

KIRKBY-ON-BAIN NURSERY

England & Wales · Charity number 1046890

Details

Status Registered

Legal form Other

Registered 1995-06-02

Register [View on the Charity Commission register](#)

Contact

Address Kirkby Nursery
Wharf Lane
Kirkby-on-Bain
Woodhall Spa
LN10 6YW

Phone 01526352228

Email kirkbyonbainnursery@hotmail.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER SCHOOL AGE BY :OFFERING APPROPRIATE PLAY, EDUCATIONAL AND CARE FACILITIES TOGETHER WITH TRAINED STAFF AND ENCOURAGING PARENTS TO BECOME INVOLVED IN SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION, MEANS OR ABILITY.ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA.

Activities: Kirkby On Bain Nursery is a Pre School Nursery provision, open to 2 to 5 yr olds in our community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-02	-	-	-	-
2024-08-02	-	-	-	-
2023-08-02	-	-	-	-
2022-08-02	£68,555	£54,202	-	-
2021-08-02	£50,358	£42,272	-	-
2020-08-02	£36,488	£39,869	-	-
2019-08-02	£57,320	£55,354	-	-
2018-08-02	£45,280	£44,712	-	-

Trustees

Name	Role	Appointed
Sheila Holmes		2023-12-20
Steve Holmes		2023-12-20

KIRKBY-ON-BAIN NURSERY

England & Wales - Charity number 1046890

Accounts

KIRKBY ON BAIN NURSERY



Church Hall
Wharf Lane
Kirkby On Bain
Woodhall Spa
Lincs
LN10 6YW
Tel: 01526 352228

Kirkby-on-Bain Nursery is a small charity running a day nursery for children aged 2-5. We offer funded sessions for children ages 3 and above who are eligible for up to 30 hours of free nursery provision through the Early Years Educational Entitlement (EYEE), and we also offer sessions over and above the EYEE and to children aged 2-3. We also offer funded sessions to 2 year olds who qualify through Birth to Five's 2 year old scheme.

Kirkby-on-Bain Nursery is registered for up to 24 children each session and is based in a leased church hall in Kirkby-on-Bain village.

The Nursery originally opened as a playgroup in February 1990 when the infant department of the local school moved into a new classroom extension. As the infant class had occupied the Village Hall, it was ideally suited to our purpose. In June 1992, we were re-registered under the Children's Act as a day nursery. Our continual commitment is to provide the best possible care and education for the pre-school children from our community.

Aims:

1. To help the children develop intellectually, emotionally, physically, socially and morally all of which are equally important and closely interwoven.
2. To encourage the children to become confident both within themselves and their abilities and to increase their independence.
3. To provide a safe, relaxed and happy environment where the children will discover learning is fun.

In order to achieve these aims it is important to forge a partnership with parents in order to ensure full development of the children is reached.

Registered Charity Number 1046890
Ofsted Number 253686

‘Every Child Matters’ is the philosophy we work to. These outcomes are:

- Staying safe
- Being healthy
- Enjoying and achieving
- Making a positive contribution
- Achieving economic well being

Our objective is to guide and aid the development of each individual child to proceed along the Early Years Foundation Stage (EYFS).

The Nursery is inspected by OFSTED and obtains grant funding from the LEA.

Management

The management of the Nursery is vested in a committee comprised of parents and staff. The Committee is elected annually at the Annual General Meeting (AGM). The Committee is responsible for ensuring that the aims of the Nursery are met, but the day-to-day running of the Nursery is delegated to the staff. The Committee is responsible for appointing staff and setting rates for fees and wages.

The Nursery Manager is called Claudette Harkus and she is a very experienced Level 3 and NNEB qualified early years practitioner.

Opening Hours

Monday	9am – 3.15pm
Tuesday	9am – 3.15pm
Wednesday	9am – 3.15pm
Thursday	9am – 3.15pm
Friday	9am – 3.15pm

This Year

This year has seen us very much get back to normal service with regard to visits, events and trips. Our summer trip to Tattershall Farm Park was a great success and numerous Christmas activities went ahead including a stall at the Woodhall Spa Christmas Market and our very successful Nativity play and Polar Express Day. We have also had numerous visitors throughout the year including Queenie to tell us all about the Chinese New Year.

Walking Wednesday's continue to be a success for Nursery and the local community. Children love the different experiences, normally culminating with time spent outdoors at the school field and the feedback from the community is very positive as they love seeing the children walking through the village in their high-vis jackets.

Financial

Kirkby-on-Bain Nursery's assets consist solely of toys and equipment used for the children and some small office essentials. The church hall where we are based is leased. The Nursery currently has no liabilities.

This year Kirkby on Bain Nursery's accounts show that we have made a profit of £14755.65. This gives us a healthy reserve going forward and is due to increased children numbers, due to both word of mouth and effective marketing. We also had an influx of children from a local preschool that sadly had to close its doors due to the current financial climate for early years. Kirkby on Bain Nursery are at an advantage here because our costs for leasing our building are relatively low. This is likely to change in the future as the lease is currently being taken over by the Diocese and we are possible in for an uncertain future. Therefore we are very pleased to have a healthy reserve going forward as this may well be needed in these uncertain times to cover for redundancy. We are hopeful that we can work with the Diocese to find a way forward and will be actively seeking funding to repair and improve the building to keep it fit for purpose.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

KIRKBY ON BAIN NURSERY

On accounts for the year
ended

2/8/22

Charity no
(if any)

1046890

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or

~~2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.~~

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/7/2023

Name:

TOBITHA BRIDGET BONNIESTER

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

FMAAT,
ATT (Fellow)

Address:

15 REED WAY, CONINGSBY, LNC5, LN4 4JH

KIRKBY-ON-BAIN NURSERY

England & Wales - Charity number 1046890

Accounts

KIRKBY ON BAIN NURSERY



**Church Hall
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Kirkby On Bain
Woodhall Spa
Lincs
LN10 6YW
Tel: 01526 352228**

Kirkby-on-Bain Nursery is a small charity running a day nursery for children aged 2-5. We offer funded sessions for children ages 3 and above who are eligible for up to 15 hours of free nursery provision through the Early Years Educational Entitlement (EYEE), and we also offer sessions over and above the EYEE and to children aged 2-3. We also offer funded sessions to 2 year olds who qualify through Birth to Five's 2 year old scheme.

Kirkby-on-Bain Nursery is registered for up to 24 children each session and is based in a leased church hall in Kirkby-on-Bain village.

The Nursery originally opened as a playgroup in February 1990 when the infant department of the local school moved into a new classroom extension. As the infant class had occupied the Village Hall, it was ideally suited to our purpose. In June 1992, we were re-registered under the Children's Act as a day nursery. Our continual commitment is to provide the best possible care and education for the pre-school children from our community.

Aims:

1. To help the children develop intellectually, emotionally, physically, socially and morally all of which are equally important and closely interwoven.
2. To encourage the children to become confident both within themselves and their abilities and to increase their independence.
3. To provide a safe, relaxed and happy environment where the children will discover learning is fun.

In order to achieve these aims it is important to forge a partnership with parents in order to ensure full development of the children is reached.

**Registered Charity Number 1046890
Ofsted Number 253686**

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- Making a positive contribution
- Achieving economic well being

Our objective is to guide and aid the development of each individual child to proceed along the Early Years Foundation Stage (EYFS).

The Nursery is inspected by OFSTED and obtains grant funding from the LEA.

Management

The management of the Nursery is vested in a committee comprised of parents and staff. The Committee is elected annually at the Annual General Meeting (AGM). The Committee is responsible for ensuring that the aims of the Nursery are met, but the day-to-day running of the Nursery is delegated to the staff. The Committee is responsible for appointing staff and setting rates for fees and wages.

The Nursery Manager is called Claudette Harkus and she is a very experienced Level 3 and NNEB qualified early years practitioner.

Opening Hours

Monday	9am – 3.15pm
Tuesday	9am – 3.15pm
Wednesday	9am – 3.15pm
Thursday	9am – 3.15pm
Friday	9am – 3.15pm

This Year

The Nursery has been affected by COVID in the whole of this period. This has meant that we haven't been able to do as many fundraising activities as normal, and also that our annual summer trip couldn't go ahead. We continued to provide as many opportunities for the children in our care as possible in the lockdown circumstances. We have had a special visit from Santa to our Christmas party, we have dressed up in fancy dress to raise money for Children-in-Need and we have put on a Christmas nativity play with both children and staff involved and the parents coming to watch.

We have carried out numerous activities throughout the year in the Nursery including baking, making, painting, singing, writing and lots more.

All these activities combined support our philosophy and help us to achieve our aims.

Financial

Kirkby-on-Bain Nursery's assets consist solely of toys and equipment used for the children and some small office essentials. The church hall where we are based is leased. The Nursery currently has no liabilities.

This year Kirkby-on-Bain Nursery accounts show that we have made a profit of over £8086 during the year. This was despite the effects of COVID which meant we had reduced opening hours for part of this period. We have tried to work with parents as much as possible to ensure continuity of care and provision during this time, and we have put in extra hours and procedures to ensure our nursery is as safe an environment as possible. This year we have also seen an increase in child numbers due to positive word of mouth feedback and effective marketing. We are hopeful that we are carrying forward a healthy balance into the new financial year, and we also have a healthy number of children going into the new financial year.

Income		Expenditure		Expenditure Misc Breakdown	
Fees	11577.34	Wages	34845.74	Food Vouchers	168.38
EYEE Grant	37327.86	Toys & Equip	126.34	Ofsted registration fee	50.00
Sure Start Grants	0.00	Consumables	209.84	Food Vouchers	140.00
Fund Raising	592.26	Milk & Fruit	138.87	Tapestry subscription	96.00
Photos	0.00	Rent	1050.00		454.38
Misc	860.54	Tax & NIC	2370.00		
		Telephone & Admin	1160.44	Income Misc.Breakdown	
		Training	90.00	COVID JRS	860.54
		Repairs & Maintenance	157.72		860.54
		Copier	1668.64		
		Photos	0.00		
		Misc	454.38		
Total	50358.00		42271.97		
Profit	8086.03	Bank Account	10413.55		
B/Fwd	3034.86	Deposit Account			
		Petty Cash - Nursery	6.33		
		Other Cash	701.01		
	11120.89		11120.89		

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Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/members of

KIDEGYON BAIN NURSERY

On accounts for the year ended

02.08.21

Charity no (if any) 1046890

Set out on pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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 - examine the accounts under section 43 of the 1993 Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
 - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

21.4.22

Name:

TAMARA SHARP

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

LEVEL 4 AAT

Address:

Southlands, Haincote, Lincs LN9 6HU

KIRKBY-ON-BAIN NURSERY

England & Wales - Charity number 1046890

Accounts

KIRKBY ON BAIN NURSERY



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The Nursery Manager is called Claudette Harkus and she is a very experienced Level 3 and NNEB qualified early years practitioner.

Opening Hours

Monday	9am – 3.15pm
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Wednesday	9am – 3.15pm
Thursday	9am – 3.15pm
Friday	9am – 3.15pm

This Year

This year has seen the Nursery being involved in more fundraising activities, these have included cake sales and dressing up days.

The Nursery has been affected by COVID in the last 6 months of this period. This has meant that we haven't been able to do as many fundraising activities as normal, and also that our annual summer trip couldn't go ahead. We continued to provide as many opportunities for the children in our care as possible in the lockdown circumstances and managed to open for limited hours towards the end of the summer term. We have had a special visit from Santa to our Christmas party, we have dressed up in fancy dress to raise money for Children-in-Need and we have put on a Christmas nativity play with both children and staff involved and the parents coming to watch.

We have carried out numerous activities throughout the year in the Nursery including baking, making, painting, singing, writing and lots more. We have also had visits from parents and other community members explaining about their jobs e.g. farmer, nurse, mechanic and postman.

All these activities combined support our philosophy and help us to achieve our aims.

Financial

Kirkby-on-Bain Nursery's assets consist solely of toys and equipment used for the children and some small office essentials. The church hall where we are based is leased. The Nursery currently has no liabilities.

This year Kirkby-on-Bain Nursery accounts show that we have made a loss of over £3300 during the year. This was due to the effects of COVID and the lockdown closures. As a Nursery we chose not to charge parents any fees to make sure that an already difficult situation was not made worse for parents. This meant that our income was reduced, especially during the summer term when we find that many children increase their number of sessions. We did have to close the nursery during the first lockdown, so we did furlough some staff for a few months. However, we were still receiving funding from EYEE which meant that although our finances were less than we hoped, we still managed to remain solvent. We are hopeful that we are carrying forward a healthy balance into the new financial year, and we also have a healthy number of children going into the new financial year.

Income		Expenditure		Expenditure Misc Breakdown	
Fees	5234.04	Wages	33450.31	Christmas market	15.00
EYEE Grant	26456.98	Toys & Equip	0.00	Ofsted registration fee	50.00
Sure Start Grants	0.00	Consumables	527.91	DBS Check	64.00
Fund Raising	634.21	Milk & Fruit	56.71	Refund cash loan	425.00
Photos	0.00	Rent	840.00		554.00
Misc	4162.87	Tax & NIC	2337.37		
		Telephone & Admin	1018.64	Income Misc.Breakdown	
		Training	65.00	COVID JRS	3389.94
		Repairs & Maintenance	76.36	Payment returned - bank error	332.94
		Copier	943.18	Temporary cash flow loan	425.00
		Photos	0.00	Paid in error - staff refunded	14.99
		Misc	554.00		4162.87
Total	36488.10		39869.48		
Profit	-3381.38	Bank Account	2953.47		
B/Fwd	6416.24	Deposit Account			
		Petty Cash - Nursery	81.39		
		Other Cash	0.00		
	3034.86		3034.86		

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Independent examiner's report on the accounts



Section A Independent Examiner's Report

Report to the trustees/ members of **KIRBY ON BAIN NURSERY**

On accounts for the year ended **2019 (21/11/19)** Charity no **1046890** (if any)

Set out on pages

Respective responsibilities of trustees and examiner
 The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: **1.7.2020**

Name: **TAMARA SHARP**

Relevant professional qualification(s) or body (if any): **LEVEL 3 AAT**

Address: **36 WEST DRIVE, TATTERSHALL LUT UNID**

IER

1 April 2009