

Chairman's Report 2022

It has been another busy but successful year for Honey Pots. The nursery continues to go from strength to strength. This year we had an unannounced visit from Ofsted. While we are disappointed with the report, it has brought the new manager and the staff the challenge to regain the previous rating. The manager and the staff are working hard towards the next inspection which is due to take place before the end of 2022.

The nursery continues to work towards The Early Years Commitment which focuses on the development of children's speech and language and vocabulary development.

Fundraising this year has allowed the reading shed to be purchased and this is currently being developed. Thank you to you all for supporting the fundraising efforts of the nursery and to those parents on the fundraising committee for giving their time to help with our various fundraising events.

The finances of the nursery continue to be monitored very closely. Unfortunately, due to the battalion move we have found ourselves in a position where we have a low number of children.

With the upcoming battalion move parents can help advertise the nursery by leaving a review on the nursery website. Please visit the nursery website www.honeypotunder5centre.org.uk to leave a review. If you are interested in becoming involved with the Management Committee, please speak to Chelsea in nursery for more information. We urgently require more Committee members to help the nursery move forward.

Chelsea and all the staff would like me to thank all the parents for their continued support.

Anthony Goth
Chairperson of Honey Pot's Management Committee.

Honeypot under 5s Centre

Treasurer's report AGM 2022

Introduction

My name is Laura Reid, and I am the treasurer for Honeypots. The figures I am about to below are verified by the accountant Mr. Christopher Kinghorn.

Sept 2020 – Aug 2021

The figures for this year:

Main funding from LCC: £81,153

Fees: £20,604

Fundraising: £674

Donations: £127

Uniform sales: £0

We have had an income of approximately: £103,324

Main expenditure was staff wages of: £85,576

Our full expenditure was approximately: £92,121



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WEETON HONEYPOTS UNDER 5'S CENTRE

On accounts for the year
ended

31ST AUGUST 2021

Charity no
(if any)

1061700

Set out on pages

3, 4 and 5.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29th April 2022

Name:

Christopher David Kinghorn

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

FMAAT AATQB

(Fellow Member of the Association of Accounting Technicians) (Association of Accounting Technicians Qualified Bookkeeper)

Address:

13 Grange Road

LYTHAM ST. ANNES, Lancashire

FY8 2BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Weeton Honey Pot Under 5's Centre

Receipts and Payments Account for General Fund for the year ended 31 August 2021

	2021 £	2020 £
<u>Receipts</u>		
A1a Donations	127	-
Fundraising	<u>674</u>	<u>873</u>
	802	873
A1b Operating activities to further Charities objects:		
Fees from Parents & Carers	20,604	8,288
Voucher Agency (Nursery Education Grants)	81,153	76,322
Grants	-	136
	<u>-</u>	<u>-</u>
	101,757	84,746
A1c Investment Income:		
Net Interest Received	<u>1</u>	<u>21</u>
Sub-Total A1a +A1b+ A1c	102,560	85,640
A1d Refunds	203	341
Uniform Sales	66	10
Wages repayment	495	-
HMRC SMP Funding	-	-
Lancashire CC Advance NEG Payment	-	13,375
Activities	<u>-</u>	<u>774</u>
	765	14,500
A1	<u><u>103,324</u></u>	<u><u>100,140</u></u>
<u>Payments</u>		
A2a Fundraising Costs	69	387
Uniform purchases for resale	<u>-</u>	<u>-</u>
	69	387
A2b Charitable payments:		
Salaries	85,576	85,470
Other Employee costs (Training & Uniform)	1,042	1,405
Rent & rates	-	-
Insurance	1,087	1,087
Other premises costs (r&r, cleaning & laundry TV licence)	754	805
Catering costs	669	574
Consumables & equipment	1,400	1,585
Office costs	1,374	1,572
Activities	-	630
Advertising	-	90
Governance	150	-
Meeting costs	<u>-</u>	<u>-</u>
	92,052	93,217
Sub-total (A2a +A2b)	92,121	93,604

A2c Other payments:			
Wages agency	682		-
Parental Refunds and Grant payments to other settings	120		104
Bank Charges	-		-
Sundry Charges	-		-
Delivery Charges	-		101
Donation	36		-
Membership/Subscriptions	999		389
		1,837	594
A2		93,958	94,197
Net of receipts/(payments)	A1-A2	9,367	5,942
Rounding adjustment			-
Cash Funds Last year end	A3	30,965	25,023
Cash Funds this year end	A1-A2+A3	40,332	30,965

Weeton Honeypot Under 5's Centre

Statement of Assets & liabilities as at 31st August 2021

		£
D1a	Cash Funds	40332
D1b	Other Monetary Assets	699
D3a	Investment Assets	0
D3b	Assets retained for charity's own use	27101
D2	Liabilities	1836

Notes

1. Cash funds are the balance of all bank accounts plus any petty cash floats.
2. Other monetary assets are the amounts owed to the setting.
3. Assets retained for the charity's own use are large items of equipment such as computers or buildings if they are owned.
4. Liabilities are amounts owed by the setting such as PAYE and National Insurance to HM Revenue & Customs and any outstanding invoices.
5. D1a in the statement of assets & liabilities must equal A1-A2+A3 in the receipts & payments account.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

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