,061.23	£156.00	£31.20	£47,707.20	£748.87	£0.00	£0.00	£0.00	£70.00	£0.00	£182.96	£4,165.00
Petty Cash	£0.00											
O2	£18.84										**£18.84**	
Wages	£4,518.03			**£4,518.03**								
HP Ink	£4.49				£4.49							
Lunfoot Payroll	£78.00				£78.00							
Music	£20.30					£20.30						
Church	£2,450.00				£70.00							£2,380.00
Expenditure CF	£60,150.89	£156.00	£31.20	£52,225.23	£901.36	£20.30	£0.00	£0.00	£70.00	£0.00	£201.80	£6,545.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£45,573.69	£0.00	£2,359.00	£43,186.69	£28.00	£0.00
Petty Cash	£0.00					
PCC	£6,815.20			**£6,815.20**		
	£0.00					
Direct Fees	£392.40		£392.40			
Income CF	£52,781.29	£0.00	£2,751.40	£50,001.89	£28.00	£0.00

December 2022

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£60,150.89	£156.00	£31.20	£52,225.23	£901.36	£20.30	£0.00	£0.00	£70.00	£0.00	£201.80	£6,545.00
Petty Cash	£65.00								**£65.00**			
O2	£18.84										£18.84	
Kernow	£89.34						£89.34					
wages	£4,503.53			**£4,503.53**								
HMRC	£346.27			£346.27								
Expenditure CF	£65,173.87	£156.00	£31.20	£57,075.03	£901.36	£20.30	£89.34	£0.00	£135.00	£0.00	£220.64	£6,545.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£52,781.29	£0.00	£2,751.40	£50,001.89	£28.00	£0.00
Petty Cash	£0.00					
PCC	£12,716.11			£12,716.11		
Income CF	£65,497.40	£0.00	£2,751.40	£62,718.00	£28.00	£0.00

2 Whittington Street
Plymouth
PL3 4EG

30th September 2023

To whom it may concern

RE- Accounts belonging to Kiddiewinks Preschool, Plymouth
Charity number 1045383

I have completed a detailed, independent examination of the accounts for Kiddiewinks Preschool, for the period dating January 2022-December 2022.

I can verify that I found the accounts to be in order with no abnormal payments or discrepancies.

Yours faithfully

M. Birch

Maria Birch (Mrs)

KIDDIEWINKS PRE-SCHOOL

England & Wales - Charity number 1045383

Accounts

Chairperson's Report 2021
Kiddiewinks Preschool
by Kirsty Sparks

The Preschool is run by a loyal and dedicated small committee whose existence ensures that the preschool can remain open. Along with the consistent and hard-working staff, the committee works to make sure everything runs smoothly and the correct decisions are made. As Kiddiewinks is a charity, the committee is vital in order for the preschool to exist.

With the continuing threat of covid 19, this year has seen the ongoing restrictions from the previous year and having to change and adapt operating procedures from week to week. At the start of the year the preschool had to remain open during a national lockdown that saw the schools close, and continue to give young children the care and attention they need, putting the staff at risk.

Due to restrictions and vunerability the committee were not able to meet in person for the first part of the year but have been kept informed and able to make decisions and give opinions and advice. Meeting in person could then be resumed but was restricted again by the end of the year due to local outbreaks and restrictions. Very little was open to discussion as strict rules continued to be laid down by the government. Thanks go to the staff for continuing to change and adapt their practice. Some children continued to stay at home, especially when the schools were shut, constant washing and cleaning continued for most of the year and occasionally a professional would visit, but still no parents were allowed into the building.
In April the manager broke and dislocated her wrist and the staff coped excellently with that whilst she was off for a week. Lisa Pearse covered superbly and continued to have to deal with the majority of heavy lifting whilst Heathers arm healed. We were given some voluntary help by Jo Carter ,who was then taken on for two sessions a week and any cover work required, which has helped greatly.
The Preschool managed to avoid any cases of covid and remained open throughout the year. One again all the events and activities that would normally take place were either cancelled or restricted but the children have still been able to enjoy each others company and have some semblance of a normal life.
Many thanks to the staff for their continued hard work amd the other committee members for helping the preschool to remain open.

The committee is always in need of new parents and being on a committee is often looked favourably upon by future employers if you are looking to get back into work. If you would like to join the committee, who meet on a weekday evening for less than an hour, a few times a year, please talk to a member of staff.

Treasurer's Report 2021 by Jo Lewis, Treasurer

Income £64,267.95 Expenditure £58,421.23

£5,846.72 in credit

This year has seen a continuation of the covid restrictions but with some recognition of the trying times we have faced and some financial help provided.

We stayed open during the lockdown at the beginning of the year which meant that we could continue to receive any fees. However, many parents were still worried so not all children returned.

Eventually we were able to resume claiming the funding for the actual children registered rather than being based on a greatly reduced number from the term covid first hit in February 2020. This meant that our income started to rise.

We were able to claim a small grant of £934 at the beginning of the year and managed to get to the latter stages of a substantial national grant but unfortunately lost out at the end stage. We were then encouraged to claim another grant to cover some losses from 2020 and were fortunate enough to receive £3000.

Due to the resignation of Donna Washington we were able to save some money on our wage bill. Helen Cox agreed to more hours and we did take on a new member but for less hours so this helped reduce the overall total spend. However the minimum wage rose again which then has a knock on effect for all the wages. We value the staff greatly and would love to be able to pay them a better wage and really appreciate the fact that the staff are willing to help out if ever there was a need, by offering to cut their wages or reduce hours.

Although we still had to carry out a lot more cleaning we were given some masks and sanitiser from the council and the Gin Distillery which helped a little with the costs. However we still had to spend a lot more than normal on cleaning materials.

We continue to supply snack to the children daily and regularly appeal to the parents to help out by donating items. The staff also pay for a lot of the snack out of their own pockets, to help keep costs to a minimum. Kiddiewinks is lucky to have staff that really put the preschool first and want to do all they can to keep it open.

The Church kindly left our rent as it was for another year, which has been good in helping us get back on a better financial footing after the struggles of the previous year.

Expenditure £60,825.97

Training	£165.80
Groceries	£86.71
Wages	£49,531.79
Admin	£889.82
Equipment	£151.08
Cleaning	£240.08
Milk	£8.16
Uniform	£00.00
Misc	£275.00
Phone	£208.80
Rent	£6715.00

Income £64,267.95

Fundraising	£3.10
Fees	£1719.00
Grants	£62,308.85
Uniform	£30.00
Misc	£00.00

Kiddiewinks Preschool
Staff report 2021 by Heather Sparks

2021 started with another lockdown due to Covid 19. However, even though the schools closed, early years settings were told to remain open. Some children chose to stay at home while their older siblings were off school.

We had four members of staff at the start of the year due to the resignation of Donna Washington. Lisa, the deputy, Helen senco, Angela and myself Heather. Helen agreed to increase her hours and all the staff worked hard to cover the work with less people.
Parents were still not able to enter the building but the new children continued to adapt well to having to start without their reassurance. We had to continue to clean everything well and toys could only be easily wipeable items. As other groups were under a lockdown we were able to leave all our equipment out, which made it easier. The lockdown ended in March and the schools returned, which saw the return of our children that had stayed away with older siblings. We were able to celebrate comic relief and world book day, with many children dressing up. We also had our first visitor to the setting in over a year when a professional came to assess a child.
The summer term saw new children start and we were at capacity for two year olds and two days a week were completely full. Heather broke and dislocated her wrist and was off work for a week and Lisa did an excellent job in charge and having to deal with the majority of heavy lifting for a while. Some restrictions were relaxed so that soft toys and dressing up clothes could be reintroduced. Our student was able to return and we had some voluntary help from Jo Carter, which then led

to her being taken on in a part time capacity. We were unable to do our usual coach trip but managed a small sports day and the leavers assembly, which was great to celebrate.
In September the curriculum changed with the introduction of the new EYFS. This has seen some changes to the elements of the 7 areas of learning but key is the ideal to reduce paperwork and trust the professional judgement of the staff. With Devon having high Covid numbers, we continued to keep the parents outside, but social distancing wasnt needed and now settings can stay open if they get a covid case. We have managed to remain open throughout, without any cases, which is amazing.
Staff have been undertaking training by completing courses online and staff had to conduct their statutory safeguarding certificates online. However we were able to renew our three yearly paediatric first aid in person which was good.
We were able to raise some money for Children in Need in November and the children took part in an excellent nativity play which they performed to their parents and the church on seperate occasions. We heard that a local preschool was having to close which was sad but led to an influx of applications, securing a good income for next year. At the end of the term the children were able to have a christmas party with a real Father Christmas this year, which was a lovely way to end another unusual year.
The staff have been amazing to continue to work through a lockdown and deal with yet another year altered by covid restrictions. They have been dedicated and hardworking, Thank you. Also thank you to the committee for their continued support and work, we would have to close without them.

2 Whittington Street

Plymouth

Devon

Pl3 4EG

18.09.2022

To whom it may concern

Ref Kiddiewinks Peschool- Charity number 1045383

I have independently examined the accounts of Kiddiewinks Preschool for the year 1st January-31st December 2021,

The accounts appear in order with no abnormalities or discrepancies.

Yours faithfully

M. Birch

Maria Birch (Mrs)

Expenditure

January 2021

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£207.00	£0.00	**£13.06**	£0.00	£0.00	**£30.14**	**£12.51**	**£2.30**	£0.00	£0.00	£0.00	£0.00
DD O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
Hp Ink	**£19.98**	£0.00	£0.00	£0.00	**£19.98**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	**£3,805.03**	£0.00	£0.00	**£3,805.03**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£4,049.25	£0.00	£13.06	£3,805.03	£19.98	£30.14	£12.51	£2.30	£0.00	£0.00	£17.24	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF		£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£70.00**	£0.00	**£70.00**	£0.00	£0.00	£0.00
Pupil fees bank transfer	**£137.00**	£0.00	**£137.00**	£0.00	£0.00	£0.00
tempest photos	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£207.00	£0.00	£207.00	£0.00	£0.00	£0.00

Income - Expenditure = £8,305.50

Expenditure

February 2021

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£4,049.25	£0.00	£13.06	£3,805.03	£19.98	£30.14	£12.51	£2.30	£0.00	£0.00	£17.24	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£7.44**	£0.00	**£4.45**	£0.00	£0.00	£0.00	**£2.99**	£0.00	£0.00	£0.00	£0.00	£0.00
DD O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
Wages	**£3,805.23**	£0.00	£0.00	**£3,805.23**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£7,879.16	£0.00	£17.51	£7,610.26	£19.98	£30.14	£15.50	£2.30	£0.00	£0.00	£34.48	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£207.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£207.00	£0.00	£0.00	£0.00	£0.00	£0.00

Income - Expenditure = -£7,672.16

March 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£7,879.16	£0.00	£17.51	£7,610.26	£19.98	£30.14	£15.50	£2.30	£0.00	£0.00	£34.48	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HP Ink	**£19.98**	£0.00	£0.00	£0.00	**£19.98**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
church rent	**£65.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£65.00**
Wages	**£3,805.03**	£0.00	£0.00	**£3,805.03**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17.24	£0.00
Lunfoot	**£78.00**	£0.00	£0.00	£0.00	**£78.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC	**£432.88**	£0.00	£0.00	**£432.88**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£12,297.29	£0.00	£17.51	£11,848.17	£117.96	£30.14	£15.50	£2.30	£0.00	£0.00	£51.72	£65.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£207.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£413.10**	**£3.10**	**£410.00**	£0.00	£0.00	£0.00
PCC	**£12,255.57**	£0.00	£0.00	**£12,255.57**	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£12,875.67	£3.10	£410.00	£12,255.57	£0.00	£0.00

Income - Expenditure = £578.38

April 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£12,297.29	£0.00	£17.51	£11,848.17	£117.96	£30.14	£15.50	£2.30	£0.00	£0.00	£51.72	£65.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HP Ink	**£9.99**	£0.00	£0.00	£0.00	**£9.99**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
Wages	**£3,827.63**	£0.00	£0.00	**£3,827.63**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church Rent	**£1,960.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£1,960.00**
DD Early Years	**£361.59**	£0.00	£0.00	£0.00	**£361.59**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£18,473.74	£0.00	£17.51	£15,675.80	£489.54	£30.14	£15.50	£2.30	£0.00	£0.00	£68.96	£2,025.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£12,875.67	£3.10	£410.00	£12,255.57	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	**£0.00**	£0.00	£0.00	£0.00
PCC	**£21,338.05**	£0.00	£0.00	**£21,338.05**	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£34,213.72	£3.10	£410.00	£33,593.62	£0.00	£0.00

Income - Expenditure = £15,739.98

May 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£18,473.74	£0.00	£17.51	£15,675.80	£489.54	£30.14	£15.50	£2.30	£0.00	£0.00	£68.96	£2,025.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£95.07**	£0.00	**£42.75**	£0.00	£0.00	**£30.97**	**£19.17**	**£2.18**	£0.00	£0.00	£0.00	£0.00
O2	**£17.48**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.48**	£0.00
Wages	**£3,844.34**	£0.00	£0.00	**£3,844.34**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£22,430.63	£0.00	£60.26	£19,520.14	£489.54	£61.11	£34.67	£4.48	£0.00	£0.00	£86.44	£2,025.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£34,213.72	£3.10	£410.00	£33,593.62	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£12.00**	£0.00	**£12.00**	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£34,225.72	£3.10	£422.00	£33,593.62	£0.00	£0.00

Income - Expenditure = £11,795.09

June 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£22,430.63	£0.00	£60.26	£19,520.14	£489.54	£61.11	£34.67	£4.48	£0.00	£0.00	£66.44	£2,025.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£389.07**	£0.00	**£16.45**	£0.00	**£57.60**	**£89.97**	**£7.46**	**£2.59**	**£215.00**	£0.00	£0.00	£0.00
HP Ink	**£19.98**	£0.00	£0.00	£0.00	**£19.98**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.48**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.48**	£0.00
Kernow	**£124.50**	£0.00	£0.00	£0.00	£0.00	£0.00	**£124.50**	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	**£4,104.57**	£0.00	£0.00	**£4,104.57**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC	**£380.74**	£0.00	£0.00	**£380.74**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lunfoot	**£78.00**	£0.00	£0.00	£0.00	**£78.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£27,544.97	£0.00	£76.71	£24,005.45	£645.12	£151.08	£166.63	£7.07	£215.00	£0.00	£103.92	£2,025.00

Income

Description	Bank	Fundraising	Fees	Grants	uniform	Misc
Income BF	£34,225.72	£3.10	£422.00	£33,593.62	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Pett Cash	**£576.00**	£0.00	**£576.00**	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£34,801.72	£3.10	£998.00	£33,593.62	£0.00	£0.00

Income - Expenditure = £7,256.75

July 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£27,544.97	£0.00	£76.71	£24,005.45	£645.12	£151.08	£166.63	£7.07	£215.00	£0.00	£103.92	£2,025.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.48**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.48**	£0.00
Wages	**£4,388.43**	£0.00	£0.00	**£4,388.43**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hp Ink	**£9.99**	£0.00	£0.00	£0.00	**£9.99**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£31,960.87	£0.00	£76.71	£28,393.88	£655.11	£151.08	£166.63	£7.07	£215.00	£0.00	£121.40	£2,025.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£34,801.72	£3.10	£998.00	£33,593.62	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00
Pcc	**£3,593.55**	£0.00	£0.00	**£3,593.55**	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£38,395.27	£3.10	£998.00	£37,187.17	£0.00	£0.00

Income - Expenditure = £6,434.40

August 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£31,960.87	£0.00	£76.71	£28,393.88	£655.11	£151.08	£166.63	£7.07	£215.00	£0.00	£121.40	£2,025.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.48**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.48**	£0.00
HP Ink	**£9.99**	£0.00	£0.00	£0.00	**£9.99**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	**£4,200.53**	£0.00	£0.00	**£4,200.53**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church	**£2,205.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£2,205.00**
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£38,393.87	£0.00	£76.71	£32,594.41	£665.10	£151.08	£166.63	£7.07	£215.00	£0.00	£138.88	£4,230.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£38,395.27	£3.10	£998.00	£37,187.17	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£38,395.27	£3.10	£998.00	£37,187.17	£0.00	£0.00

Income - Expenditure = £1.40

September 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£38,393 87	£0 00	£76 71	£32,594 41	£665 10	£151 08	£166 63	£7 07	£215 00	£0 00	£138 88	£4,230 00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty cash	**£155.00**	**£140.00**	**£10.00**	£0.00	£0.00	£0.00	**£3.91**	**£1.09**	£0.00	£0.00	£0.00	£0.00
DD Ofsted	**£50.00**	£0.00	£0.00	£0.00	**£50.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.48**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0,00	**£17.48**	£0.00
Hp Ink	**£9.99**	£0.00	£0.00	£0.00	**£9.99**	£0.00	£0.00	£0.00	£0.00	£0.00	**£0.00**	£0.00
Wages	**£4,200.53**	£0.00	£0.00	**£4,200.53**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£42,826 87	£140 00	£86 71	£36,794 94	£725 09	£151 08	£170 54	£8 16	£215 00	£0 00	£156 36	£4,230 00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£38,395 27	£3 10	£998 00	£37,187 17	£0 00	£0 00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£212.00**	£0.00	**£192.00**	£0.00	**£20.00**	£0.00
Pupil Fee Bank Payment	**£173.00**	£0.00	**£173.00**	£0.00	£0.00	£0.00
PCC	**£11,573.10**	£0.00	£0.00	**£11,573.10**	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£50,353 37	£3 10	£1,363 00	£48,760 27	£20.00	£0 00

Income - Expenditure = £7,526.50

October 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£42,826.87	£140.00	£86.71	£36,794.94	£725.09	£151.08	£170.54	£8.16	£215.00	£0.00	£156.36	£4,230.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.48**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.48**	£0.00
HP Ink	**£9.99**	£0.00	£0.00	£0.00	**£9.99**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	**£4,200.33**	£0.00	£0.00	**£4,200.33**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£47,054.67	£140.00	£86.71	£40,995.27	£735.08	£151.08	£170.54	£8.16	£215.00	£0.00	£173.84	£4,230.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£50,353.37	£3.10	£1,363.00	£48,760.27	£20.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£34.00**	£0.00	**£24.00**	£0.00	**£10.00**	£0.00
PCC	**£615.00**	£0.00	£0.00	**£615.00**	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£51,002.37	£3.10	£1,387.00	£49,375.27	£30.00	£0.00

Income - Expenditure = £3,947.70

November 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£47,054.67	£140.00	£86.71	£40,995.27	£735.08	£151.08	£170.54	£8.16	£215.00	£0.00	£173.84	£4,230.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hp Ink	**£9.99**	£0.00	£0.00	£0.00	**£9.99**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.48**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.48**	£0.00
Wages	**£4,200.33**	£0.00	£0.00	**£4,200.33**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£51,282.47	£140.00	£86.71	£45,195.60	£745.07	£151.08	£170.54	£8.16	£215.00	£0.00	£191.32	£4,230.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£51,002.37	£3.10	£1,387.00	£49,375.27	£30.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£72.00**	£0.00	**£72.00**	£0.00	£0.00	£0.00
PCC	**£2,084.36**	£0.00	£0.00	**£2,084.36**	£0.00	£0.00
Pupil Fees	**£75.00**	£0.00	**£75.00**	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£53,233.73	£3.10	£1,534.00	£51,459.63	£30.00	£0.00

Income - Expenditure = £1,951.26

December 2021

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£51,282.47	£140.00	£86.71	£45,195.60	£745.07	£151.08	£170.54	£8.16	£215.00	£0.00	£191.32	£4,230.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£152.55**	**£25.80**	£0.00	£0.00	**£66.75**	£0.00	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00
O2	**£17.48**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.48**	£0.00
Kernow	**£69.54**	£0.00	£0.00	£0.00	£0.00	£0.00	**£69.54**	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	**£3,883.69**	£0.00	£0.00	**£3,883.69**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lunfoot	**£78.00**	£0.00	£0.00	**£0.00**	**£78.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC	**£452.50**	£0.00	£0.00	**£452.50**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church Rent	**£2,485.00**	£0.00	£0.00	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£2,485.00**
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£58,421.23	£165.80	£86.71	£49,531.79	£889.82	£151.08	£240.08	£8.16	£275.00	£0.00	£208.80	£6,715.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£53,233.73	£3.10	£1,534.00	£51,459.63	£30.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£173.00**	£0.00	**£173.00**	£0.00	£0.00	£0.00
Pupil Fee	**£12.00**	£0.00	**£12.00**	£0.00	£0.00	£0.00
PCC	**£10,849.22**	£0.00	£0.00	**£10,849.22**	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£64,267.95	£3.10	£1,719.00	£62,308.85	£30.00	£0.00

Income - Expenditure = £5,846.72

KIDDIEWINKS PRE-SCHOOL

England & Wales - Charity number 1045383

Accounts

January 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	£6.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.64	£0.00
Petty cash	£80.81	£0.00	£13.18	£0.00	£16.55	£43.66	£6.00	£1.42	£0.00	£0.00	£0.00	£0.00
Wages	£4,241.97	£0.00	£0.00	£4,241.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Kernow	£82.29	£0.00	£0.00	£0.00	£0.00	£0.00	£82.29	£0.00	£0.00	£0.00	£0.00	£0.00
HP Ink	£7.99	£0.00	£0.00	£0.00	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£4,419.70	£0.00	£13.18	£4,241.97	£24.54	£43.66	£88.29	£1.42	£0.00	£0.00	£6.64	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF		£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty cash	£652.00	£0.00	£652.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£652.00	£0.00	£652.00	£0.00	£0.00	£0.00

Income - Expenditure = -£3,767.70

February 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£4,419.70	£0.00	£13.18	£4,241.97	£24.54	£43.66	£88.29	£1.42	£0.00	£0.00	£6.64	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£118.14**	£0.00	**£9.49**	£0.00	£0.00	**£108.65**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£16.80**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£16.80**	£0.00
Wages	**£4,243.28**	£0.00	£0.00	**£4,243.28**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£8,797.92	£0.00	£22.67	£8,485.25	£24.54	£152.31	£88.29	£1.42	£0.00	£0.00	£23.44	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£652.00	£0.00	£652.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£535.00**	£0.00	**£535.00**	£0.00	£0.00	£0.00
EFGA Roundabout nusery	**£546.00**	£0.00	**£546.00**	£0.00	£0.00	£0.00
St Judes Church PR	**£496.80**	£0.00	**£496.80**	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£2,229.80	£0.00	£2,229.80	£0.00	£0.00	£0.00

Income - Expenditure = -£6,568.12

March 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£8,797.92	£0.00	£22.67	£8,485.25	£24.54	£152.31	£88.29	£1.42	£0.00	£0.00	£23.44	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC	**£310.77**	£0.00	£0.00	**£310.77**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	**£4,243.28**	£0.00	£0.00	**£4,243.28**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lunfoot	**£78.00**	£0.00	£0.00	£0.00	**£78.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PCC Debtors	**£619.65**	£0.00	£0.00	£0.00	**£619.65**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£16.80**	£0.00	£0.00	£0.00	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	**£16.80**	£0.00
HP ink	**£15.98**	£0.00	£0.00	£0.00	**£15.98**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PRE School learning	**£360.34**	£0.00	£0.00	£0.00	**£360.34**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£14,442.74	£0.00	£22.67	£13,039.30	£1,098.51	£152.31	£88.29	£1.42	£0.00	£0.00	£40.24	£0.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£2,229.80	£0.00	£2,229.80	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£502.00**	£0.00	**£502.00**	£0.00	£0.00	£0.00
PCC	**£204.60**	£0.00	£0.00	**£204.60**	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£2,936.40	£0.00	£2,731.80	£204.60	£0.00	£0.00

Income - Expenditure = -£11,506.34

April 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£14,442.74	£0.00	£22.67	£13,039.30	£1,098.51	£152.31	£88.29	£1.42	£0.00	£0.00	£40.24	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£16.80**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£16.80**	£0.00
HP ink	**£7.99**	£0.00	£0.00	£0.00	**£7.99**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	**£4,498.11**	£0.00	£0.00	**£4,498.11**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church Rent	**£1,837.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£1,837.00**
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£20,802.64	£0.00	£22.67	£17,537.41	£1,106.50	£152.31	£88.29	£1.42	£0.00	£0.00	£57.04	£1,837.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£2,936.40	£0.00	£2,731.80	£204.60	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00
PCC	**£16,649.10**	£0.00	£0.00	**£16,649.10**	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£19,585.50	£0.00	£2,731.80	£16,853.70	£0.00	£0.00

Income - Expenditure = -£1,217.14

May 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£20,802.64	£0.00	£22.67	£17,537.41	£1,106.50	£152.31	£88.29	£1.42	£0.00	£0.00	£57.04	£1,837.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
Wages	**£4,497.91**	£0.00	£0.00	**£4,497.91**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Kernow	**£76.03**	£0.00	£0.00	£0.00	£0.00	£0.00	**£76.03**	£0.00	£0.00	£0.00	£0.00	£0.00
HP Ink	**£7.99**	£0.00	£0.00	£0.00	**£7.99**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£25,401.81	£0.00	£22.67	£22,035.32	£1,114.49	£152.31	£164.32	£1.42	£0.00	£0.00	£74.28	£1,837.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£19,585.50	£0.00	£2,731.80	£16,853.70	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC JRS GRANT	**£2,066.82**	£0.00	£0.00	**£2,066.82**	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£21,652.32	£0.00	£2,731.80	£18,920.52	£0.00	£0.00

Income - Expenditure = -£3,749.49

June 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£25,401.81	£0.00	£22.67	£22,035.32	£1,114.49	£152.31	£164.32	£1.42	£0.00	£0.00	£74.28	£1,837.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£133.34**	£0.00	**£9.32**	£0.00	**£27.45**	**£31.26**	**£65.31**	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
Wages	**£4,497.71**	£0.00	£0.00	**£4,497.71**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC	**£378.42**	£0.00	£0.00	**£378.42**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lunfoot	**£114.00**	£0.00	£0.00	£0.00	**£114.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£30,542.52	£0.00	£31.99	£26,911.45	£1,255.94	£183.57	£229.63	£1.42	£0.00	£0.00	£91.52	£1,837.00

Income

Description	Bank	Fundraising	Fees	Grants	uniform	Misc
Income BF	£21,652.32	£0.00	£2,731.80	£18,920.52	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Pett Cash	**£234.00**	£0.00	**£234.00**	£0.00	£0.00	£0.00
PCC	**£3,209.19**	£0.00	£0.00	**£3,209.19**	£0.00	£0.00
HMRC JRS GRANT	**£653.13**	£0.00	£0.00	**£653.13**	£0.00	£0.00
DH WFRU	**£82.00**	£0.00	£0.00	£0.00	£0.00	**£82.00**
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£25,830.64	£0.00	£2,965.80	£22,782.84	£0.00	£82.00

Income - Expenditure = -£4,711.88

July 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£30,542.52	£0.00	£31.99	£26,911.45	£1,255.94	£183.57	£229.63	£1.42	£0.00	£0.00	£91.52	£1,837.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
Wages	**£4,417.33**	£0.00	£0.00	**£4,417.33**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Church	**£1,295.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£1,295.00**
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£36,272.09	£0.00	£31.99	£31,328.78	£1,255.94	£183.57	£229.63	£1.42	£0.00	£0.00	£108.76	£3,132.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£25,830.64	£0.00	£2,965.80	£22,782.84	£0.00	£82.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£245.00**	£0.00	**£245.00**	£0.00	£0.00	£0.00
Plymouth City Council	**£917.51**	£0.00	£0.00	**£917.51**	£0.00	£0.00
St Judes Church PR/ EFGA	**£1,850.55**	£0.00	**£1,850.55**	**£0.00**	£0.00	£0.00
HMRC Grant	**£653.13**	£0.00	**£653.13**	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£29,496.83	£0.00	£5,714.48	£23,700.35	£0.00	£82.00

Income - Expenditure = -£6,775.26

August 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£36,272.09	£0.00	£31.99	£31,328.78	£1,255.94	£183.57	£229.63	£1.42	£0.00	£0.00	£108.76	£3,132.00
Petty cash		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
Wages	**£4,497.71**	£0.00	£0.00	**£4,497.71**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£40,787.04	£0.00	£31.99	£35,826.49	£1,255.94	£183.57	£229.63	£1.42	£0.00	£0.00	£126.00	£3,132.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£29,496.83	£0.00	£5,714.48	£23,700.35	£0.00	£82.00
petty cash		£0.00	£0.00	£0.00	£0.00	£0.00
PCC	**£615.00**	£0.00	£0.00	**£615.00**	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£30,111.83	£0.00	£5,714.48	£24,315.35	£0.00	£82.00

Income - Expenditure = -£10,675.21

September 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£40,787.04	£0.00	£31.99	£35,826.49	£1,255.94	£183.57	£229.63	£1.42	£0.00	£0.00	£126.00	£3,132.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty cash	**£21.95**	£0.00	**£13.18**	£0.00	£0.00	£0.00	**£8.77**	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC	**£364.71**	£0.00	£0.00	**£364.71**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lunfoot	**£114.00**	£0.00	£0.00	£0.00	**£114.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
HP INK	**£7.99**	£0.00	£0.00	£0.00	£0.00	**£7.99**	£0.00	£0.00	£0.00	£0.00	**£0.00**	£0.00
GBS RE OFSTED	**£50.00**	£0.00	£0.00	£0.00	**£50.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	**£4,384.21**	£0.00	£0.00	**£4,384.21**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£45,747.14	£0.00	£45.17	£40,575.41	£1,419.94	£191.56	£238.40	£1.42	£0.00	£0.00	£143.24	£3,132.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£30,111.83	£0.00	£5,714.48	£24,315.35	£0.00	£82.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£50.59**	**£44.59**	£0.00	£0.00	**£6.00**	£0.00
PCC	**£12,240.69**	£0.00	£0.00	**£12,240.69**	£0.00	£0.00
Holden E Bonnie	**£12.00**	£0.00	**£12.00**	**£0.00**	£0.00	£0.00
HMRC	**£1,061.33**	£0.00	**£1,061.33**	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£43,476.44	£44.59	£6,787.81	£36,556.04	£6.00	£82.00

Income - Expenditure = -£2,270.70

October 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£45,747.14	£0.00	£45.17	£40,575.41	£1,419.94	£91.56	£238.40	£1.42	£0.00	£0.00	£143.24	£3,132.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£0.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
Alexander	**£134.16**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£134.16**	£0.00	£0.00
Church	**£2,450.00**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£2,450.00**
HP	**£7.99**	£0.00	£0.00	£0.00	£0.00	**£7.99**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MI HUB	**£134.16**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£134.16**	£0.00	£0.00
Wages	**£4,337.35**	£0.00	£0.00	**£4,337.35**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£52,828.04	£0.00	£45.17	£44,912.76	£1,419.94	£99.55	£238.40	£1.42	£0.00	£268.32	£160.48	£5,582.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£43,476.44	£44.59	£6,787.81	£36,556.04	£6.00	£32.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC	**£489.84**	£0.00	**£489.84**	£0.00	£0.00	£0.00
Alexandra	**£134.16**	£0.00	£0.00	£0.00	**£134.16**	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£44,100.44	£44.59	£7,277.65	£36,556.04	£140.16	£32.00

Income - Expenditure = -£8,727.60

November 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£52,828.04	£0.00	£45.17	£44,912.76	£1,419.94	£199.55	£238.40	£1.42	£0.00	£268.32	£160.48	£5,582.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HP Ink	**£7.99**	£0.00	£0.00	£0.00	**£7.99**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
Kernow	**£164.60**	£0.00	£0.00	£0.00	£0.00	£0.00	**£164.60**	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	**£3,591.87**	£0.00	£0.00	**£3,591.87**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£56,609.74	£0.00	£45.17	£48,504.63	£1,427.93	£199.55	£403.00	£1.42	£0.00	£268.32	£177.72	£5,582.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£44,100.44	£44.59	£7,277.65	£36,556.04	£140.16	£82.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£440.00**	£0.00	**£440.00**	£0.00	£0.00	£0.00
PCC	**£3,658.66**	£0.00	£0.00	**£3,658.66**	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£48,199.10	£44.59	£7,717.65	£40,214.70	£140.16	£82.00

Income - Expenditure = -£8,410.64

December 2020

Expenditure

Description	Bank	Staff Training	Groc	Wages	Admin	Equipment	Cleaning	Milk	Misc	Uniform	Phone	Rent
Expenditure BF	£56,609.74	£0.00	£45.17	£48,504.63	£1,427.93	£199.55	£403.00	£1.42	£0.00	£268.32	£177.72	£5,582.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£64.41**	£0.00	**£25.92**	£0.00	£0.00	**£26.29**	**£11.11**	**£1.09**	£0.00	£0.00	£0.00	£0.00
HMRC	**£357.75**	£0.00	£0.00	**£357.75**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lunfoot	**£92.40**	£0.00	£0.00	£0.00	**£92.40**	**£0.00**	**£0.00**	**£0.00**	£0.00	£0.00	£0.00	£0.00
O2	**£17.24**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£17.24**	£0.00
wages	**£3,684.43**	£0.00	£0.00	**£3,684.43**	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure CF	£60,825.97	£0.00	£71.09	£52,546.81	£1,520.33	£225.84	£414.11	£2.51	£0.00	£268.32	£194.96	£5,582.00

Income

Description	Bank	Fundraising	Fees	Grants	Uniform	Misc
Income BF	£48,199.10	£44.59	£7,717.65	£40,214.70	£140.16	£82.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	**£52.00**	£0.00	**£52.00**	£0.00	£0.00	£0.00
PCC	**£10,551.69**	£0.00	**£0.00**	£10,551.69	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00
Income CF	£58,802.79	£44.59	£7,769.65	£50,766.39	£140.16	£82.00

Income - Expenditure = -£2,023.18

Chairperson's Report 2020/21
Kiddiewinks Preschool
by Kirsty Sparks

A small and very dedicated committee run Kiddiewinks Preschool along with the staff . As Kiddiewinks is a charity, the committee is vital in order for the preschool to remain open.

This year has been a very challenging time for the whole world, and unlike anything most of us have ever experienced, due to the Covid 19 pandemic.

The preschool have had to deal with closure, then ever-changing rules and restrictions that meant adapting the way they operated.

Due to restrictions the committee have not been able to meet in person but have been kept informed and able to give opinions and advice. Very little has been open to discussion due to the strict operating rules laid down by the government and we thank the manager , Heather Sparks, for changing the preschool operation and dealing with restricted children numbers, no visitors including parents, only washable toys, constant cleaning, no protection from Covid, the ever-changing covid rules and yet helping to keep morale going. The preschool coped admirably and did not have a single case of covid or had to close. One event, where two members of staff had to isolate, the remaining two staff managed to keep the preschool operating, with the great help of the parents who agreed to drop one day that week so that we kept in ratio and could remain open.

In a very difficult and exhausting year the committee thank the staff for managing to keep going in the face of danger and for giving the children as near to normal life as they were allowed. They have had to go without their school trip, public sports day, nativity, leavers party and seeing the parents inside but have made the most of what they were able to do.

The committee is always in need of new parents and being on a committee is often looked favourably upon by future employers if you are looking to get back into work. If you would like to join the committee, who meet on a weekday evening for less than an hour, a few times a year, please talk to a member of staff.

Treasurer's Report 2020 by Jo Lewis, Treasurer

Income £58,802.79 Expenditure £60,825.97

£2,023.18 in debit

This year has seen the Covid pandemic and a lockdown and has been a big struggle financially.

We were forced to close for half a term which meant that our normal private fees would not be paid and reduced capacity for the rest of the year severely restricted any money coming in. New children couldn't start and fears of covid kept many families at home.

Our government grants were still paid to us but based on our quietest term so the figures were low and estimated for the rest of the year. This meant, even when we saw an increase in children attending, we were not paid any extra.

We were only allowed to claim furlough wages money based on the amount of private fees we receive so that meant we could only claim a very small percentage back as opposed to the 80% other businesses received.

Due to the high amount of cleaning we had to carry out, our cleaning costs rocketed six fold which is a lot of extra money to find when our income has been reduced.

We were unfortunately unable to carry out any fundraising as our usual interactions with the parents and events, such as our school trip, were not allowed.

The minimum wage still rose however, which then meant that all wages had to be raised in line with this. We value everything the staff do, and wish we could pay them much more, but being a charity, we are doing all we can to remain viable and keep costs down. The staff regularly pay for snack out of their own pockets and drop days to help keep costs down when we are struggling. It is these sacrifices that have allowed the preschool to remain open since 1969 under various names , and as Kiddiewinks since 2000.

Our rent remained the same, which we were very thankful to the church for, and we continued to help with the cleaning and were lucky to have sole use of the building for a long time which meant we didnt have to pack away each day.

We applied for a small covid grant from the local council which was approved at the end of the year but not yet received. We will actively look for other grants to cover the shortfall next year.

Expenditure £60,825.97

Training	£00.00
Groceries	£71.09
Wages	£52,546.81
Admin	£1,520.33
Equipment	£225.84
Cleaning	£414.11
Milk	£2.51
Uniform	£268.32
Misc	£0.00
Phone	£194.96
Rent	£5582.00

Income £58,802.79

Fundraising	£44.59
Fees	£7769.65
Grants	£50766.39
Uniform	£140.16
Misc	£82.00

Kiddiewinks Preschool
Staff report 2020 by Heather Sparks

Covid-19 global Pandemic- This year has been like no other and has given us many obstacles to overcome but we have worked well as a team and fully support each other.

Kiddiewinks started the year with five regular and loyal members of staff. Lisa, the deputy, Helen senco, Angela, Donna and myself Heather. With the increasing talk of Covid and fear taking over, Donna, who is vunerable, felt unable to come to work and stayed home. Handwashing on arrival was introduced and as other institutions were closed, we remained open. Then the national lockdown on 23rd March saw us close, with contact being given to children through technology and manual handouts delivered during allowed walks. Money was tight as we were given funding based on an estimate and were only allowed to claim furlough money equivalent to private fees.
When we were instructed to reopen in June it was with a long list of rules that required us to restructure the routine, write risk assessments and covid policies, remove many toys, space out activities and seating, restrict the number of children and clean everything frequently throughout the day.
Many, including Donna, were scared to return and were supported in other ways. We opened with four members of staff and could accommodate all the children that wanted to attend. Despite having to be dropped outside, and some resources being removed, we tried to make the sessions as fun as possible, incorporating learning along with boasting their mental wellbeing at such a strange time. As the church was not being used we benefitted from not having to pack everything away each day, a massive bonus. The pandemic meant that we

were not able to have our summer trip and the parents were not allowed in for the normal sports day and leavers ceremony. We decided to hold a sports day just for the children and, as we couldn't let the children leave for school without a proper goodbye, we had an open-air leavers do with distanced parents. It was strange not being able to hug the emotional parents but we always ensured our promise of care to the children was never restricted and they received all the cuddles and warmth they needed to ensure they were happy and secure.

In September, all the remaining children were entitled to return and we had a number of new children. We were unsure how they would cope as they were unable to come in and visit and weren't allowed to be brought in by their parents. However, they were brilliant and came in amazingly. Gradually more children returned and numbers rose. Donna felt unable to work and decided to hand in her notice. We were sad to lose her but understood her reasons.

After half-term two staff members had to isolate and in order for us to remain open, the parents opted to drop one day so that we could operate on reduced pupils and two members of staff. It was great to see everyone pulling together to ensure we kept going.

Despite all the restrictions and cancellation of many of the events we would normally do, we continued to give the children a complete and extensive education, concentrating on improving the skills each needed working on, all within a loving, play-based environment.

We missed out on having three work experience pupils during the summer because of the restrictions but were able to welcome a student, Jess, in the autumn term. She has been a great hit with the children and is a natural around them.

Once again the country went into lockdown but we were told to

remain open even though the schools closed. This put added fear and pressure on staff and parents but we carried on regardless. The children missed out on their usual nativity and christmas party but we improvised, even having Father Christmas on facetime!.

So much of this year has been different and scary but I am so proud of the staff for their dedication to their profession and for the parents for trusting us to keep their children safe. The children have been given all they need to continue learning and growing and we hope that we have worked hard enough to ensure that the crazy year has not impacted on their wellbeing or education. We are proud that we have not had a single case or closure because of covid and hope this remains the case.

We would also like to thank the amazing dedication of the committee for all their work. Without a committee we would not be able to stay open and we encourage any parents, who might be interested, to join the committee and help in some way.

As the pandemic continues into 2021, we hope that eventually life will become more normal, restrictions can be lifted and that we can welcome parents back into the setting to ensure a closer relationship and more events can start to take place.

2 Whittington Street
Plymouth
PL3 4EG

2nd October 2021

To whom it may concern

Ref Accounts of Kiddiewinks Preschool. Plymouth
Charity number 1045383

I have carried out an independent examination of the accounts of Kiddiewinks Preschool for the period January 2020-December 2020.

I can verify that the accounts appear to be in order with no abnormal payments or discrepancies.

Yours faithfully

M. Birch

Maria Birch (Mrs)