

Chairman's Report 2025

It has been another quiet year at Honey Pots. We have continued to remain open with the

support of the welfare officer in successfully applying for grants on our behalf.

We have continued to run with minimal staff due to low numbers of children and with the grant we are managing to tick over.

Fundraising this year has helped to re develop our forest school area. We have been able to train staff in level 3 forest school and outdoor paediatric first aid.

The funds have helped us to clear our overgrown forest school, fence the area for safety, purchased a composting toilet and spruced up our mud kitchen. We also have remaining funds to continue with the re development and train more staff.

The finances are continuing to be monitored closely to ensure we can remain open for the return of the battalion in the Summer 2024, which we remain positive about.

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 2025

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 2023-August 2024

The figures for this year:

Main funding from LCC: £54,260.39

Fees: £6276.50

Fundraising: £32,318.00

Donation: £42

Uniform sales: £26

Grants: £0

We have had an income of approximately: £92,922.89

Main expenditure was staff wages: £59,126.12

Our full expenditure was approximately: £101,703.47

Weeton Honeypot Under 5's Centre

Registered Charity No 1061700

Receipts and Payments Account for the Year Ended 31st August 2024

INCOME	£	CHARITABLE EXPENDITURE	£
Fees from Parents & Carers	6,276.50	Salaries	59,126.12
Voucher Agency (Nursery Education Grants)	54,260.39	Other Employee costs (Training & Uni	0.00
Fundraising	32,318.00	Rent & rates	0.00
Donations	42.00	Insurance	1,199.71
Uniform sales	26.00	Other premises costs (r&r, cleaning &	235.73
Grants	<u>0.00</u>	Catering costs/Snacks	200.00
	92,922.89	Resources, Consumables & equipme	31,512.81
		Office costs	493.80
Bank Interest received	0	Activities	0.00
		Advertising	0.00
		Governance	1,033.00
		Meeting costs	<u>0.00</u>
			<u>93,801.17</u>
		Other payments:	
		Wages agency	0.00
		Redundancy payments to employees	7,000.00
		Parental Refunds and Grant payment	0.00
		Bank Charges	60.00
		Sundry Charges	842.30
		Delivery Charges	0.00
		Donation	0.00
		Membership/Subscriptions	<u>0.00</u>
			7,902.30
		TOTAL	101,703.47
Balances brought forward as at 1-9-2023		Balances carried forward as at 31-8-2024	
HSBC Current Account	46,640.61	HSBC Current Account	29,314.32
HSBC Savings Account	6,328.97	HSBC Savings Account	14874.68
Cash in hand	0.00	Cash in hand	0.00
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	145,892.47		145,892.47

I have examined the books and records of Honeypot Pre-School and confirm that the above receipts and payments account is correct and in accordance therewith.

Katherine Fare, MAAT
Licence N0232686
9th October 2025