

Chairman's Report 2023

It has been another busy but successful year for Honey Pots. The nursery continues to go from strength to strength. This year we had our Ofsted inspection, the staff worked hard to showcase our nursery and we were awarded with the grade GOOD. This is a great achievement for the nursery. Whilst we have seen a few staff changes, the nursery and staff continue to support your children.

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 us to replace all our puddle suits for the children. Thank you to you all for supporting the fundraising efforts of the nursery, however it must be noted that the nursery staff cannot continue to provide fundraising events etc without the help of parents. We currently do not have anyone on our fundraising committee. If you would like to join, please come, and see one of the staff.

The finances of the nursery continue to be monitored very closely. Unfortunately, due to the battalion move we are still finding ourselves in a position where we have a low number of children. This does not get better in September. The current welfare officer has helped us to secure funding which will help support us.

We are desperately seeking members for the committee including a new treasurer and secretary. If you are interested in becoming involved with the Management Committee, please speak to staff 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 2023

Introduction

The information was provided by Laura Reid, who was the previous treasurer. The figures I am about to below are verified by the accountant Katherine Fare.

Sept 2021 – Aug 2022

The figures for this year:

Main funding from LCC: £76,825

Fees: £18,246

Fundraising: £540

Donations: £0

Uniform sales: £0

We have had an income of approximately: £96,847

Main expenditure was staff wages of: £77,940

Our full expenditure was approximately: £84,190

Weeton Honeypot Under 5's Centre

Receipts and Payments Account for General Fund for the year ended 31 August 2022

	2022 £	2021 £	
<u>Receipts</u>			
A1a Donations	-	127	
Fundraising	<u>540</u>	<u>674</u>	
	540		801.63
A1b Operating activities to further Charities objects:			
Fees from Parents & Carers	18,246	20,604	
Voucher Agency (Nursery Education Grants)	76,825	81,153	
Grants	<u>338</u>	-	
	95,410		- 101756.96
A1c Investment Income:			
Net Interest Received	-		1.31
Sub-Total A1a +A1b+ A1c	<u>95,950</u>		102559.9
A1d Refunds	-	203	
Uniform Sales	-	66	
Wages repayment	-	495	
HMRC SSP Funding	896	-	
Lancashire CC Advance NEG Payment	-	-	
Activities	<u>-</u>	<u>-</u>	
	896		764.59
A1	<u><u>96,847</u></u>		<u><u>103324.49</u></u>
<u>Payments</u>			
A2a Fundraising Costs	-	69	
Uniform purchases for resale	<u>-</u>	<u>-</u>	
	-		69
A2b Charitable payments:			
Salaries	77,940	85,576	
Other Employee costs (Training & Uniform)	587	1,042	
Rent & rates	-	-	
Insurance	1,132	1,087	
Other premises costs (r&r, cleaning & laundry TV licence)	569	754	
Catering costs	746	669	
Consumables & equipment	1,078	1,400	
Office costs	1,298	1,374	
Activities	541	-	
Advertising	-	-	
Governance	300	150	
Meeting costs	<u>-</u>	<u>-</u>	
	84,190		92051.61
Sub-total (A2a +A2b)	<u>84,190</u>		<u>92120.61</u>

A2c Other payments:			
Wages agency	1,342		682
Parental Refunds and Grant payments to other settings	-		120
Bank Charges	49		-
Sundry Charges	-		-
Delivery Charges	-		-
Donation	160		36
Membership/Subscriptions	481		999
		2,031	1,837
A2		86,221	93,958

Net of receipts/(payments)	A1-A2	10,625	- 5,048
Rounding adjustment		1,546	
Cash Funds Last year end	A3	25,917	30,965
Cash Funds this year end	A1-A2+A3	38,088	25,917

Weeton Honeypot Under 5's Centre

Statement of Assets & liabilities as at 31st August 2022

		£
D1a	Cash Funds	38088
D1b	Other Monetary Assets	0
D3a	Investment Assets	0
D3b	Assets retained for charity's own use	27101
D2	Liabilities	638

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.