



Trustees' Annual Report for the period										
From		Period start date			To			Period end date		
		Day 1	Month April	Year 2024				Day 31	Month March	Year 2025

Section A Reference and administration details

Charity name	Greenfields Childcare
Other names charity is known by	
Registered charity number (if any)	1094287
Charity's principal address	Greenfields Family Centre
	Dalton Green Lane, Dalton
	Huddersfield
Postcode	HD5 9TR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alexander Roffey	Chair		
2	Jonathan Orman	Treasurer		
3	Susan Wright	Secretary	From 11.12.24	
4	Danielle Littlewood	Secretary	From 06.06.23 – Jul 24	
5	Chris Broadhead	Trustee	From 21.12.24	
6	Kenneth Delaney	Trustee		
7	Zoe Sloan	Trustee	From 11.09.23 – Jan 25	
8	Danielle Searby	Trustee	From 05.19.23 – Jan 25	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Penny Smith - Manager

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Model Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated association, but we have trustee and indemnity insurance to help us manage risk. We are aware that we need to address the issue of CIO, which we are in the process of.
Trustee selection methods (eg. appointed by, elected by)	Parents can self-nominate using a comprehensive introduction/application form. Applications are discussed at committee, proposed and seconded by current trustees where appropriate.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Committee packs are given to all new members and contain all relevant documentation for their position within the group.

EY2 forms are completed and submitted to Ofsted

DBS applications are made. Once awarded, new members are asked to sign up to the up-date service, to ensure they remain current.

Greenfields Childcare is registered with Ofsted and works with a number of advisory bodies.

Ofsted is our governing body

PLA is our advisory body

We also have our Local Authority as an advisory body.

The major risk for trustees is the fact that we are unincorporated and the liability issue, this is managed firstly by trustee and indemnity insurance and secondly by seeking CIO status

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children, primarily under statutory school age, by encouraging parent to understand and provide for the needs of their children through community groups.

To provide care in a full and stimulating environment for older children (up to 11 years old), taking to and picking up from school and also providing holiday care.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To provide a safe, child centred, caring environment that is stimulating and challenging. To offer this care and education in partnership with parents and other professionals. To offer equality of opportunity to all children and families within our setting.

As trustees we are confident that we have complied with our duty to have due regard to public benefit guidance published by the Commission. All trustees are subject to a lengthy induction which covers all aspects of their responsibilities to the group. This is detailed at length in our Trustees Code of Conduct.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The group has reconnected with its volunteers and is once again actively supported by a number of volunteers who help with various aspects of the group's activities. Activities include maintenance, childcare, fundraising and governance.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Greenfield has continued to provide a good quality experience for the children in our care. The expansion of the 2 year old funding for working parents has increased our numbers. This, in turn, has increased our revenue as the funding rate is higher than our fee rate.

We continue to have good links in the community and continue to work with schools, organisations providing food banks and other likeminded organisations.

By providing effective, affordable childcare that parents are confident to access, we support parents to gain employment, especially females as this tends to raise the families' living standards, in an area which is well documented as being in the lower 20% of the Government's IMD. Access to education and training is further improved because of the availability of affordable or free childcare.

As we are having more children with additional needs into the setting, we have tailored our planning and curriculum to meet the needs of the diversity of children who attend the setting.

We continue to evolve and improve our knowledge and the knowledge and practice of our staff members, setting in place a robust supervision and appraisal system to identify strengths and weaknesses to inform training plans. This ensures the best quality of education and care for the children in our setting.

We have had a variety of successful fundraising events which has impacted the setting by providing much needed finances given the substantial rise in the cost of electricity and the cost of living in general. This is something we need to continue to do and look towards grants to enable us to continue to offer the high provision.

Our greatest achievement this year was to be awarded ofsted Outstanding in January 2025, thanks to a lot of hard work by the staff and management team. This will help to raise our profile.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The current bank balance includes contingency to cover approximately 3 months operating costs. Reserves are not kept in a separate account but are in the main trading account. There is a surplus balance which is being kept aside to use for maintenance/expansion costs, once the lease has been renewed, there will also be the cost implications of negotiating a new lease.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's main source of income continues to be FEEC funding and parent fees. This has increased as the government funding of 2 year olds increases. More emphasis needs to be put on grant bid writing and continuation of successful fundraising events.

The rise in the minimum wage and National Insurance has had an impact, although at the present we are absorbing those costs without raising fees, this needs to be closely monitored.

Our lease is due for renewal in October 2025, however there are some delays with this which are in the hands of the relevant departments. Lease negotiations should take place early 2026. We are aware of various costly maintenance items which will need addressing soon but are waiting for the renewal to take place. We can then look at any expansion plans particularly in respect of the increase in Government funding and the roll out of 30 hours funding for working parents of children aged 9 months plus.

**Section F****Other optional information**

Close attention will need to be placed on the effect that the expansion of funding will have on numbers in preschool. At present or 2 year olds can only attend 9am to 3pm, if it becomes clear that parents need expanded care and numbers start to drop, we will need to look at remodelling to ensure sustainability.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

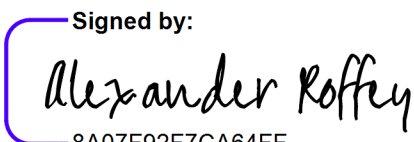

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

<p>Signed by:</p>  <p>8A07F92F7CA64FF...</p>	<p>Signed by:</p>  <p>6D7AE5DB007445F...</p>
Alexander Roffey	Jonathan Orman
Chair	Treasurer
<p>29/01/2026</p>	

Greenfields Childcare

Charity No. 1094287

Trustees' Report and Unaudited Accounts

31 March 2025

	Pages
Trustees' Annual Report	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Statement of Cash flows	12
Notes to the Accounts	13 to 19
Detailed Statement of Financial Activities	20 to 21

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1094287

##### Trustees

The following trustees served during the year:

C. Broadhead

K. Delaney

D. Littlewood (Resigned 31 July 2024)

J. Orman

A. Roffey

D. Searby (Resigned 31 January 2025)

Z. Sloan (Resigned 31 January 2025)

S. Wright

##### Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

#### OBJECTIVES AND ACTIVITIES

##### Refer Trustee Report

##### Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Signed by:



8A07F92F7CA64FF...

A. Roffey

Trustee

29 January 2026



Greenfields Childcare

Independent Examiners Report

Independent Examiner's Report to the trustees of Greenfields Childcare

I report to the trustees on my examination of the financial statements of Greenfields Childcare for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity'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 by being a qualified member of CPAA.

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Victoria Newham CPAA

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

29 January 2026

Greenfields Childcare

Statement of Financial Activities

for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Charitable activities	3	410,832	200	411,032	398,564
Investments	4	331	-	331	248
Other	5	3,806	7,063	10,869	18,564
Total		414,969	7,263	422,232	417,376
Expenditure on:					
Charitable activities	6	16,511	-	16,511	10,206
Other	7	363,659	5,245	368,904	355,683
Total		380,170	5,245	385,415	365,889
Net gains on investments		-	-	-	-
Net income	8	34,799	2,018	36,817	51,487
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		34,799	2,018	36,817	51,487
Other gains and losses					
Net movement in funds		34,799	2,018	36,817	51,487
Reconciliation of funds:					
Total funds brought forward		159,841	3,823	163,664	112,177
Total funds carried forward		194,640	5,841	200,481	163,664

Greenfields Childcare

Balance Sheet

at 31 March 2025

Charity No. 1094287

		2025 £	2024 £
Fixed assets			
Tangible assets	10	495	1,559
		<u>495</u>	<u>1,559</u>
Current assets			
Debtors	11	30,534	25,143
Cash at bank and in hand		178,324	146,223
		<u>208,858</u>	<u>171,366</u>
Creditors: Amount falling due within one year	12	(8,872)	(9,261)
Net current assets		<u>199,986</u>	<u>162,105</u>
Total assets less current liabilities		<u>200,481</u>	<u>163,664</u>
Net assets excluding pension asset or liability		<u>200,481</u>	<u>163,664</u>
Total net assets		<u><u>200,481</u></u>	<u><u>163,664</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		5,841	3,823
		<u>5,841</u>	<u>3,823</u>
Unrestricted funds	13		
General funds		194,030	159,806
Designated funds		610	35
		<u>194,640</u>	<u>159,841</u>
Reserves	13		
Total funds		<u><u>200,481</u></u>	<u><u>163,664</u></u>

Approved by the trustees on 29 January 2026

And signed on their behalf by:

Signed by:  
  
8A07F92F7CA64FF...  
A. Roffey  
Trustee  
29 January 2026

## Greenfields Childcare

## Statement of Cash flows

for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	36,817	51,487
Adjustments for:		
Depreciation of property, plant and equipment	1,064	1,934
Dividends, interest and rents from investments	(11,200)	(18,812)
Increase in trade and other receivables	(5,391)	(3,389)
(Decrease)/Increase in trade and other payables	(389)	4,441
Net cash provided by operating activities	<u>20,901</u>	<u>35,661</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	11,200	18,812
Net cash from investing activities	<u>11,200</u>	<u>17,330</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	32,101	52,991
Cash and cash equivalents at the beginning of the year	146,223	93,232
Cash and cash equivalents at the end of the year	<u>178,324</u>	<u>146,223</u>
Components of cash and cash equivalents		
Cash and bank balances	178,324	146,223
	<u>178,324</u>	<u>146,223</u>

# Greenfields Childcare

## Notes to the Accounts

for the year ended 31 March 2025

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

#### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

#### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

# Greenfields Childcare

## Notes to the Accounts

### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

### Taxation

The charity is exempt from tax on its charitable activities.

### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings and equipment	33.33% Straight Line
----------------------------------	----------------------

### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## Greenfields Childcare

## Notes to the Accounts

## Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

## 2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Charitable activities	398,564	-	398,564
Investments	248	-	248
Other	13,023	5,541	18,564
Total	411,835	5,541	417,376
Expenditure on:			
Charitable activities	10,206	-	10,206
Other	347,105	8,578	355,683
Total	357,311	8,578	365,889
Net income	54,524	(3,037)	51,487
Net income before other gains/(losses)	54,524	(3,037)	51,487
Other gains and losses:			
Net movement in funds	54,524	(3,037)	51,487
Reconciliation of funds:			
Total funds brought forward	105,317	6,860	112,177
Total funds carried forward	159,841	3,823	163,664

## 3 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Childcare Fees	214,321	200	214,521	250,629
Feec Funding	196,511	-	196,511	147,935
	410,832	200	411,032	398,564

## Greenfields Childcare

## Notes to the Accounts

## 4 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Bank Interest Received	331	331	248
	<u>331</u>	<u>331</u>	<u>248</u>

## 5 Other income

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Grants	3,375	1,300	4,675	12,187
1:1 Support	431	5,763	6,194	6,377
	<u>3,806</u>	<u>7,063</u>	<u>10,869</u>	<u>18,564</u>

## 6 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Childcare Fees	6,134	6,134	3,495
Feec Funding	7,143	7,143	4,819
<i>Governance costs</i>			
Independent Examiner Fee	3,234	3,234	1,892
	<u>16,511</u>	<u>16,511</u>	<u>10,206</u>

## 7 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Employee costs	330,215	5,245	335,460	319,312
Motor and travel costs	1,012	-	1,012	-
Premises costs	15,138	-	15,138	24,382
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,064	-	1,064	1,934
General administrative costs	16,230	-	16,230	10,055
	<u>363,659</u>	<u>5,245</u>	<u>368,904</u>	<u>355,683</u>

## 8 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,064	1,934



Greenfields Childcare  
Notes to the Accounts

9 Staff costs

	2025	2024
Salaries and wages	310,952	298,802
Social security costs	17,456	14,564
Pension costs	5,836	5,352
	<u>334,244</u>	<u>318,718</u>

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 April 2024	5,803	5,803
At 31 March 2025	<u>5,803</u>	<u>5,803</u>
Depreciation and impairment		
At 1 April 2024	4,244	4,244
Depreciation charge for the year	1,064	1,064
At 31 March 2025	<u>5,308</u>	<u>5,308</u>
Net book values		
At 31 March 2025	<u>495</u>	<u>495</u>
At 31 March 2024	<u>1,559</u>	<u>1,559</u>

11 Debtors

	2025 £	2024 £
Trade debtors	29,012	23,963
Prepayments and accrued income	1,522	1,180
	<u>30,534</u>	<u>25,143</u>

12 Creditors:

amounts falling due within one year

	2025 £	2024 £
Trade creditors	2,415	3,371
Other taxes and social security	4,105	3,657
Other creditors	2,352	2,233
	<u>8,872</u>	<u>9,261</u>

Greenfields Childcare

Notes to the Accounts

13 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:				
1:1 Support	3,779	5,763	(4,718)	4,824
Grants	44	1,500	(527)	1,017
<i>Total</i>	<u>3,823</u>	<u>7,263</u>	<u>(5,245)</u>	<u>5,841</u>
Unrestricted funds:				
General funds	159,806	413,539	(379,315)	194,030
Designated funds:				
Childcare Fees	35	1,430	(855)	610
<i>Total</i>	<u>35</u>	<u>1,430</u>	<u>(855)</u>	<u>610</u>
Total funds	<u>163,664</u>	<u>422,232</u>	<u>(385,415)</u>	<u>200,481</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

1:1 Support	Made up of EYPP Money £4,824.05 Carried Forward
Grants	Made up of Kirklees Grant of £1,000 and Dalton Together Money £17.08 Carried Forward

Designated funds:

Childcare Fees	Made up of £610.35 Fundraising Carried Forward
----------------	--

14 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	495	495
Net current assets	199,986	199,986
	<u>200,481</u>	<u>200,481</u>

15 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	146,223	32,101	178,324
	<u>146,223</u>	<u>32,101</u>	<u>178,324</u>
Net debt	<u>146,223</u>	<u>32,101</u>	<u>178,324</u>

16 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2025	2025	2024	2024
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

*Pension commitments*

	2025	2024
	£	£
The pension cost charge to the charity amounted to:	<u>5,836</u>	<u>5,352</u>

## Greenfields Childcare

## Detailed Statement of Financial Activities

for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Charitable activities				
Childcare Fees	214,321	200	214,521	250,629
Feec Funding	196,511	-	196,511	147,935
	<u>410,832</u>	<u>200</u>	<u>411,032</u>	<u>398,564</u>
Investments				
Bank Interest Received	331	-	331	248
	<u>331</u>	<u>-</u>	<u>331</u>	<u>248</u>
Other				
Grants	3,375	1,300	4,675	12,187
1:1 Support	431	5,763	6,194	6,377
	<u>3,806</u>	<u>7,063</u>	<u>10,869</u>	<u>18,564</u>
Total income and endowments	<u>414,969</u>	<u>7,263</u>	<u>422,232</u>	<u>417,376</u>
Expenditure on:				
Charitable activities				
Childcare Fees	6,134	-	6,134	3,495
Feec Funding	7,143	-	7,143	4,819
	<u>13,277</u>	<u>-</u>	<u>13,277</u>	<u>8,314</u>
Governance costs				
Independent Examiner Fee	3,234	-	3,234	1,892
	<u>3,234</u>	<u>-</u>	<u>3,234</u>	<u>1,892</u>
Total of expenditure on charitable activities	<u>16,511</u>	<u>-</u>	<u>16,511</u>	<u>10,206</u>
Employee costs				
Salaries/wages	305,707	5,245	310,952	298,802
Employer's NIC	17,456	-	17,456	14,564
Pension costs	5,836	-	5,836	5,352
Staff training	1,216	-	1,216	594
	<u>330,215</u>	<u>5,245</u>	<u>335,460</u>	<u>319,312</u>
Motor and travel costs				
Travel and subsistence	1,012	-	1,012	-
	<u>1,012</u>	<u>-</u>	<u>1,012</u>	<u>-</u>
Premises costs				
Rent	100	-	100	100
Rates	3,551	-	3,551	2,626
Light, heat and power	3,902	-	3,902	11,670
Premises cleaning	6,616	-	6,616	8,880
Other premises costs	969	-	969	1,106
	<u>15,138</u>	<u>-</u>	<u>15,138</u>	<u>24,382</u>

Greenfields Childcare

Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures, fittings and equipment	1,064	-	1,064	1,934
Bad debts	3,397	-	3,397	1,002
Bank charges	81	-	81	154
Equipment expensed	10,170	-	10,170	6,470
Sundry expenses	-	-	-	62
Telephone, fax and broadband	2,582	-	2,582	2,367
	<u>17,294</u>	<u>-</u>	<u>17,294</u>	<u>11,989</u>
Total of expenditure of other costs	<u>363,659</u>	<u>5,245</u>	<u>368,904</u>	<u>355,683</u>
Total expenditure	380,170	5,245	385,415	365,889
Net gains on investments	-	-	-	-
	<u>34,799</u>	<u>2,018</u>	<u>36,817</u>	<u>51,487</u>
Net income				
Net income before other gains/(losses)	<u>34,799</u>	<u>2,018</u>	<u>36,817</u>	<u>51,487</u>
Other Gains	-	-	-	-
	<u>34,799</u>	<u>2,018</u>	<u>36,817</u>	<u>51,487</u>
Net movement in funds				
	<u>34,799</u>	<u>2,018</u>	<u>36,817</u>	<u>51,487</u>
Reconciliation of funds:				
Total funds brought forward	159,841	3,823	163,664	112,177
Total funds carried forward	<u>194,640</u>	<u>5,841</u>	<u>200,481</u>	<u>163,664</u>