



Contact Us

If you would like to learn more information
about our community nursery, please kindly
contact us at:



Email us at:

[staff@manorcommunity
childcare.org.uk](mailto:staff@manorcommunitychildcare.org.uk)

Call us at:

0114 2642594
07999352591



Directors and Trustees:

R Dowling
C Jenkinson
C Judson
N Jowitt - appointed Jan 22

Key management personnel:

G Johnson - Centre Manager
S Hamilton - Deputy Manager



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MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
NOTES TO THE FINANCIAL STATEMENTS

- 12 A detailed breakdown of the 2021 statement of financial activities between unrestricted and restricted funds is as follows:

	Unrestricted funds	Restricted funds	Total funds 2021
	£	£	£
Income from:			
Donations and similar income	31	-	31
Charitable activities:			
Grants receivable	324,780	55,695	380,475
Childcare fees	18,072	-	18,072
Investment income:			
Interest receivable	3,284	-	3,284
Other trading activities			
Fundraising	332	-	332
Total income	<u>346,499</u>	<u>55,695</u>	<u>402,194</u>
Expenditure on:			
Charitable activities	<u>283,434</u>	<u>70,531</u>	<u>353,965</u>
Total expenditure	<u>283,434</u>	<u>70,531</u>	<u>353,965</u>
Net income/(expenditure) for the year	<u>£63,065</u>	<u>£(14,836)</u>	<u>£48,229</u>

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

10 Statement of funds (continued)

Prior year comparison:

	Balance at 1st April 2020	Movement in resources		Transfers	Balance at 31st March 2021
	£	Incoming £	Outgoing £	£	£
Unrestricted funds:					
General funds	258,772	346,499	(281,115)	(2,153)	322,003
Designated funds:					
Assets	7,833	-	(2,319)	2,153	7,667
Building maintenance	50,000	-	-	-	50,000
Closure costs	90,000	-	-	-	90,000
	<u>406,605</u>	<u>346,499</u>	<u>(283,434)</u>	<u>-</u>	<u>469,670</u>
Restricted funds:					
Building	722,422	-	(9,664)	-	712,758
Equipment and repairs	8,030	-	(3,513)	-	4,517
Salaries, training and running costs	1,659	55,695	(57,354)	-	-
	<u>732,111</u>	<u>55,695</u>	<u>(70,531)</u>	<u>-</u>	<u>717,275</u>
Total funds	<u>£1,138,716</u>	<u>£402,194</u>	<u>£(353,965)</u>	<u>£-</u>	<u>£1,186,945</u>

11 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Fund balances at 31st March 2022 are represented by:				
Tangible fixed assets	-	5,937	706,480	712,417
Net current assets	<u>381,975</u>	<u>140,000</u>	<u>-</u>	<u>521,975</u>
Net assets	<u>£381,975</u>	<u>£145,937</u>	<u>£706,480</u>	<u>£1,234,392</u>
Prior year comparison: Fund balances at 31st March 2021 were represented by:				
Tangible fixed assets	-	7,667	717,275	724,942
Net current assets	<u>322,003</u>	<u>140,000</u>	<u>-</u>	<u>462,003</u>
Net assets	<u>£322,003</u>	<u>£147,667</u>	<u>£717,275</u>	<u>£1,186,945</u>

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
NOTES TO THE FINANCIAL STATEMENTS

	Balance at 1st April 2021	Movement in resources		Balance at 31st March 2022
	£	Incoming	Outgoing	£
10 Statement of funds				
Unrestricted funds:				
General funds	322,003	358,297	(298,325)	381,975
Designated funds:				
Assets	7,667	-	(1,730)	5,937
Building maintenance	50,000	-	-	50,000
Closure costs	90,000	-	-	90,000
	<u>469,670</u>	<u>358,297</u>	<u>(300,055)</u>	<u>527,912</u>
Restricted funds:				
Building	712,758	-	(9,664)	703,094
Equipment and repairs	4,517	-	(1,131)	3,386
Salaries, training and running costs	-	48,234	(48,234)	-
	<u>717,275</u>	<u>48,234</u>	<u>(59,029)</u>	<u>706,480</u>
Total funds	<u>£1,186,945</u>	<u>£406,531</u>	<u>£(359,084)</u>	<u>£1,234,392</u>

The building of the Childcare Centre and outdoor canopies was funded by grants from various providers. The income was restricted in that it could only be used to fund building expenditure.

Other restricted grants are funds provided for staff costs, equipment and repairs. The balances carried forward represent the net book value of assets acquired and the amount of the monies received and not expended by 31st March 2022.

The designated asset fund was set up to identify unrestricted funds that are not free funds and represents the net book value of capital assets attributable to the charity's own reserves. Transfers to the designated fund represent asset additions during the year funded from the charity's reserves.

The building maintenance designated fund was set up to earmark funds for building maintenance and renewals given the ageing of the building.

The closure costs designated fund was set up to earmark funds that would be required to close the Childcare Centre in an orderly manner should the need arise.

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

6	Tangible assets	Leasehold property	Canopies	Equipment	Total
		£	£	£	£
	Cost				
	As at 1st April 2021 and at 31st March 2022	<u>896,472</u>	<u>58,877</u>	<u>61,634</u>	<u>1,016,983</u>
	Depreciation				
	As at 1st April 2021	182,912	58,877	50,252	292,041
	Charge for the year	<u>9,675</u>	<u>-</u>	<u>2,850</u>	<u>12,525</u>
	As at 31st March 2022	<u>192,587</u>	<u>58,877</u>	<u>53,102</u>	<u>304,566</u>
	Net book value				
	As at 31st March 2022	<u>£703,885</u>	<u>£-</u>	<u>£8,532</u>	<u>£712,417</u>
				2022	2021
				£	£
7	Debtors				
	Grants in arrears			7,100	3,313
	Fees receivable			3,851	868
	Prepayments and accrued income			<u>4,638</u>	<u>4,754</u>
				<u>£15,589</u>	<u>£8,935</u>
8	Creditors - amounts falling due within one year				
	Trade creditors			1,466	1,527
	Taxation and social security			3,229	4,236
	Funds held on behalf of others			200	200
	Other creditors			<u>2,333</u>	<u>2,929</u>
				<u>£7,228</u>	<u>£8,892</u>
9	Operating lease commitments				
	The charity had operating leases at the year end with total future minimum lease payments as follows:				
	Amount falling due:				
	Within 1 year			718	718
	Within 2 to 5 years			555	1,173
	After more than 5 years			<u>6,801</u>	<u>6,875</u>

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
NOTES TO THE FINANCIAL STATEMENTS

	2022	2021
	£	£
3 Net income/(expenditure) for the year		
This is stated after charging:-		
Depreciation	12,525	13,476
Loss on disposal of assets	-	24
Independent examiner's remuneration	1,560	1,500
	<u>12,525</u>	<u>13,476</u>
4 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel		
Salaries	275,783	281,966
Employer's national insurance	8,753	10,623
Employer's pension contributions	9,726	9,855
	<u>£294,262</u>	<u>£302,444</u>

No employees had employee benefits in excess of £60,000 in either year.

The average number of staff employed was 25 (2021 - 24).

The key management personnel of the charity comprise the Trustees, the Centre Manager and the Deputy Manager. The total employee benefits of the key management personnel were £57,473 (2021: £58,530).

The trustees were not paid or received any other benefits from employment with the charity in either year. No expenses were reimbursed to trustees in either year.

- 5 Related party transactions
There were no related party transactions requiring disclosure in either year.

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
NOTES TO THE FINANCIAL STATEMENTS

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
1 Grants receivable				
Free Entitlement Funding	296,239	-	296,239	322,280
Special Educational Needs and Disabilities	-	48,234	48,234	29,305
Children in Need	-	-	-	2,500
Coronavirus Job Retention Scheme	-	-	-	23,507
Coronavirus SSP Rebate Scheme	-	-	-	383
Virgin Money Foundation	-	-	-	2,000
Sheffield City Council: Apprentice Incentive	1,000	-	1,000	500
	<u>£297,239</u>	<u>£48,234</u>	<u>£345,473</u>	<u>£380,475</u>
2 Charitable activities				
Provision of childcare:				
Salaries and national insurance	236,302	48,234	284,536	292,589
Pensions	9,726	-	9,726	9,855
Training, courses and travel	958	-	958	550
Rent, rates and water	2,840	-	2,840	1,108
Light and heat	6,448	-	6,448	6,568
Repairs, renewals and security	14,491	-	14,491	8,426
Educational equipment, supplies and cleaning materials	8,948	-	8,948	6,603
Milk and snacks	2,687	-	2,687	1,548
Insurances	5,311	-	5,311	5,083
Postage, stationery and computer consumables	2,102	-	2,102	1,562
Telephone and internet	1,204	-	1,204	2,239
Fees not recoverable	110	-	110	700
Bookkeeping and payroll preparation	3,668	-	3,668	690
Card machine rental and charges	-	-	-	66
Bank charges and interest	119	-	119	129
Professional fees	360	-	360	-
Sundry expenses	1,491	-	1,491	1,249
Depreciation and loss on disposal	1,730	10,795	12,525	13,500
Governance costs: Independent examination and audit	1,560	-	1,560	1,500
	<u>£300,055</u>	<u>£59,029</u>	<u>£359,084</u>	<u>£353,965</u>

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
PRINCIPAL ACCOUNTING POLICIES

Expenditure

Expenditure is recognised when a liability is incurred.

- Charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs include those costs incurred in meeting the constitutional and statutory requirements of the charity.

Value added tax

The charity is not registered for VAT. In these financial statements, expenditure is shown inclusive of VAT, where appropriate

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write down the cost of the fixed assets over their expected useful lives. The rates used are as follows:

Leasehold property	over the life of the lease
Canopies	10% per annum straight line
Equipment	25% per annum reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered.

Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Pensions

The charity operates a defined contribution pension scheme for its employees. The scheme funds are administered by trustees and are independent of the charity's finances.

Operating leases

All leases are considered to be 'operating leases' and the relevant annual rentals are charged wholly to the Statement of Financial Activities.

Fund accounting

Funds held by the charity are either:-

- Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Designated funds - these have been set up to identify those unrestricted funds that are not free funds in that they represent the net book value of capital assets attributable to the charity's own reserves or unrestricted funds earmarked by the trustees for specific purposes
- Restricted funds - these are funds that can only be used for particular restricted purposes, imposed by the donor or through the terms of an appeal.

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
PRINCIPAL ACCOUNTING POLICIES

Manor Community Childcare Centre Limited is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard application in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2nd February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The following is a summary of the more important accounting policies used by the charity.

Going concern

The financial statements have been prepared on the going concern basis as the trustees believe that there are no material uncertainties.

Income

All income is accounted for as soon as the charity has entitlement to the income, there is certainty of receipt and the amount can be measured.

Income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Grants receivable

Grants in respect of revenue items are written off to the income and expenditure account in the period to which they relate. Grants in respect of specific projects are credited to a restricted fund, against which relevant expenditure is charged.

Grants relating to fixed assets are credited to a restricted fund on the income and expenditure account from which amounts are released to revenue over the same period as the depreciation period of the relevant assets.

Fees earned and rents receivable

Fees and rents are credited to the period in which they are receivable.

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
BALANCE SHEET

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	6	712,417	<u>724,942</u>
Current assets			
Debtors	7	15,589	8,935
Cash at bank and on hand		<u>513,614</u>	<u>461,960</u>
		529,203	470,895
Creditors - amounts falling due within one year	8	<u>7,228</u>	<u>8,892</u>
Net current assets		<u>521,975</u>	<u>462,003</u>
Net assets		<u><u>£1,234,392</u></u>	<u><u>£1,186,945</u></u>
The funds of the charity			
Unrestricted funds			
General funds	10	381,975	322,003
Designated funds	10	<u>145,937</u>	<u>147,667</u>
		527,912	469,670
Restricted funds	10	<u>706,480</u>	<u>717,275</u>
Total funds	11	<u><u>£1,234,392</u></u>	<u><u>£1,186,945</u></u>

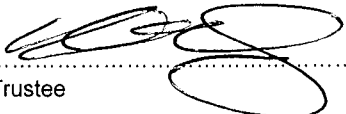
For the year ending 31st March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 18th October 2022 and signed on their behalf by


..... R Dowling
Trustee


..... A A Tenkinson
Trustee

Company number : 3558376

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
		£	£	£	£
Income from:					
Donations and similar income		1,000	-	1,000	31
Charitable activities:					
Grants receivable	1	297,239	48,234	345,473	380,475
Childcare fees		55,183	-	55,183	18,072
Investment income:					
Interest receivable		2,261	-	2,261	3,284
Other trading activities					
Rents receivable		1,636	-	1,636	-
Fundraising		978	-	978	332
Total income		358,297	48,234	406,531	402,194
Expenditure on:					
Charitable activities	2	300,055	59,029	359,084	353,965
Total expenditure		300,055	59,029	359,084	353,965
Net income/(expenditure) for the year	3	58,242	(10,795)	47,447	48,229
Total funds brought forward		469,670	717,275	1,186,945	1,138,716
Total funds carried forward		£527,912	£706,480	£1,234,392	£1,186,945

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MANOR COMMUNITY CHILDCARE CENTRE LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2022 which are set out on pages 5 to 14.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Brendan Ashmore ACA
Tingle Ashmore Ltd
Chartered Accountants & Registered Auditors
Enterprise House
Broadfield Court
Sheffield
S8 0XF

Dated: 31st October 2022

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
TRUSTEES' ANNUAL REPORT

Reference and administrative details (continued)

Directors and trustees	R Dowling	
	C Jenkinson	
	C Judson	
	N Jowitt	- appointed Jan-22
Key management personnel	G Johnson	Centre manager
	S Hamilton	Deputy manager

Statement of trustees' responsibilities

The trustees (who are also directors of Manor Community Childcare Centre Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

The report of the trustees was approved by the board on 18th October 2022 and signed on its behalf by



R Dowling - Trustee

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
TRUSTEES' ANNUAL REPORT

Structure, governance and management
Governing document

Manor Community Childcare Centre Limited is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission. In the event of the charity being wound up members are required to contribute an amount not exceeding £10.

Appointment of trustees

All directors of the company are also trustees of the charity. There are no other trustees. All the trustees named on the information page served for at least part of the year. One third of the trustees retire at the forthcoming Annual General Meeting but are eligible for re-appointment. The trustees may appoint a person as a trustee to fill a vacancy or to act as an additional trustee provided that the appointment does not cause the number of trustees to exceed 15.

Organisation

The charity is organised so that the trustees meet regularly to manage its affairs. The day to day administration of the charity is delegated to employees.

Public benefit

The trustees consider that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission and that the detailed review of activities, set out in the separate Annual Report, demonstrates that the charity delivers public benefit.

Reference and administrative details

Charity number 1079440

Company number 3558376

Name and registered office Manor Community Childcare Centre Limited
33 Vinkinglea Road, Sheffield, S2 1BE

Our advisors:

Independent examiners Tingle Ashmore Ltd
Chartered Accountants and Statutory Auditors
Enterprise House, Broadfield Court, Sheffield, S8 0XF

Bankers

Lloyds Bank Plc
1 High Street, Sheffield, S1 2GA

Aldermore Bank Plc
1st Floor, Block B, Western House, Lynch Wood, Peterborough, PE2 6FZ

Cambridge & Counties Bank
Charnwood Court, 5B New Walk, Leicester, LE1 6TE

Redwood Bank
The Nexus Building, Broadway, Letchworth Garden City, SG6 3TA

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022
TRUSTEES' ANNUAL REPORT

The trustees present their annual directors' report and the unaudited financial statements of the charity for the year ended 31st March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Objectives and activities

The charity's principle activity is to advance the education and to provide safe and stimulating care of children of any age, particularly those living in the Upper Manor, Lower Manor and Manor Park areas of Sheffield (the "area of benefit"), and to advance the education of those responsible for their day to day care.

In the pursuance of the above object, to establish, maintain and manage a locally controlled Community Childcare Centre, providing care and education aimed particularly at children from the area of benefit, and training primarily in childcare and personal development skills aimed particularly at adults from the area of benefit.

Review of activities, achievements and performance

The trustees' review of activities is set out in the separate Annual Report which can be obtained from the charity on request.

Financial review and reserves policy

The Statement of Financial Activities shows net income for the year of £47,447. Total funds amount to £1,234,392 of which £706,480 lie in restricted funds and as such are committed to specific purposes or represent the net book value of assets acquired using restricted funds.

At 31st March 2022, the charity had unrestricted general reserves of £381,975, equivalent to approximately 15 months of general charitable expenditure. The charity's policy is to hold reserves equal to between 6 and 9 months running costs (£150,000 - £225,000) for the following reasons:

- To meet contractual liabilities should the organisation have to close.
- To meet unexpected costs.
- To replace essential equipment.
- To ensure that the charity can continue to provide a quality service to children and families
- To provide working capital when funding is in arrears.
- In the event of closure, to meet the costs of securing and maintaining the building.

In addition to the above, the trustees have designated £50,000, earmarked for building maintenance and renewals, and £90,000 for the orderly closure of the childcare centre, should the need arise.

Principal funding sources

The principal funding of the charity is from grants receivable and childcare fees.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to major risks.

MANOR COMMUNITY CHILDCARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022

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MANOR COMMUNITY CHILDCARE CENTRE LIMITED
REGISTERED IN ENGLAND AND WALES UNDER COMPANY NUMBER 3558376
REGISTERED CHARITY NUMBER 1079440

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022

TINGLE ASHMORE LTD
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
SHEFFIELD

Financial Statements

The following are the organisations
financial statements for the year end 2021/22

Parent Feedback



Thank You for everything!
Both daisy + lillie definitely
had the best start
because of yourselves!
You will all be missed'.

Thank you so much for helping
me over the last 3 years
I have loved coming to nursery
and have made some very
special friends. You have taught
me so much, and for that I
am very grateful.

Love you always

Joshua Gordon.



To all the staff at Manor Community
Childcare,

We wanted to say a huge thank you
for making this nursery such a
wonderful place to send Leah (and
Naomi and Bethany!). All our girls
have loved coming here and learned
and developed so much in your
care. We will miss you all now we
won't be dropping anyone off!

lots of love

The Johnston Family

xxx

Key Statistics

During the summer term of 2022 we cared for 111 children aged between 2 and 8 years old;

- 91 children accessed government funded childcare (free entitlement funding).
- 19 children aged 3 and 4 were eligible for pupil premium
- 5 of our places were fee paying families (unfunded)
- 41 children we cared for had Special Educational Needs
- 15 of these are school aged children accessing respite care during school holidays.
- 20 of our children had English as an additional language.
- 20 children had Social Care or MAST involvement
- 6 of these children were 'looked after' (either in local authority care or placed with family members).



Funding



We are a not-for-profit organisation and our nursery fee's alone do not cover the costs to run the centre. Much of our income comes from the free entitlement funding that provides 15 or 30 hours of funded childcare for many 2, 3 and 4 year old's. In order to meet the needs of local families we aim to keep our fees affordable and our childcare sessions flexible.

As a result of this we often fundraise in order to keep the nursery sustainable, fundraising events that we ask parents to participate in e.g. clothing collections, Christmas Concert and raffles all help us to raise funds to pay for toys, trips and equipment for the children.

We also apply for funding from various other sources to pay for equipment, resources, events and projects.

In 2021 we had a huge donation of clothes, shoes and handbags and set up our own community shop which ran from Nov 2021—July 2022. With the help of 2 volunteers, we were able to distribute high quality clothing to the community for a minimal donation, raising a total of £1640!

Our Mission Statement

At Manor Community Childcare Centre (MCCC) we believe in providing early year's education and care of the highest quality to enable our children to develop and grow into confident individuals and successful learners. Diversity and differences will be valued, respected and celebrated by all and they will contribute to the richness of our community.

We aim to:

- Provide a happy, safe, warm and stimulating environment through a holistic approach for all children to play, learn and develop freely.
- Provide the best possible outcomes for our children to enable them to reach their full potential.
- Encourage independence; develop self-esteem, a sense of achievement and self-confidence.
- Encourage children to have a positive attitude and respect for both themselves and other people.
- Acknowledge parents in their role as children's prime educators and work in partnership with them to develop a shared understanding with mutual respect and dialogue.
- Equip children with the fundamental skills to enjoy and achieve in life.
- Play an active role in the community and help shape the services we provide.
- To work in partnership with other professionals sharing information, knowledge and expertise.



About MCCC

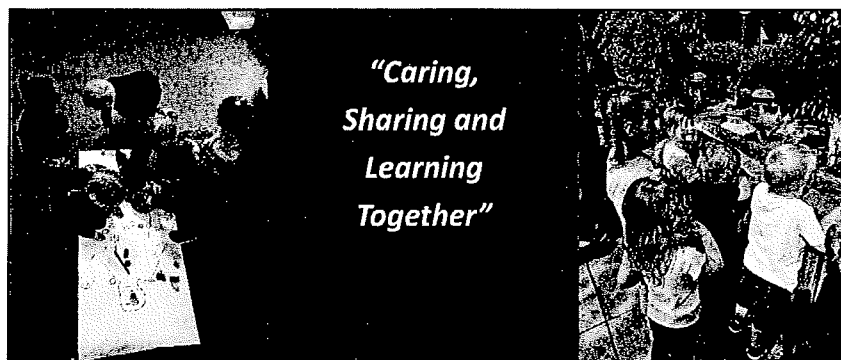
Manor Community Childcare Centre has been providing childcare to families on the Manor estate for 39 years since 1982. We moved into a purpose-built Childcare Centre in 2001 which was built using funding from the National Lottery, Yorkshire Forward, ERDF and SRB.

We are a voluntary organisation with charitable status and a Limited Company by Guarantee.

Our aim is to provide affordable, quality childcare and training to families living anywhere in the City of Sheffield particularly those living on the Manor and Manor Park estates.



We now employ 22 staff members and have 111 children on our registers. We have a board of Directors, which has 4 members who are made up of local residents and representatives from local organisations, who are responsible for the management of the centre.

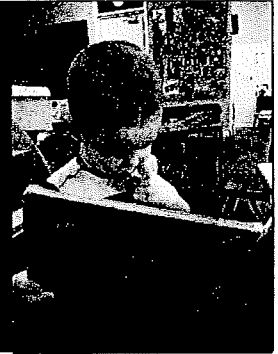


*"Caring,
Sharing and
Learning
Together"*

Manager's Message

Letter from Gail Johnson

Centre Manager



Dear friends of the organisation,

As Manager of Manor Community Childcare Centre, I am proud to present our annual report for 2021 – 2022.

This report provides a brief overview of our work in the past year and our financial status. After a tricky couple of years due to the Covid pandemic we are slowly getting back to normal, with a hope that later in the year we can once again invite parents and visitors back into our nursery.

In September 2021 the new Early Years Foundation Stage was introduced and staff worked hard to ensure that the early years curriculum was delivered effectively.

In July we transitioned 33 children to school, all who had made good progress in their own development pathway making us very proud of every single one.

Financially last year was very successful by us making a small surplus which will help us to make yet again some much-needed repairs and improvements to our ageing building.

We will continue to work hard to provide the highest quality service possible to all of our families and look forward to continuing this work in the years to come.

Thank you for your support, and I hope you will continue to support us as we work to make a positive, lasting difference to children and families.

Yours Sincerely

Gail Johnson

Centre Manager

