



2021/2022

ANNUAL REPORT

**WOOLPIT CHILD CARE CENTRE LIMITED
OFSTED URN: EY359649**

**COMPANY AND CHARITY REGISTRATION
DETAILS**

**COMPANY NUMBER: 6255868
CHARITY NUMBER: 1121387**

**Heath Road
Woolpit
Bury St Edmunds
IP30 9RU**

**PREPARED BY :
Sara Hursey**

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Chairperson's letter

Dear parents and carers,

I am pleased to present you with the 2021/22 Annual Report, where we will share key highlights and achievements from the past year.

This past year we saw many challenges, we are seeing prices soar for basic amenities such as electricity and oil, the team having to adapt to caring for children with special needs, and the pressures of keeping the setting exciting and in line with Ofsted requirements. In the midst of all the challenges we faced, we persevered.

As a non-profit organization, we rely heavily on community support to keep us going, it comes in many ways;

- Time to help with fundraising activities and basic maintenance
- Being a part of the Director's Committee
- Spread the word about what we do
- Use EasyFundraising when shopping online (link your account to the Arc)
- Sign up for Amazon Smile as the Arc as your preferred charity
- Be part of the Fundraising Committee (we are a fun bunch!)

The team, directors, and fundraising committee have been the foundation for this amazing center since the start (15 years ago) and will continue to be for many years to come.

Be a part of this amazing team!

Yours sincerely,

Filipa Goncalves (chairperson)

Rae Symons (treasurer)

Tom Gallagher (secretary)

Information

Woolpit Child Care Centre Limited (Woolpit ARC)

Charity Name: Woolpit Child Care Centre Ltd

Charity Registration Number: 1121387

Company Registration Number: 6255868

Registered Office & Operational Address: Woolpit Child Care Centre Limited
Heath Road, Woolpit IP30 9RU

Directors

Chairperson Filipa Goncalves

Secretary Tom Gallagher

Treasurer Rae Symons



Structure, Governance and Managements

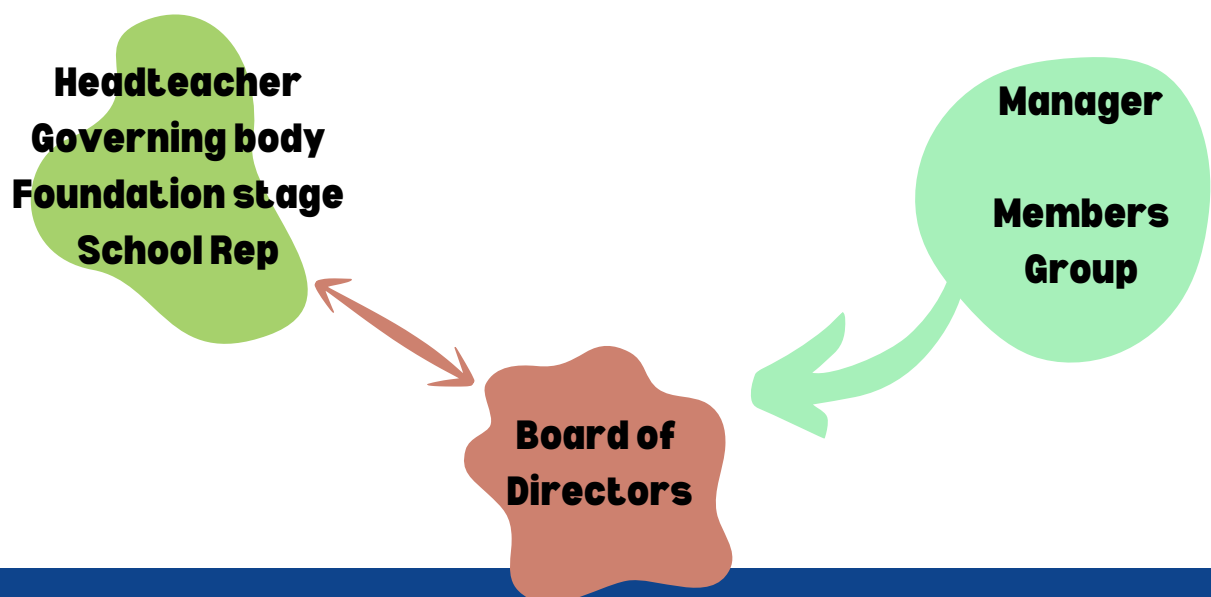
Governing Document

The Woolpit Child Care Centre Limited operates as a Charitable Company Ltd by Guarantee, incorporated on 22nd May 2007 and registered as a Charity on 26th October 2007. The company was established under a Memorandum and Articles of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment of Management Committee and Membership

The Volunteer Directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected from existing users of the services to serve for a period of one year, after which they must be re-elected at the next AGM, up to a maximum of six consecutive years.

The Management Committee meet once a quarter to discuss business/building and staffing related matters.



Consideration of major risks and the system and procedures to manage them

Holding regular meetings enables the early identification of any major risk, be they financial, staffing, Ofsted related, Health and Safety, etc. Any additional support required is discussed - for example, if a significant fundraising event is required or if additional staffing resources are needed.

No major risks have been identified for this period.

The setting is now required (since Sept 2012) to carry out all checks on any new manager appointed (as we currently do for all other staff). Ofsted will check at the next inspection that we have suitable thorough process in place for checking suitability.

Health & Safety risk assessments of all obvious and significant hazards are regularly reviewed, especially if circumstances or equipment change or if there is a reason to suspect a problem. The review is recorded, and appropriate control measures put in place to reduce the risk. Staff are involved in the discussions. Health & Safety is also discussed at each staff meeting.



Objectives

The Arc's main objectives as set out in its Governing Document are to:

Enhance and provide for the development and education of children from Pre-School age to eleven years of age; encouraging parents to understand and provide for the needs of their children through community groups; including making facilities and services available to children in and out of school hours and during school holidays by:

Offering appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

Encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

Summary of the principal activities in relation to these objectives:

The service recruits school age children from Woolpit Primary Academy and surrounding villages and meets the needs of the families in these villages. We attract Pre-Schoolers mainly from the same catchment area, though both Pre-School sessions and the Holiday Club are available to any parent or carer wishing to access it.

The Early Years Foundation Stage (EYFS) applies throughout the setting and covers statutory welfare requirements and educational support following the EYFS curriculum.

More information is available to Parents/Carers on request.



Our Services

Breakfast Club

This club provides a welcoming and relaxed environment where children enjoy a healthy breakfast consisting of but not limited to cereals, toast, milk, fruit juice. We provide a selection of activities such as arts & crafts, iPads, board games, card games, music and tabletop games. The enclosed outside area is also available to the Breakfast Club children.

Pre-School

Here we continue to provide a welcoming and stimulating environment, providing a variety of activities and opportunities for the children. These include sensory sand and water play, construction toys, arts and crafts, writing area, home corner/role-play area, as well as opportunities for outside play including gardening.

We provide a wide and varied curriculum based on Early Years Foundation Stage (EYFS), offering activities and opportunities to encourage confident and independent learning. The staff use information gained through observation and assessment to inform their planning to ensure that individual children's needs are met. Individual progress records are regularly maintained and shared with parents using an online system called Tapestry. We ensure that children are involved in the planning of activities & future purchases of equipment/resources by means such as discussions with the children, and questionnaires.

We use the key-person system to enable us to work closely with families and help us meet individual children's needs and further enhance the education and care we provide.

Lunch Club

Parents have the option of buying a hot, healthy lunch from the school kitchen, or sending in a packed lunch for their child. A variety of activities are available, such as arts and crafts, sand and water, role-play and a quiet area. The outside play area is also accessible.

After School Club

We provide a variety of activities, including arts and crafts, science activities, cooking, iPads and movies on our Smart TV. We also have a homework area, chill out zone, tabletop games and more. We also use the outside play area. The After School Club also provides the children with a healthy snack.



Our Services



Holiday Club

Activities offered are similar to that of the After School Club. In addition, we include special days where we provide, planned activities such as dance, Lego Club, craft activities such as pebble painting and cooking.

Holiday Club information is emailed to all local schools. We also produce a flyer for each of our Holiday Clubs which shows a detailed programme of activities for each day, to attract the children's (and parents') interest. The flyer is shared on social media sites, such as our own Facebook Page and we also advertise in our local village magazine.

Holiday Club dates are made available up to a year in advance to assist parents in planning their holiday childcare.

Partnership with Parents and Local Community

We have good partnerships with parents/carers. We recognise that parents/carers are their children's primary educators and the importance in working with those closest to the children. We achieve this by ensuring that parents/carers have the opportunity to discuss their children's progress with staff through regular meetings. Staff are also available at the start and end of each session.

Parents/carers have access to their children's learning journeys which document the child's progress under the EYFS guidelines. We use Tapestry which is an online learning journal that enables us to give parents/carers instant access to our observations, photos and videos of their children in the setting. It also provides them with the opportunity to comment and share their insights into their child's learning. This has also proven to be an excellent tool to improve communication. We actively support parents/carers to attend a session at the provision, if they wish, or to be involved in the organisation of the group by being a committee member or regular volunteer.

We have good links with the local school. Staff work closely with teachers in Reception Class throughout the year.

We invite members of the local community such as the Dental Nurse, Fire Brigade, Police etc. to talk to the children. We strive to seek new links within our local community.

Our Team



Jackie Grant - Centre Manager & SENCO Level 4

Jackie has worked for the ARC since it opened in 2007 and prior to that she ran the 'Woolpit After School Play Scheme (WASPS)' and 'Woolpit Playgroup'. Jackie began her career in childcare as a committee member when her children attended Playgroup. As Manager, Jackie manages a lot of the administration for the ARC and ensures that the centre is compliant with OFSTED regulations. Jackie is also the assistant SENCO contact at the setting.



Sarah Andrews - Centre Manager Level 5

Sarah has also worked for the ARC since it opened and prior to that she also ran the 'Woolpit Playgroup'. Sarah plans all the topics and themes for the Pre-School children and leads the team in providing fun and innovative learning opportunities for the children. She is especially good at developing children's learning with 'on the spot' activities that follow the individual children's interests.



Marie Hassall - Play Assistant Level 3

Marie has also worked for us for many years and is a popular member of staff with the children. She has completed her level 3 training and having lived in Woolpit for a long time, she works closely with the community to strengthen relationships with the local area.



Hayley Clifton - Assistant Manager Level 3 & Lead SENCO & PANCO

Hayley joined the team in 2015 after initially coming to join us as a student. She has her level 3 and has started studying for her level 4. She is our main key SENCO member of the team. She is extremely well respected by staff and loved by the children!



Sara Hursey - Office Administrator

Sara is office and home based and works tirelessly keeping the office marketing, administration, attendance and finance running smoothly.

Natalie Talbot - Cleaner

Natalie works hard to keep the setting clean and does a great job.

Fundraising & Donations

We have had a good year in terms of fundraising and donations and have been able to invest more money into renewals for the setting. Here are some of this year's fundraising highlights!

Monies made through Fundraising/Donations this year approx. £2,854 including:

80s Disco £1,105
Breakfast with Santa £156
Christmas Raffle £77
Mothers' Day Raffle £84
Bake Sale £119
Easter Trail £155
Poor's Land Donation £1,100 - spent on new toys & equipment
Queen's Jubilee Raffle £315
Parent Donation £27
Ellie's Summer Fair Donation & Café £300



Achievements

Hayley got promoted to Assistant Manager and Panco (Physical Activity and Nutrition Health Co-ordinator) Lead and has also begun her Level 4 Training.

Our Poor's Land bid was successful again this year and the donation received was used to renew lots of our worn toys and equipment, including cars and a garage, dolls and pushchairs, jigsaws and more. We were also able to buy the fantastic new climbing frame for our garden which is extremely popular with the children.

With the help of staff, committee and parent volunteers, we have painted the inside of our building.

We arranged an Autism Study Day for all staff.

A new relationship with the Parish Council meant that we have secured funding to update our 15th year building to better standards. We have now added an air-conditioning unit to the setting, following a very warm summer, where we had to shut due to the unbearable heat. The flooring will be replaced during the Christmas Break.



Plans for the future

- Building on links with the school, which include (but not limited to) regular visits and phonics training with the team at the school.
- Improving the home corner, with more interactive play equipment.
- Re-introducing individual 'Wow Books' for each child in Pre-School which helps with their self-esteem.
- Hayley will be further developing her Assistant Manager, Senco and Panco role.
- Yoga Sessions at Pre-School every week.
- Looking at introducing more activities as the year progresses.
- We are planning to replace the kitchen to modern standards so it allows more storage and easily access to a bigger sink and more modern amenities.
- We will be enrolling in the Holiday Activity Fund, which came from the Marcus Radford campaign around children's school holidays and lack of access to fresh and nutritious meals. This will start with the Easter holiday club and the Summer Holiday Club.
- Appointment of a Parent Ambassador, which should allow us to have more access to parents/carers views and concerns.
- Fundraising Events in 2023 which will include the local community and for the local community.



Financial Review 2021/2022

The Woolpit Child Care Centre Limited (Woolpit Arc) is a non profit organisation. The last year has been challenging, with prices of electricity increasing at a rapid pace and the price of oil for our heating tripling in price and the groceries seeing a steep increase too.

In our fifteenth year 2021/22 overall, we returned a loss of £1,159. Last year we had a loss of over £9k, so finances are improving.

Childcare fees have increased over £9k since 2021.

Strategies to overcome/minimize future losses:

Marketing - We will keep pushing paid adverts on google ads and Facebook posts. We have also created new welcome brochures, which make it more appealing for the parent/carer to read and understand our purpose.

Tax-Free Childcare and Childcare Voucher Schemes are promoted in order to underline the affordability of childcare. We also offer a 30-hour free childcare scheme to our working parents (those who are eligible).

We extend our clubs to children that have 30-hour or 15-hour free childcare and accept childcare vouchers.

HAF - The Holiday Activity and Food program is a funded service that allows families on free lunch meals to access Holiday Club activities at no cost (Easter and Summer Holidays). We will be joining their Easter Funding Programme which should allow a bigger turnout for the Holiday Club.

The Fees were increased earlier this year and a snack fee was introduced to account for the increase in the price of food.

Child numbers

The number of children attending the setting:

- 20 in Pre-School (24 last year)
- 20 in Breakfast Club (21 last year)
- 23 in Afterschool Club (23 last year)

Numbers of children attending each session will be monitored closely, together with staffing levels, to ensure staffing is optimized to avoid unnecessary expenditure.

There is a very high number of 2yr olds this year and we are adapting the rotas according to the children's needs. We are accessing different grants to make sure that we have the resources required without the spend.

Financial Review

Holiday Club continues to be generally well-supported and an important service to the local community, so we will continue to provide it 5 days a week from 8am to 5pm.

Staffing - This year we have employed a new cleaner. A big welcome to Natalie who has settled into her new role quickly.

Marketing / Promotion - The Arc is currently advertising on a monthly budget of approx. £50 per month, on social media, print, google adverts and magazine adverts. We will be reviewing and reducing the number of adverts, since the setting is in a better place. The ultimate goal is to promote the setting, raise awareness and visibility.

Fundraising - The Fundraising committee is committed to keep the events going for the benefit of the local community and to keep raising important funds for the setting.

Reserves Policy - The Management Committee has examined the Charity's requirements for reserves considering the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 3 months of expenditure. The reserves are needed to meet the working revenue requirements for the charity and the Management committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Balance Sheet

Committed budgets together with the needed reserves
£30,169

Details of Any funds in Deficit - There are no funds materially in deficit.

Audit - This is a small company therefore no audit is required.

Independent examination - Refer to page 18.

Acknowledgments

WOOLPIT NURSERIES

GOLDSTAR

TESCO

ASDA

FARMFOODS

CO-OP

POORS LAND

STEAM FAIR

PARISH COUNCIL

PALMERS BAKERY

TEAM

COMMITTEE

FUNDRAISING COMMITTEE



Declaration

The trustees declare that they have approved the trustees' report above at the Management Committee on 21st November 2022 and signed on behalf of the charity's trustees by:

Rae Symons
Treasurer

Date

Financial Statements

Independent examiner's report to the trustees of Woolpit Child Care Centre Limited

I report on the accounts of the company for the year ended 31st August 2022, which are set out on pages 19 to 24.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

The trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- * examine the accounts under section 145 of the Act;
- * to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- * the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- * the accounts do not accord with the accounting records; or
- * the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- * the accounts have not been prepared in accordance with the Charities SORP (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.

Richard Slater
37 Stockbridge Road
Elloughton
HU15 1HW
18th November 2022

Woolpit Child Care Centre Limited

Statement of Financial Activities (including Income & Expenditure Account)

for the Year Ended 31st August 2022

		Unrestricted	Restricted	31/08/2022	31/08/2021
		Funds	Funds	Total	Total
	Notes	£	£	Funds	Funds
		£	£	£	£
Incoming resources					
Incoming resources from:					
Donations, legacies and grants	2	2,764	0	2,764	4,596
Charitable activities	3	2,854	0	2,854	1,210
Investments	4	4	0	4	2
Other trading activities	5	125,080	0	125,080	107,107
Total incoming resources		130,702	0	130,702	112,915
Resources expended					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	6	919	0	919	0
Other trading activities					
Childcare services	7	130,122	0	130,122	121,679
Governance costs	8	800	0	800	750
Total resources expended		131,841	0	131,841	122,429
Net (expenditure) for the year		-1,139	0	-1,139	-9,514
Total funds brought forward		31,308	0	31,308	40,822
Total funds carried forward		30,169	0	30,169	31,308

The notes form part of these financial statements

Woolpit Child Care Centre Limited

Balance Sheet

as at 31st August 2022

	<u>Notes</u>	<u>31/08/2022</u> <u>£</u>	<u>31/08/2021</u>
Fixed Assets			
Tangible assets	11	101,200	109,036
Current Assets			
Debtors	12	11,196	3,297
Cash at bank and in hand		35,055	42,659
		<u>46,251</u>	<u>45,956</u>
Creditors			
Amounts falling due within one year	13	<u>17,598</u>	<u>17,354</u>
Net Current Assets		28,653	28,602
Total Assets Less Current Liabilities		<u>129,853</u>	<u>137,638</u>
Creditors			
Amounts falling due after more than one year	14	<u>99,684</u>	<u>106,330</u>
Net Assets		<u>30,169</u>	<u>31,308</u>
Funds			
Unrestricted funds:			
General fund		<u>30,169</u>	<u>31,308</u>

For the year ended 31st August 2022 the company was entitled to exemption from audit under s477(2) of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 21st November 2022 and were signed on its behalf by:

Rae Symons - Treasurer

The notes form part of these financial statements

Woolpit Child Care Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31st August 2022

1. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the 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 with the Charities Act 2011

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Equipment, fixtures and fittings	-15% on reducing balance
Freehold building	30yrs straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its activities.

Fund accounting

Unrestricted funds can be used in accordance with the charities objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

Woolpit Child Care Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31st August 2022

2. Donations, Legacies and grants

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Donations	2,700	2,200
S.C.C Grant	0	0
CJRS grants	64	2,396
	<u>2,764</u>	<u>4,596</u>

Donations include amounts received from the Poor's Land funding of £1,100 and Woolpit Steam £1,600. The funding was used for the general replacement of outdoor education apparatus, etc. Reference to the funding has been made in the Annual Report - Funding and donations section.

3. Charitable activities

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Fundraising events	<u>2,854</u>	<u>1,210</u>

4. Investments

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Interest received	<u>4</u>	<u>2</u>

5. Other trading activities

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Childcare fees (received from parents)	48,060	38,970
Childcare fees (received from Suffolk County Council - Early Years Foundation Stage Funding; Two Year Olds Funding; Disadvantaged Children; SEN; EYPP)	77,020	68,167
	<u>125,080</u>	<u>107,137</u>

6. Fundraising Trading: Cost of Goods Sold and Other Costs

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Sundry expenses relating to fundraising activities	<u>919</u>	<u>524</u>

7. Direct Costs of Other trading activities

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Wages, national insurance and pension costs	111,099	100,259
Food, milk, cleaning, etc	3,543	3,252
Legal and professional fees, (including payroll and pension charges)	450	446
Telephone and internet	565	757
Water rates	357	350
Light and heat	1,978	1,320
Insurance	1,960	2,032
Printing, postage, stationery and advertising	2,062	2,701
Committed expenditure	0	2,000
Creative and learning materials	2,491	3,039
Holiday club activity expenses	81	0
Sundry expenses	777	423
Repairs and renewals	2,637	2,527
Staff training	885	550
Bank charges	47	0
Depreciation	7,836	8,145
Deferred income credit: Government grant	(6,646)	(6,646)
	<u>130,122</u>	<u>121,155</u>

Woolpit Child Care Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31st August 2022

8. Governance Costs

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Management charges	0	0
Accountancy	800	750
	<u>800</u>	<u>750</u>

9. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st August 2022, (2021 £nil).

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st August 2022, (2021 £nil).

10. Staff Costs

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Salaries and wages	94,390	85,367
Social security costs	14,935	13,148
Pension costs	1,774	1,744
Total staff costs	<u>111,099</u>	<u>100,259</u>

The average number of employees during the year was 7 (2021 - 7)

11. Tangible Fixed Assets

	Leasehold Land & Freehold Building	Equipment, Fixtures & Fittings	<u>Total</u>
Cost or valuation			
At 1 September 2021	182,481	36,898	219,379
Additions	0	0	0
At 31 August 2022	<u>182,481</u>	<u>36,898</u>	<u>219,379</u>
Depreciation			
At 1 September 2021	85,126	25,217	110,343
Charge for the year	6,084	1,752	7,836
At 31 August 2022	<u>91,210</u>	<u>26,969</u>	<u>118,179</u>
Net Book Value			
At 31 August 2022	<u>91,271</u>	<u>9,929</u>	<u>101,200</u>
At 31 August 2021	<u>97,355</u>	<u>11,681</u>	<u>109,036</u>

Woolpit Child Care Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31st August 2022

12. Debtors: Amounts Falling Due Within One Year

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Trade debtors	8,711	1,952
Other debtors	1,600	470
Prepayments and accrued income	885	875
	<u>11,196</u>	<u>3,297</u>

13. Creditors: Amounts Falling Due Within one Year

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Trade Creditors	14,447	439
Taxation and social security	2,351	1,271
Accruals and deferred income	800	15,644
	<u>17,598</u>	<u>17,354</u>

14. Creditors: Amounts Falling Due After More Than One Year

	<u>31/08/2022</u>	<u>31/08/2021</u>
	<u>£</u>	<u>£</u>
Deferred income - Government Grant b/fwd	106,330	
Transfer 1/30th to revenue	(6,646)	
	<u>99,684</u>	<u>106,330</u>

Grant funding was received from Suffolk County Council for the purpose of business planning, building design and construction and initial start up costs. It is of the directors opinion that the building will have an estimated useful life of approximately 30 years, therefore the deferred income will be credited to the SOFA in equal instalments over the remaining 15 years.