

Manor Childcare Centre

Accounts

For the year ended 31 December 2021

**LERMAN QUAILE
CHARTERED ACCOUNTANTS**

**1 MORTIMER STREET
BIRKENHEAD
MERSEYSIDE
CH41 5EU**

**Tel: 0151 647 7171
Fax: 0151 666 2585**

**Accountants Report to the Committee
Of Manor Childcare Centre**

In accordance with your instructions, we have examined without performing an audit, the annexed accounts for the year ended 31 December 2021. In our opinion the accounts have been properly prepared from your accounting records.

1 Mortimer Street
Birkenhead

Date: 4 October 2022

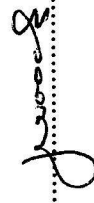
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LERMAN QUAILE
CHARTERED ACCOUNTANTS

Committee's Approval of the Accounts

We hereby approve the accounts for the year ended 31 December 2021

Signed: Chairman: 

Funding Co-Ordinator: 

**MANOR CHILDCARE CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2021**

RECEIPTS		PAYMENTS	
	£		£
Surplus brought forward	28,491.99	Wages	116,094.33
Pre-School Cash and Cheques	20,910.48	Rent	6,820.00
Pre-School Grants	126,425.73	Subscription/Fees & Insurance	1,936.74
OOSC Cash and Cheques	20,667.86	Travel & Recreation	14.60
Furlough Grant	2,600.48	Telephone and Internet	992.03
Fundraising	741.41	Milk and Snacks	1,484.91
		Stationery and Photocopying	-
		Equipment	18,510.11
		Sundries	533.54
		Bank Charges	271.59
		Surplus Carried Forward	53,180.10
Total	199,837.95		199,837.95
Represented by:			
Bank Balance	52,600.12		
Cash in hand	579.98		
	53,180.10		

Manor Childcare Centre
Managers' Report 2021

**Play is often talked about as if it were a relief from serious learning. But for children play is serious learning!
Play is really the work of childhood' – Fred Rogers*

2021 and we are still affected by Corona Virus 19.

Earlier in the year we had children attending from the community whose parents were keyworkers, and also vulnerable children. As the year progressed, we took in more children and even had to take on an extra member of staff to help with the demand for childcare.

Some parents are still working from home, and this has had an impact on attendance in our Out of School Club.

New younger children who have started have not had the socialising they may have had due to covid and not being able to mix with others during lockdown.

Parents and visitors are still not allowed into our building, and we are continuing with cleaning routines and regular hand washing. Free Covid testing is available and encouraged.

Weekly updates are given to our parents on the best practice surrounding the covid virus.

Activities and themes have been revolving around the seasons and festivals, and we are introducing a curiosity approach to learning and getting rid of most of our plastic toys.

Training courses and meetings are taking place through zoom groups. We actually like this as we do not have to be away from the setting for long periods.

Thank you to staff and parents for your continued support.

Jacqui Woods
Manager
October 2022

Manor Childcare Centre Management Committee Convenor's Report 2021

The mission of Manor Childcare Centre has always been to provide affordable and accessible childcare to children from 2½ to 11 years. In 2012 that age range was extended to include all 2 year olds. We have been able to continue to offer a quality service throughout 2021 thanks to the continuing dedication of the staff, and the leadership offered by Jacqui and Tracy.

The COVID-19 Pandemic continued to have an impact on our work into 2021, but demand and numbers attending gradually increased to the point that 'normality' felt like it had returned by Easter. Support from the Coronavirus Job Retention Scheme 'flexible furlough' provisions helped us to manage staffing during January and February.

Finally, the Management Committee values input from parents and carers, and our constitution allows for a number of parent and community representatives on the Committee, some of which are currently vacant. If you would be prepared to consider joining the Committee, please speak to Jacqui, Tracy, or myself.

The Committee would like to thank you for your continued support over the last year. Thanks should also be expressed to our hosts at Christ Church.

Rev Ian Smith
Management Committee Convenor
October 2022