

SMILEY FACE NURSERY

England & Wales · Charity number 1055229

Details

Other names KITCHENER ROAD PLAYGROUP, KITCHENER ROAD PRE-SCHOOL

Status Registered

Legal form Other

Registered 1996-05-09

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

Contact

Address Smiley Face Nursery
Kitchener Road
Amesbury
Salisbury
SP4 7AX

Phone 01980677025

Email smileyfacenursery@hotmail.co.uk

Activities

Objects: 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: Smiley Face provides good quality care and education for children aged 3 months to five years, it is based next to Amesbury C of E Primary School in Amesbury.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£454,882	£450,880	-	-
2023-08-31	£434,359	£411,309	-	-
2022-08-31	£356,296	£384,063	-	-
2021-08-31	£393,168	£409,727	-	-
2020-08-31	£368,326	£380,604	-	-

Trustees

Name	Role	Appointed
Brian Reed	Chair	2019-04-29
BECKY HOBLYN		2017-11-22
Beth Chapman		2016-11-16
Christopher Paul Champman		2017-11-24
MONIKA KINGHORN		2016-11-16

SMILEY FACE NURSERY

England & Wales - Charity number 1055229

Accounts

SMILEY FACE NURSEY

REPORT AND ACCOUNTS FOR THE YEAR

TO 31 AUGUST 2024

Charity Number : 1055229

**SMILEY FACE NURSERY
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR TO 31 AUGUST 2023**

TRUSTEES

Monika Kinghorn – Interim Chair
Becky Hoblyn – Treasurer
Brian Reed
Chris Chapman
Beth Chapman

ADDRESS

Kitchener Road
Amesbury
Salisbury
Wiltshire
SP4 7AX

BANKERS

HSBC Bank Plc

**INDEPENDENT
EXAMINER**

David Netton
Key Accounting
House 5
Hilltop Business Park
Penbryn Devizes Road
Salisbury SP3 4UF

SMILEY FACE NURSERY

TRUSTEES REPORT

FOR THE YEAR TO 31 AUGUST 2023

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

Smiley Face Nursery was based in Amesbury on the same site as Amesbury Primary School, established in 1985. The Nursery is a registered Charity, which is run by a Committee of parent and early years professionals.

We were registered for 72 children aged from 3 months to 5 years and offering full day care and sessions based around Early Years Foundation Stage (EYFS) and quality pre-school care and education. The setting was opened 8am – 6pm, Monday – Friday, 50 weeks per year (closed bank holidays).

Our aim was to provide local children with integrated high quality care and education.

Smiley Face Nursery is dedicated to the community and every child’s right to good quality, affordable education and childcare, delivered in a way that enriches and empowers them regardless of race colour or ability.

The Nursery takes a multi-agency approach and had built good links with other services such as Social Services, the police, Health visitors and the Children’s Centre, offering spaces to two year old funded children.

The trustees would again like to thank all the staff, families and the committee for their continued support.

The nursery was place to tender in May 2024 and a new provider was chosen by the local council, which was voted by its members, due to no volunteers for a CIO committee and present member wanting to resign. The new provider took over on the 1st September 2024 and Smiley Face nursery closed the setting on 31st August 2024.

The trustees are working to close the charity down and following their constitution and gaining advice from the Charity Commission as the process is followed.

Approved by the Trustees on*27th June 2025*.....and signed on their behalf by:

.....*Monika Kinghorn*.....

Monika Kinghorn (Interim Chair)

Receipts

Inclusion Support Funding	£1,800.00	
Grant Income	£232,731.46	
Nursery Fees	£207,620.95	
Hot Lunch & Packed Tea	£9,962.25	
Fund Raising	£2,145.52	
Misc Income	£622.19	£454,882.37
		<hr/>

Expenses

Admin Expenses	£2,132.01	
Advertising	£2,074.70	
Bad Debt Written Off	£527.46	
Bank Charges	£129.16	
Cleaning & Hygiene costs	£6,700.43	
Computer Software	£2,148.60	
Consumables,toys,Resources	£6,108.73	
Equipment Rental	£2,439.36	
File Storage	£522.70	
Gas, Water, & Elec	£24,879.70	
Legal & Professional Fees	£674.54	
Licenses & Insurance	£2,065.44	
Lunches & Snacks	£5,231.01	
Misc	£555.40	
NIC/Pension	£26,138.47	
Nursery Equipment	£779.91	
Postage	£230.73	
Profit/Loss on Sale of Fixed Assets	£5,813.86	
Property Repairs & Renewals	£250.00	
Rent & Rates	£12,609.24	
Salaries (All Staff Costs)	£342,854.09	
Stationary & Printing	£1,046.75	
Telephone	£1,755.55	
Training & Staff welfare	£3,212.23	
		£450,880.07
		<hr/>
Income Over Expenditure for this financial year		£4,002.30

Assets

Fixed Assets	Office Equipment	£0.00	
	Furniture & Fixtures	£0.00	£0.00
Bank & Cash	Bank Current Account	£16,122.14	
	Bank S F Nursery - 31441590	£4,121.50	
	Bank S F Nursery - 31441574	£12,940.00	
	Petty Cash	£190.03	£33,373.67
Other Assets	Prepayments	£493.35	
	Debtors	£1,440.34	£1,933.69
			<hr/>
			£35,307.36
Liabilities	Provision for Bad Debt	£1,000.00	
	Net Wages	-£17.93	
	Creditors	£2,495.91	
	Pension Fund	£728.11	
	Accruals	£1,300.00	
	PAYE/NIC	£9,731.77	£15,237.86
			<hr/>
	Unrestricted Funds Brought Forward		£16,067.20
	Restricted Funds Brought Forward		
	Less Income Over Expenditure for this financial year		£4,002.30
			<hr/>
			£20,069.50
			<hr/>

I have examined the receipts, payments and statements provided with the books and vouchers relating thereto, and have obtained all the information and explanations required. In my opinion the receipts and payments and statements presents a true and fair view of the Smiley Face Nursery's activities for the year ended 31 August 2024.

Key Accounting Services (Salisbury) Ltd
Penbryn House, 5 Hilltop Business Park,
Devizes Road, Salisbury, Wiltshire SP3 4UF

David W Netton
Dated: 25/06/2025




Receipts

Inclusion Support Funding	£1,800.00	
Grant Income	£232,731.46	
Nursery Fees	£207,620.95	
Hot Lunch & Packed Tea	£9,962.25	
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File Storage	£522.70	
Gas, Water, & Elec	£24,879.70	
Legal & Professional Fees	£674.54	
Licenses & Insurance	£2,065.44	
Lunches & Snacks	£5,231.01	
Misc	£555.40	
NIC/Pension	£26,138.47	
Nursery Equipment	£779.91	
Postage	£230.73	
Profit/Loss on Sale of Fixed Assets	£5,813.86	
Property Repairs & Renewals	£250.00	
Rent & Rates	£12,609.24	
Salaries (All Staff Costs)	£342,854.09	
Stationary & Printing	£1,046.75	
Telephone	£1,755.55	
Training & Staff welfare	£3,212.23	
		£450,880.07
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Income Over Expenditure for this financial year		£4,002.30

Assets

Fixed Assets	Office Equipment	£0.00	
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Bank & Cash	Bank Current Account	£16,122.14	
	Bank S F Nursery - 31441590	£4,121.50	
	Bank S F Nursery - 31441574	£12,940.00	
	Petty Cash	£190.03	£33,373.67
Other Assets	Prepayments	£493.35	
	Debtors	£1,440.34	£1,933.69
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Key Accounting Services (Salisbury) Ltd
Penbryn House, 5 Hilltop Business Park,
Devizes Road, Salisbury, Wiltshire SP3 4UF

David W Netton
Dated: 25/06/2025




SMILEY FACE NURSERY

England & Wales - Charity number 1055229

Accounts

SMILEY FACE NURSEY

REPORT AND ACCOUNTS FOR THE YEAR

TO

31 AUGUST 2023

Charity Number : 1055229

**SMILEY FACE NURSERY
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR TO 31 AUGUST 2023**

TRUSTEES
Monika Kinghorn – Interim Chair
Becky Hoblyn – Treasurer
Brian Reed
Chris Chapman
Beth Chapman

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**SMILEY FACE NURSERY
TRUSTEES REPORT
FOR THE YEAR TO 31 AUGUST 2023**

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

Smiley Face Nursery is based in Amesbury on the same site as Amesbury Primary School, established in 1985. The Nursery is a registered Charity, which is run by a Committee of parent and early years professionals.

We are currently registered for 72 children aged from 3 months to 5 years. We offer full day care and sessions based around Early Years Foundation Stage (EYFS) and quality pre-school care and education. We are open 8am – 6pm, Monday – Friday, 50 weeks per year (closed bank holidays).

Our aim is to provide local children with integrated high quality care and education.

Smiley Face Nursery is dedicated to the community and every child's right to good quality, affordable education and childcare, delivered in a way that enriches and empowers them regardless of race colour or ability. The Nursery has a solid reputation within the local community for offering high quality care and for the support they give to both the children and their families.

The Nursery takes a multi-agency approach and has built good links with other services such as Social Services, the police, Health visitors and the Children's Centre, offering spaces to two year old funded children.

Very many thanks go to the families of the nursery for the part they have played in fundraising this year. The Welly Walk raised £1,090.

The nursery has waiting lists for all age groups which were opened in the Summer term.

The trustees would again like to thank all the staff, families and the committee for their continued support in helping to make Smiley Face Nursery outstanding.

**SMILEY FACE NURSERY
TRUSTEES REPORT
FOR THE YEAR TO 31 AUGUST 2023**

TRUSTEES INDUCTION AND TRAINING

All Trustees are given an Induction Pack, Governing Documents, Minutes, the Business Plan, copies of all publications and budgets. They meet every three months to discuss and maintain the group. Training is available to all Trustees through CVS Salisbury.

The Trustees are responsible for the policies of the preschool. They have also produced a Constitution to reflect the effective running of the preschool. The committee of Trustees is also responsible for organising the preschools fundraising.

RISK MANAGEMENT

The Organisation has comprehensive risk assessments covering every aspect of the preschool operations and considers it an ongoing commitment with regular reviews of existing arrangements.

RESERVES POLICY

It is the intention of the Committee that the freely available reserves of the Charity should be built up to a level which is sufficient to ensure the continuance of its operations, should there be an unexpected short-term dip in income. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (ie 'Free reserves'). The Committee considers that an appropriate level of free reserves is approximately three months normal expenditure. This equates to approximately £90,000. At the year end, free reserves were £13,000 (2022: £10,910), this is an improvement on the 2022 accounts. The Committee are fully aware the reserves are low and are monitoring this have been striving towards increasing this but with increased costs and inflation it is difficult.

FUTURE

The nursery was placed to tender in May 2024 and a new provider was chosen by the local council, which was voted by its members, due to no volunteers for a CIO committee and present member wanting to resign. The new provider took over on the 1st September 2024 and Smiley Face nursery closed the setting on 31st August 2024, the trustees are now working to close the charity down and following their constitution and gaining advice from the Charity Commission as the process is followed.

Approved by the Trustees on24th September 2024.....and signed on their behalf by:

M Kinghorn

.....
Monika Kinghorn - Interim Chair

Receipts			
	Inclusion Support Funding	£5,880.00	
	Grant Income	£203,052.12	
	Nursery Fees	£207,959.04	
	Hot Lunch & Packed Tea	£14,212.67	
	Fund Raising	£1,825.48	
	Misc Income	£1,430.00	£434,359.31
			<hr/>
Expenses			
	Admin Expenses	£1,764.23	
	Nursery Equipment	£765.14	
	Consumables, toys, Resources	£5,939.27	
	File Storage	£535.94	
	Gas, Water, & Elec	£28,056.95	
	Licenses & Insurance	£1,957.12	
	Advertising	£546.92	
	Lunches & Snacks	£5,176.86	
	Cleaning & Hygiene costs	£6,267.93	
	Misc	£782.02	
	Bank Charges	£128.16	
	Bad Debt Written Off	£1,824.30	
	Postage	£264.87	
	Property Repairs & Renewals	£1,477.05	
	Legal & Professional Fees	£1,112.11	
	Rent & Rates	£19,128.13	
	Computer Software	£1,824.75	
	Salaries (All Staff Costs)	£320,011.13	
	NIC/Pension	£22,319.88	
	Prior Period NIC Overcharged	-£14,423.91	
	Stationary & Printing	£1,706.32	
	Telephone	£1,866.40	
	Training & Staff welfare	£2,277.78	
			£411,309.35
			<hr/>
Income Over Expenditure for this financial year			£23,049.96

Assets			
Fixed Assets	Office Equipment	£2,986.88	
	Furniture & Fixtures	£2,826.98	£5,813.86
Bank & Cash	Bank Current Account	£8,712.39	
	Bank S F Nursery - 31441590	£2,260.32	
	Bank S F Nursery - 31441574	£13,000.00	
	Petty Cash	£201.91	£24,174.62
Other Assets	Prepayments	£493.35	
	Debtors	£2,505.19	£2,998.54
			<hr/>
			£32,987.02
Liabilities	Provision for Bad Debt	£1,000.00	
	Net Wages	-£85.00	
	Creditors	£8,944.40	
	Pension Fund	£856.19	
	Accruals	£1,300.00	
	PAYE/NIC	£4,904.23	£16,919.82
			<hr/>
Unrestricted Funds Brought Forward			-£15,593.76
Restricted Funds Brought Forward			£8,611.00
Less Income Over Expenditure for this financial year			£23,049.96
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			£16,067.20

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Key Accounting Services (Salisbury) Ltd
Penbryn House, 5 Hilltop Business Park,
Devizes Road, Salisbury, Wiltshire SP3 4UF

David W Netton
Dated:




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Liabilities	Provision for Bad Debt	£1,000.00	
	Net Wages	-£85.00	
	Creditors	£8,944.40	
	Pension Fund	£856.19	
	Accruals	£1,300.00	
	PAYE/NIC	£4,904.23	£16,919.82
			<hr/>
Unrestricted Funds Brought Forward			-£15,593.76
Restricted Funds Brought Forward			£8,611.00
Less Income Over Expenditure for this financial year			£23,049.96
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Key Accounting Services (Salisbury) Ltd
Penbryn House, 5 Hilltop Business Park,
Devizes Road, Salisbury, Wiltshire SP3 4UF

David W Netton
Dated:




SMILEY FACE NURSERY

England & Wales - Charity number 1055229

Accounts

SMILEY FACE NURSEY

REPORT AND ACCOUNTS FOR THE YEAR

TO

31 AUGUST 2022

Charity Number : 1055229

**SMILEY FACE NURSERY
TRUSTEES REPORT
FOR THE YEAR TO 31 AUGUST 2022**

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

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The Nursery takes a multi-agency approach and had built good links with other services such as Social Services, the police, Health visitors and the Children's Centre, offering spaces to two year old funded children.

Very many thanks go to the families of the nursery for the part they have played in supporting this year. There was an excess of expenditure over income this year due to a number of challenges such as the effects of the Covid 19 pandemic preventing us to fundraise in the usual way, the cost of living crisis, steep rise in inflation, low occupancy numbers at the start of the academic year and the expenditure for the refurbishment of some of the nursery facilities which were critical.

The nursery has waiting lists for all age groups which have been open all year.

The occupancy has improved over the course of the year and moving in the next financial year we can see numbers are very good.

The trustees would again like to thank all the staff, families, and the committee for their continued support of Smiley Face Nursery.

**SMILEY FACE NURSERY
TRUSTEES REPORT
FOR THE YEAR TO 31 AUGUST 2022**

TRUSTEES INDUCTION AND TRAINING

All Trustees are given an Induction Pack, Governing Documents, Minutes, the Business Plan, copies of all publications and budgets. They meet every three months to discuss and maintain the group. Training is available to all Trustees through CVS Salisbury.

The Trustees are responsible for the policies of the preschool. They have also produced a Constitution to reflect the effective running of the preschool. The committee of Trustees is also responsible for organising the preschools fundraising.

RISK MANAGEMENT

The Organisation has comprehensive risk assessments covering every aspect of the preschool operations and considers it an ongoing commitment with regular reviews of existing arrangements.

RESERVES POLICY

It is the intention of the Committee that the freely available reserves of the Charity should be built up to a level which is sufficient to ensure the continuance of its operations, should there be an unexpected short-term dip in income. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (ie 'Free reserves'). The Committee considers that an appropriate level of free reserves is approximately three months normal expenditure. This equates to approximately £90,000. At the year end, free reserves were £10,910 (2021 £20,500). The impact of Covid 19, inflation, cost of living crisis and government grants have impacted the nursery significantly. The committee are fully aware the reserves are low and are monitoring this. With the much improved occupancy numbers there is a hope that the free reserve will steadily increase over the next 5 years but will continue to review their reserves policy on an ongoing basis each year.

Approved by the Trustees on26/06/2023.....and signed on their behalf by:


.....
Monika Kinghorn – Interim Chair

**SMILEY FACE NURSERY
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR TO 31 AUGUST 2022**

TRUSTEES

Brian Reed – Chair
Becky Hoblyn – Treasurer
Monika Kinghorn – Secretary, Interim Chair
Chris Chapman
Beth Chapman

ADDRESS

Kitchener Road
Amesbury
Salisbury
Wiltshire
SP4 7AX

BANKERS

HSBC Bank Plc

**INDEPENDENT
EXAMINER**

David Netton
Key Accounting
8 Braemar Rise
Salisbury
Wiltshire
SP1 3QB

Smiley Faces Nursery

Year ended 31st August 2022



Receipts

Inclusion Support Funding	£3,800.00	
Grant Income	£139,571.64	
Nursery Fees	£205,391.45	
Hot Lunch & Packed Tea	£3,859.00	
Fund Raising	£2,662.32	
Misc Income	£1,011.52	£356,295.93

Expenses

Admin Expenses	£2,057.32	
Nursery Equipment	£21.29	
Computer costs	£21.00	
Consumables, toys, Resources	£4,654.90	
File Storage	£453.84	
Gas, Water, & Elec	£9,727.79	
Licenses & Insurance	£1,847.63	
Advertising	£560.46	
Equipment Rental	£2,170.92	
Lunches & Snacks	£2,074.82	
Cleaning & Hygiene costs	£5,371.06	
Misc	£596.78	
Bank Charges	£86.88	
Bad Debt Written Off	£641.35	
Postage	£314.05	
Property Repairs & Renewals	£8,396.58	
Legal & Professional Fees	£2,008.12	
Rent & Rates	£13,877.62	
Computer Software	£1,597.53	
Salaries (All Staff Costs)	£298,967.73	
NIC/Pension	£24,770.54	
Stationary & Printing	£930.98	
Telephone	£1,536.83	
Training & Staff welfare	£1,377.70	
		£384,063.72
Income Over Expenditure for this financial year		-£27,767.79

Assets

Fixed Assets	Office Equipment	£2,413.89	
	Furniture & Fixtures	£2,097.98	£4,511.87
Bank & Cash	Bank Current Account	£353.79	
	Bank S F Nursery - 31441590	£945.42	
	Bank S F Nursery - 31441574	£10,910.00	
	Petty Cash	£124.79	£12,334.00
Other Assets	Prepayments	£493.35	
	Debtors	£2,526.42	£3,019.77
			£19,865.64
Liabilities	Provision for Bad Debt	£1,000.00	
	Net Wages	-£85.00	
	Creditors	£5,932.80	
	Pension Fund	£572.09	
	Accruals	£1,300.00	
	PAYE/NIC	£18,128.51	£26,848.40
	Unrestricted Funds Brought Forward		£12,174.03
	Restricted Funds Brought Forward		£8,611.00
	Less Income Over Expenditure for this financial year		-£27,767.79
			-£6,982.76

I have examined the receipts, payments and statements provided with the books and vouchers relating thereto, and have obtained all the information and explanations required. In my opinion the receipts and payments and statements presents a true and fair view of the Smiley Face Nursery's activities for the year ended 31 August 2022.

Key Accounting Services (Salisbury) Ltd
Penbryn House, 5 Hilltop Business Park,
Devizes Road, Salisbury, Wiltshire SP3 4UF

David W Netton
Dated:

SMILEY FACE NURSERY

England & Wales - Charity number 1055229

Accounts

SMILEY FACE NURSEY

REPORT AND ACCOUNTS FOR THE YEAR

TO

31 AUGUST 2021

Charity Number : 1055229

**SMILEY FACE NURSERY
TRUSTEES REPORT
FOR THE YEAR TO 31 AUGUST 2021**

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

Smiley Face Nursery is based in Amesbury on the same site as Amesbury Primary School, established in 1985. The Nursery is a registered Charity, which is run by a Committee of parent and early years professionals.

We are currently registered for 72 children aged from 3 months to 5 years. We offer full day care and sessions based around Early Years Foundation Stage (EYFS) and quality pre-school care and education. We are open 8am – 6pm, Monday – Friday, 50 weeks per year (closed bank holidays).

Our aim is to provide local children with integrated high quality care and education.

Smiley Face Nursery is dedicated to the community and every child's right to good quality, affordable education and childcare, delivered in a way that enriches and empowers them regardless of race colour or ability. The Nursery has a solid reputation within the local community for offering high quality care and for the support they give to both the children and their families.

The Nursery takes a multi-agency approach and has built good links with other services such as Social Services, the police, Health visitors and the Children's Centre, offering spaces to two year old funded children.

Very many thanks go to the families of the nursery for the part they have played in supporting this year. This year has been a challenging one with the Covid 19 pandemic and national restrictions we have been unable to fundraise in the usual way. We have been unable to hold our summer fete, or our welly walk.

The nursery has waiting lists for all age groups which have been open all year.

The trustees would again like to thank all the staff, families, and the committee for their continued support in helping to make Smiley Face Nursery outstanding.

**SMILEY FACE NURSERY
TRUSTEES REPORT
FOR THE YEAR TO 31 AUGUST 2021**

TRUSTEES INDUCTION AND TRAINING

All Trustees are given an Induction Pack, Governing Documents, Minutes, the Business Plan, copies of all publications and budgets. They meet every three months to discuss and maintain the group. Training is available to all Trustees through CVS Salisbury.

The Trustees are responsible for the policies of the preschool. They have also produced a Constitution to reflect the effective running of the preschool. The committee of Trustees is also responsible for organising the preschools fundraising.

RISK MANAGEMENT

The Organisation has comprehensive risk assessments covering every aspect of the preschool operations and considers it an ongoing commitment with regular reviews of existing arrangements.

RESERVES POLICY

It is the intention of the Committee that the freely available reserves of the Charity should be built up to a level which is sufficient to ensure the continuance of its operations, should there be an unexpected short-term dip in income. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (ie 'Free reserves'). The Committee considers that an appropriate level of free reserves is approximately three months normal expenditure. This equates to approximately £75,000. At the year end, free reserves were £20,500.00 (2020 £20,500.00). The Committee is mindful of the need to monitor these reserves and will review their reserves policy on an ongoing basis each year.

Approved by the Trustees on14th June 2022.....and signed on their behalf by:


.....
Monika Kinghorn – Chair (Interim)

**SMILEY FACE NURSERY
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR TO 31 AUGUST 2021**

TRUSTEES

Brian Reed – Chair
Becky Hoblyn – Treasurer
Monika Kinghorn – Interim Chair
Chris Chapman
Beth Chapman

ADDRESS

Kitchener Road
Amesbury
Salisbury
Wiltshire
SP4 7AX

BANKERS

HSBC Bank Plc

**INDEPENDENT
EXAMINER**

David Netton
Key Accounting
8 Braemar Rise
Salisbury
Wiltshire
SP1 3QB

Smiley Faces Nursery

Year ended 31st August 2021

Receipts

Inclusion Support Funding	£5,665.00	
Grant Income	£185,578.05	
Nursery Fees	£191,040.00	
Fund Raising	£651.44	
Misc Income	£10,233.46	£393,167.95

Expenses

Accounting,Audit,Payroll	£482.40	
Admin Expenses	£1,858.58	
Bad Debt Written Off	£8.85	
Computer costs	£1,467.74	
Consumables,toys,Resources	£3,194.30	
File Storage	£438.48	
Gas, Water, & Elec	£9,232.68	
Licenses & Insurance	£1,583.12	
Garden - Lottery Grant	£32.49	
ICT/TECH Equipment - Lottery Grant	£1,690.85	
Advertising	£72.16	
Equipment Rental	£5,885.12	
Lunches & Snacks	£1,679.87	
Cleaning & Hygiene costs	£5,330.05	
Misc	£566.69	
Postage	£501.25	
Premises Expenses	£1,955.73	
Legal & Professional Fees	£815.96	
Rent & Rates	£14,008.30	
Room Equipment	£651.12	
Salaries (All Staff Costs)	£328,088.74	
PAYE/NIC	£25,340.29	
Stationary & Printing	£1,556.61	
Telephone	£1,438.00	
Training & Staff welfare	£1,848.22	
		£409,727.60
Income Over Expenditure for this financial year		-£16,559.65

Assets

Bank & Cash	Bank Current Account	£1,764.44	
	Bank S F Nursery - 31441590	£5,692.63	
	Bank S F Nursery - 31441574	£20,500.00	
	Petty Cash	£5.05	£27,962.12
Fixed Assets	Office Equipment	£2,329.89	
	Furniture & Fixtures	£2,097.98	
Other Assets	Prepayments	£493.35	
	Debtors	£4,208.33	£9,129.55
			£37,091.67
Liabilities	Provision for Bad Debt	£1,000.00	
	Creditors	£4,746.36	
	Kim Maddocks	£425.40	
	Accruals	£1,300.00	
	Unrestricted Funds	£27,582.59	
	PAYE/NIC	£9,985.97	
	HGGI Funding	£8,611.00	£53,651.32
			-£16,559.65
			£0.00
	Funds Brought Forward		£0.00
	Less Income Over Expenditure for this financial year		-£16,559.65
			-£16,559.65

I have examined the receipts, payments and statements provided with the books and vouchers relating thereto, and have obtained all the information and explanations required. In my opinion the receipts and payments and statements presents a true and fair view of the Smiley Face Nursery's activities for the year ended 31 August 2021.

Key Accounting Services (Salisbury) Ltd
8 Braemar Rise, Salisbury SP1 3QB

David W Netton
Dated: 28th April 2022



SMILEY FACE NURSERY

England & Wales - Charity number 1055229

Accounts

SMILEY FACE NURSEY

REPORT AND ACCOUNTS FOR THE YEAR

TO

31 AUGUST 2020

Charity Number : 1055229

**SMILEY FACE NURSERY
TRUSTEES REPORT
FOR THE YEAR TO 31 AUGUST 2020**

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

Smiley Face Nursery is based in Amesbury on the same site as Amesbury Primary School, established in 1985. The Nursery is a registered Charity, which is run by a Committee of parent and early years professionals.

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Our aim is to provide local children with integrated high quality care and education. Smiley Face Nursery is dedicated to the community and every child's right to good quality, affordable education and childcare, delivered in a way that enriches and empowers them regardless of race colour or ability. The Nursery has a solid reputation within the local community for offering high quality care and for the support they give to both the children and their families. The Nursery takes a multi-agency approach and has built good links with other services such as Social Services, the police, Health visitors and the Children's Centre, offering spaces to two year old funded children.

Very many thanks go to the families of the nursery for the part they have played in supporting this year. This year has been a challenging one with the Covid 19 pandemic and national restrictions we have been unable to fundraise in the usual way. We have been unable to hold our summer fete, or our welly walk.

We were able to secure a grant from the national lottery of £9,000 this was for ICT equipment staff wages and resources for the rooms.

We received Wiltshire Council discretionary grant of £8,000.

We also had grants from Tesco totalling £1,000 which we have used to buy garden equipment.

The nursery was able to use the Coronavirus job retention scheme up to approximately 50% of our private income for February 2020.

The nursery has waiting lists for all age groups which have been open all year.

The trustees would again like to thank all the staff, families and the committee for their continued support in helping to make Smiley Face Nursery outstanding.

**SMILEY FACE NURSERY
TRUSTEES REPORT
FOR THE YEAR TO 31 AUGUST 2020**

TRUSTEES INDUCTION AND TRAINING

All Trustees are given an Induction Pack, Governing Documents, Minutes, the Business Plan, copies of all publications and budgets. They meet every three months to discuss and maintain the group. Training is available to all Trustees through CVS Salisbury.

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RISK MANAGEMENT

The Organisation has comprehensive risk assessments covering every aspect of the preschool operations and considers it an ongoing commitment with regular reviews of existing arrangements.

RESERVES POLICY

It is the intention of the Committee that the freely available reserves of the Charity should be built up to a level which is sufficient to ensure the continuance of its operations, should there be an unexpected short-term dip in income. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (ie 'Free reserves'). The Committee considers that an appropriate level of free reserves is approximately three months normal expenditure. This equates to approximately £75,000. At the year end, free reserves were £20,500.00 (2019 £45,287.79). The Committee is mindful of the need to monitor these reserves and will review their reserves policy on an ongoing basis each year.

Approved by the Trustees on 11/10/2021 and signed on their behalf by:


.....
Monika Kinghorn – Chair (Interim)

**SMILEY FACE NURSERY
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR TO 31 AUGUST 2020**

TRUSTEES

Brian Reed – Chair
Becky Hoblyn – Treasurer
Monika Kinghorn – Secretary
Chris Chapman
Beth Chapman

ADDRESS

Kitchener Road
Amesbury
Salisbury
Wiltshire
SP4 7AX

BANKERS

HSBC Bank Plc

**INDEPENDENT
EXAMINER**

David Netton
Key Accounting
8 Braemar Rise
Salisbury
Wiltshire
SP1 3QB

Smiley Faces Nursery

Year ended 31st August 2020

Receipts			
	Inclusion Support Funding	£2,000.00	
	Grant Income	£179,092.46	
	Nursery Fees	£120,177.50	
	Holiday Club Fees	£0.00	
	Fund Raising	£1,748.03	
	Consumable charges	£210.00	
	Misc Income	£65,098.39	£368,326.38
			<hr/>
Expenses			
	Accounting,Audit.Payroll	£0.00	
	Admin Expenses	£1,013.87	
	Bad Debt Written Off	£551.14	
	Computer costs	£1,432.94	
	Consumables,toys,Resources	£733.85	
	File Storage	£458.53	
	Gas, Water, & Elec	£10,428.10	
	Licenses & Insurance	£2,068.75	
	Garden - Lottery Grant	£1,106.93	
	Equipment Rental	£1,221.68	
	Lunches & Snacks	£2,166.45	
	Cleaning & Hygiene costs	£3,227.63	
	Misc	£1,657.25	
	Postage	£219.96	
	Premises Expenses	£499.96	
	Legal & Professional Fees	£528.26	
	Rent & Rates	£12,641.59	
	Resources	£1,324.46	
	Room Equipment	£1,691.32	
	Salaries (All Staff Costs)	£331,981.35	
	Stationary & Printing	£1,602.52	
	Telephone	£1,385.47	
	Training	£1,454.80	
	Travel & Staff welfare	£1,206.96	
			£380,603.77
	Income Over Expenditure for this financial year		<hr/> -£12,277.39
<hr/>			
Assets			
Bank & Cash	Bank Current Account	£15,053.90	
	Bank S F Nursery - 31441590	£5,245.06	
	UNRESTRICTED FUNDS	£39,859.98	
	Bank S F Nursery - 31441574	£20,500.00	
	Petty Cash	£205.80	£80,864.74
Fixed Assets	Office Equipment	£2,250.90	
	Furniture & Fixtures	£1,708.98	
Other Assets	Prepayments	£493.35	
	Net Wages	£85.00	
	Debtors	-£456.50	£4,081.73
			<hr/> £84,946.47
Liabilities	Provision for Bad Debt	£1,000.00	
	Creditors	£3,496.72	
	Accruals	£1,300.00	
	Pension Fund	£437.51	
	PAYE/NIC	£2,658.67	
	HGGI Funding	£8,611.00	£17,503.90
			<hr/> £67,442.57
			<hr/>
	Funds Brought Forward		£69,336.75
	Less Income Over Expenditure for this financial year		<hr/> -£12,277.39
			<hr/> <hr/> £57,059.36

I have examined the receipts,payments and statements provided with the books and vouchers relating thereto, and have obtained all the information and explanations required. In my opinion the receipts and payments and statements presents a true and fair view of the Smiley Face Nursery's activities for the year ended 31 August 2020.

Key Accounting Services (Salisbury) Ltd
8 Braemar Rise, Salisbury SP1 3QB

Julie R Netton
Dated: 13th July 2021