

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 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**

‘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 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

On accounts for the year ended 2019 (21/8/19) Charity no 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.

- 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: 1.7.2020

Name: TAMARA SHARP

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

Address: 36 WEST DRIVE, TATTERSHALL WY AND

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