

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

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
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
			£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
	Unrestricted Funds Brought Forward		£16,067.20
	Restricted Funds Brought Forward		£4,002.30
	Less Income Over Expenditure for this financial year		£20,069.50

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




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