

Chairman's Report 2024

It has been a very quiet year at Honey Pots. We have managed to remain open with the support of the welfare officer in successfully applying for grants on our behalf.

We had a reduction in staff due to redundancies and low numbers of children, to support keeping costs down, and with the grant we are managing to tick over.

Fundraising this year has helped us to create a reading shed in the garden. Thank you to everyone for all your support with raising funds to help support our children's learning and development.

The finances are being monitored closely to ensure we can remain open for the return of the battalion in the Summer 2024.

We have been in close contact with the new battalion to support the move and provide children with nursery spaces, as well as staffing for the upcoming increase in children.

We are always on the look out for new committee members to join our management committee to support the nursery in remaining open

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

Anthony Goth

Chairperson of Honey Pot Under 5's Centre Committee

Honeypot Under 5's Centre

Treasurers Report AGM 2024

Introduction

The information was provided by Jodie Booth, who is becoming treasurer. The figures I give below are verified by the accountant Katherine Fare.

September 2022-August 2023

The figures for this year:

Main funding from LCC: £55,887

Fees: £12,636

Fundraising: £819

Donation: £0

Uniform sales: £0

Grants: £13,339

We have had an income of approximately: £82,181

Main expenditure was staff wages of: £61,995

Our full expenditure was approximately: £68,168

Weeton Honeypot Under 5's Centre

Receipts and Payments Account for General Fund for the year ended 31 August 2023

		2023 £	2022 £
	<u>Receipts</u>		
A1a	Donations	-	0
	Fundraising	<u>819</u>	<u>540</u>
		819	
A1b	Operating activities to further Charities objects:		
	Fees from Parents & Carers	12,636	18,246
	Voucher Agency (Nursery Education Grants)	55,387	76,825
	Grants	<u>13,339</u>	<u>338</u>
		81,362	0
A1c	Investment Income:		
	Net Interest Received	<u>-</u>	<u>-</u>
	Sub-Total A1a +A1b+ A1c	82,181	
A1d	Refunds	-	-
	Uniform Sales	-	0
	Wages repayment	-	0
	HMRC SSP Funding	-	896
	Lancashire CC Advance NEG Payment	-	0
	Activities	<u>-</u>	<u>0</u>
		-	
	A1	<u><u>82,181</u></u>	<u><u>-</u></u>
	<u>Payments</u>		
A2a	Fundraising Costs	-	0
	Uniform purchases for resale	<u>-</u>	<u>0</u>
		-	
A2b	Charitable payments:		
	Salaries	61,955	77,940
	Other Employee costs (Training & Uniform)	562	587
	Rent & rates	-	0
	Insurance	1,245	1,132
	Other premises costs (r&r, cleaning & laundry TV licence)	595	569
	Catering costs	632	746
	Consumables & equipment	1,101	1,078
	Office costs	1,010	1,298
	Activities	491	541
	Advertising	-	0
	Governance	577	300
	Meeting costs	<u>-</u>	<u>0</u>
		68,168	-
	Sub-total (A2a +A2b)	<u><u>68,168</u></u>	<u><u>0</u></u>

A2c Other payments:

Wages agency	-	1,342
Redundancy payments to employees	6,896	
Parental Refunds and Grant payments to other settings	-	0
Bank Charges	70	49
Sundry Charges	-	0
Delivery Charges	-	0
Donation	-	160
Membership/Subscriptions	40	481

7,006

A2**75,174****Net of receipts/(payments)****A1-A2****7,007**

Rounding adjustment

-

Cash Funds Last year end**A3****39,633****Cash Funds this year end****A1-A2+A3****46,640**

Weeton Honeypot Under 5's Centre

Statement of Assets & liabilities as at 31st August 2023

		£
D1a	Cash Funds (Bank £46,640 + Savings £6,328.97)	52970
D1b	Other Monetary Assets	0
D3a	Investment Assets	0
D3b	Assets retained for charity's own use	27101
D2	Liabilities	932