

Manor Childcare Centre

Accounts

For the year ended 31 December 2022

**LERMAN QUAILE
CHARTERED ACCOUNTANTS**

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

Tel: 0151 647 7171 Fax: 0151 666 2585

**MANOR CHILDCARE CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2022**

RECEIPTS	£	PAYMENTS	£
Surplus brought forward	53,179.95	Wages	129,506.50
Pre-School Cash and Cheques	16,760.43	Rent	7,786.00
Pre-School Grants	90,851.27	Subscription/Fees & Insurance	5,109.80
OOSC Cash and Cheques	26,163.61	Travel & Recreation	221.22
Fundraising	3,422.20	Telephone and Internet	1,009.64
Fraud Refund	742.51	Milk and Snacks	1,691.36
		Stationery and Photocopying	-
		Equipment	6,687.75
		Sundries	438.49
		Bank Charges	216.18
		Surplus Carried Forward	38,453.03
Total	191,119.97		191,119.97
Represented by:			
Bank Balance	37,466.19		
Cash in hand	986.84		
	38,453.03		

**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 2022. In our opinion the accounts have been properly prepared from your accounting records.

Lerman Quaile

1 Mortimer Street
Birkenhead

LERMAN QUAILE
CHARTERED ACCOUNTANTS

Date: *05/10/23*

Committee's Approval of the Accounts

We hereby approve the accounts for the year ended 31 December 2022

Signed: Chairman: *[Signature]*

Funding Co-Ordinator: *[Signature]*

**Manor Childcare Centre
Manager's Report 2022**

'Children are not things to be moulded, but people to be unfolded'

- Jess Lair

What an amazing start for 2022. Covid sorted (we hope), our new website and Facebook pages are up and running.

We are now doing away with all our plastic toys in favour of authentic resources. Our inspiration comes from a modern day approach to Early Years from: Stiener, Montessori, Reggio, and Te Whariki. We are following The Curiosity Approach which uses recycled items, loose parts and 'real' items from home, the shed, garden or anywhere! Our children are loving the experiences and exploring and designing their own play. What a great way to learn!!

Spring Term saw the children tossing their own pancakes before filling them with their favourite fillings.

Easter eggs were donated to the children from Doug Kent, a supporter of the Childcare Centre.

Summer Term was lovely weather, with lots of outdoor activities, water fights, trips to the local park and painting stones to hide around Wallasey for people to find.

We provided a food drive for our community. Foods we did not use from Fareshare (a charity to help prevent food waste), were offered to the local community at no cost to them. People were very appreciative.

Autumn Term gave us the opportunity to continue our food drive with additional help from The Rotary Club of Wallasey.

We baked cakes to sell and raise money for paints and paper.

Our Space Theme let the children explore the universe, moon, stars and planets.

Doug Kent provided a chocolate Advent calendar for each child to take home.

A visit to a Grotto was the perfect trip to end our year!!

Jacqui Woods Manager

Manor Childcare Centre Management Committee Convenor's Report 2022

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 2022 thanks to the continuing dedication of the staff, and the leadership offered by Jacqui and Tracy.

The shadow cast by the COVID-19 pandemic had all but disappeared by the start of 2022, and almost all restrictions were finally lifted at the beginning of April. For Manor Childcare Centre it was very much 'business as usual' in 2022. Jacqui's report goes into more detail, but we constantly endeavour to find new and imaginative ways to encourage the children in their learning and their play.

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 2023