

HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD

England & Wales · Charity number 1124292

Details

Status Registered

Legal form Charitable company

Company number [06535460](#)

Registered 2008-06-02

Register [View on the Charity Commission register](#)

Contact

Address Belmont Avenue
Hereford
HR2 7JF

Phone 01432263033

Email hunderton@tiscali.co.uk

Website www.hnn-kc.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE WITHIN THE NURSERY AND TO PROVIDE 'AFTER SCHOOL' AND 'SCHOOL HOLIDAY' CARE FOR PRIMARY SCHOOL CHILDREN WITHIN THE KIDS CLUB BY:1 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;2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS.

Activities: We are a Neighbourhood Nursery and Kids Club providing childcare for children aged 0-5 years, 50 weeks of the year operating from 8am -6pm Monday-Friday and for children aged 5-11 years after school Monday - Friday during term time to 5.15pm and 6pm and 8am -6pm during the holidays.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, HEREFORDSHIRE.
- Herefordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|----------|-----------|
| 2025-08-31 | £561,442 | £496,468 | £307,862 | 24 |
| 2024-08-31 | £470,156 | £430,895 | - | - |
| 2023-08-31 | £445,621 | £427,841 | - | - |
| 2022-08-31 | £398,769 | £432,764 | - | - |
| 2021-08-31 | £382,408 | £381,967 | - | - |
| 2020-08-31 | £367,201 | £372,385 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| DAWN SIMONE PHIPPS | Chair | |
| Emma Collins | | 2016-12-01 |
| GINNY HILL | | |

HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD

England & Wales - Charity number 1124292

Accounts

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Charity Commission Annual Return 2025

HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD
Charity registration number: 1124292

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/09/2024

Financial period end date

31/08/2025

Income and spending

Income £

£ 561,442

Spending £

£ 496,468

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 433,038

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 421

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 421

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

25

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 421,465

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

No

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. Standard DBS checks have been obtained for all eligible roles

No

b. Enhanced DBS checks have been obtained for all eligible roles

No

c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles

Yes

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

No impact

Other income - grants

Positive

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

No impact

Expenditure on overheads

No impact

Number of volunteers

No impact

Number of employees

No impact

Number of trustees

No impact

Fundraising activities

Positive

Capacity to deliver services

Positive

Total service demand

Positive

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

PART B - Financial information

Account type

Does your charity prepare:

Charity only accounts

Assets

Total fixed assets

£ 0

**Of the total fixed assets
what value is Fixed asset investments**

£ 0

Total current assets

£ 307,862

**Of the total current assets
what value is Current asset
investments**

£ 0

**Of the total current assets
what value is Cash at bank and in hand**

£ 0

Liabilities

Creditors due within 1 year

£ 0

Creditors falling due after one year and provisions

£ 0

Defined benefit pension scheme asset/(liability)

This figure should be prefixed with a minus symbol if it is a negative value

£ 0

Total net assets/(liabilities)

£ 307,862

Funds

Endowment funds

£ 0

Restricted funds

£ 0

Unrestricted funds

£ 0

Total Funds

£ 0

Income and endowments

Donations & legacies

£ 421

Of the total donations & legacies what amount is Legacies

£ 0

Of the total donations & legacies what amount is Endowments received

£ 0

Other trading activities

£ 193

Investment income

£ 0

Income from charitable activities

£ 555,215

Other income

£ 5,613

Total Income and endowments

£ 561,442

Expenditure

Expenditure on raising funds

£ 0

Other expenditure

£ 0

**Of the total expenditure on charitable activities
what value is Grants to institutions**

£ 0

**Of the total expenditure on raising funds
what value is Investment management costs**

£ 0

Expenditure on charitable activities

£ 496,468

**Of the total expenditure on charitable activities
what value is Governance costs**

£ 0

Total Expenditure

£ 496,468

Gains/(losses)**Gains/(losses) on revaluation of fixed assets**

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Actuarial gains/(losses) on defined benefit pension schemes

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Other gains/(losses)

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Additional information**Support costs**

£

Depreciation charge for the year

£

Level of reserves

£

Average number of employees**Privacy statement**

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2025

HUNDERTON NEIGHBOURHOOD NURSERY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2025

| | | | |
|---|----------------------|---|----------------------|
| | £ | | £ |
| Balances b/f as at 1 st September 2024 | | Balances at 31 st August 2025 | |
| CAF Account | 242,788 | CAF Account | 307,762 |
| Cash Float | 100 | Cash Float | 100 |
| | <u>242,888</u> | | <u>307,862</u> |
| <u>Income</u> | | <u>Expenses</u> | |
| Fees | 122,177 | Salaries | 421,465 |
| Grant | 433,038 | Milk and Consumables | 5,329 |
| Milk Refunds | 2,815 | Training | 1,755 |
| Fundraising | 193 | Bank Charges | 60 |
| Other Income | 2,798 | Utilities | 13,483 |
| Donations | 421 | Insurance | 9,013 |
| | | Professional fees | 1,771 |
| | | Equipment | 6,327 |
| | | Refurbishment | 40 |
| | | Printing, Postage, Stationery and Advertising | 2,183 |
| | | Photos | 646 |
| | | Subscriptions | 1,489 |
| | | Trips and Entertainment | 249 |
| | | Telephone | 5,670 |
| | | Refuse Collection | 1,998 |
| | | Office Equipment | 823 |
| | | Household | 17,327 |
| | | Sundry | 6,840 |
| | <u>561,442</u> | | <u>496,468</u> |
| Income for the year | 561,442 | Balance b/fwd | 242,888 |
| Expenditure for the year | 496,468 | Balance c/fwd | 307,862 |
| Net Surplus for the Year | <u>64,974</u> | Net Movement of Funds | <u>64,974</u> |

We hereby confirm that the above Income and Expenditure Statement is in accordance with the accounting records, information and explanations provided to us.
We confirm that the scope of our work for this purpose did not include carrying out an audit in accordance with auditing standards.

R J Francis

R J Francis & Co, Marshall Business Centre
Faraday Road, Hereford, HR4 9NS

HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD

England & Wales - Charity number 1124292

Accounts



HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD

Manager:
Mrs Donna Williams-Kirby

Correspondence to:
Hunderton Neighbourhood
Nursery
& Kids Club Ltd
Belmont Avenue
Hereford
HR2 7JF

Tel: (01432) 263033
E-mail : hunderton@tiscali.co.uk

Hunderton Neighbourhood Nursery and Kids Club Ltd Annual Report 2024

The committee continues to be supportive and play an active part in the running of the whole setting.

Both the manager and deputy manager hold BA Hons in Early Integrated Childhood Studies, the manager also holds EYP status. All staff continue to update their training. Majority of all other staff in supervisor/key person positions have a level 2/3 qualification or are training towards this. All staff continue to access training provided by the local authority and we continue to be signed up to Noodle Now which is an online training platform for staff to access training at their leisure. This allows them to update their knowledge and feed this back to other staff at staff meetings to continue to improve practice. We also carry out in house training which is compulsory for all staff and on a needs basis. As a setting recruitment remains difficult, however having spoken to other managers this is a nationwide problem as it appears no-one wants to work in Early Years. We continue to highlight this with the local authority.

The nursery has remained busy and operating at almost full capacity. Unfortunately our Kids Club has remained closed due to the demand for this being very low, and it not being financially sustainable, but also us unable to recruit staff to operate this.

Financially we made a profit of £39,261 and this will be used to replenish some of our resources and continue to upskill staff.

The setting continues to work in great partnership with the local school who are very supportive.

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2024

HUNDERTON NEIGHBOURHOOD NURSERY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2024

| | | | |
|---|----------------------|---|----------------------|
| | £ | | £ |
| Balances b/f as at 1 st September 2023 | | Balances at 1 st September 2024 | |
| CAF Account | 203,527 | CAF Account | 242,788 |
| Cash Float | 100 | Cash Float | 100 |
| | <u>203,627</u> | | <u>242,888</u> |
| <u>Income</u> | | <u>Expenses</u> | |
| Fees | 194,178 | Salaries | 369,635 |
| Grant | 266,221 | Milk and Consumables | 4,427 |
| Milk Refunds | 2,577 | Training | 1,971 |
| Fundraising | 364 | Bank Charges | 60 |
| Other Income | 6,464 | Utilities | 15,120 |
| Donations | 352 | Professional Fees | 1,196 |
| | | Equipment | 184 |
| | | Refurbishment | 981 |
| | | Printing, Postage, Stationery and Advertising | 1,861 |
| | | Photos | 550 |
| | <u>470,156</u> | Subscriptions | 1,415 |
| | | Telephone | 7,493 |
| | | Refuse Collection | 3,929 |
| | | Office Equipment | 2,166 |
| | | Household | 16,731 |
| | | Sundry | 3,176 |
| | | | <u>430,895</u> |
| Income for the year | 470,156 | Balance b/fwd | 203,627 |
| Expenditure for the year | 430,895 | Balance c/fwd | 242,888 |
| Net Surplus for the Year | <u>39,261</u> | Net Movement of Funds | <u>39,261</u> |

We hereby confirm that the above Income and Expenditure Statement is in accordance with the accounting records, information and explanations provided to us.
 We confirm that the scope of our work for this purpose did not include carrying out an audit in accordance with auditing standards.

R J Francis & Co

R J Francis & Co, Marshall Business Centre
 Faraday Road, Hereford, HR4 9NS

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2024

HUNDERTON NEIGHBOURHOOD NURSERY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2024

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England & Wales - Charity number 1124292

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E-mail : hunderton@tiscali.co.uk

Hunderton Neighbourhood Nursery and Kids Club Ltd Annual Report 2023

The committee continues to be supportive and play an active part in the running of the whole setting.

Both the manager and deputy manager hold BA Hons in Early Integrated Childhood Studies, the manager also holds EYP status. All staff continue to update their training. Majority of all other staff in supervisor/key person positions have a level 2/3 qualification or are training towards this. All staff continue to access training provided by the local authority and we continue to be signed up to Noodle Now which is an online training platform for staff to access training at their leisure. This allows them to update their knowledge and feed this back to other staff at staff meetings to continue to improve practice. We also carry out in house training which is compulsory for all staff and on a needs basis. As a setting recruitment remains difficult, however having spoken to other managers this is a nationwide problem as it appears no-one wants to work in Early Years. We continue to highlight this with the local authority.

The nursery has remained busy and operating at almost full capacity. Unfortunately our Kids Club has remained closed due to the demand for this being very low, and it not being financially sustainable, but also us unable to recruit staff to operate this.

Unfortunately in November 2022 we received an inadequate OFSTED rating following an inspection, however we were reinspected in April 2023 and we upgraded to good.

Financially we made a profit of £17,780.

The setting continues to work in great partnership with the local school who are very supportive.

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2023

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2023

HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD

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Hunderton Neighbourhood Nursery and Kids Club Ltd Annual Report 2022

The committee continues to be supportive and play an active part in the running of the whole setting. Unfortunately this year one of our committee members Karen Price passed away suddenly

Both the manager and deputy manager hold BA Hons in Early Integrated Childhood Studies, the manager also holds EYP status. All staff continue to update their training. Majority of all other staff in supervisor/key person positions have a level 2/3 qualification or are training towards this. All staff continue to access training provided by the local authority and we continue to be signed up to Noodle Now which is an online training platform for staff to access training at their leisure. This allows them to update their knowledge and feed this back to other staff at staff meetings to continue to improve practice. We also carry out in house training which is compulsory for all staff and on a needs basis. As a setting recruitment is very difficult, however having spoken to other managers this is a nationwide problem as it appears no-one wants to work in Early Years. We did recruit two apprentices in September 2021, however one left within 5 weeks and the second had gone by Christmas 2021. We have highlighted this with the local authority.

The nursery has remained busy and operating at almost full capacity. Unfortunately our Kids Club has remained closed due to the demand for this being very low, and it not being financially sustainable, but also us unable to recruit staff to operate this.

Financially we made a loss of £33,995. Unfortunately we feel this is down to the huge increase in the cost of living, utilities, national living wage etc. We are also very underfunded by the government for the nursery education funding, this is currently at a rate significantly lower that what we need to charge and does not appear to be increasing to anywhere near to what it needs to be for us to be sustainable. We continue to increase our fees to minimize this loss.

The setting continues to work in partnership with local schools and this is constantly improving.

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2022

HUNDERTON NEIGHBOURHOOD NURSERY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2022

| | | | |
|---|-----------------|---|-----------------|
| Balances b/f as at 3 rd September 2021 | £ | Balances at 2 nd September 2022 | £ |
| CAF Account | 219,742 | CAF Account | 185,747 |
| Cash Float | 100 | Cash Float | 100 |
| | <u>219,842</u> | | <u>185,847</u> |
| <u>Income</u> | | <u>Expenses</u> | |
| Fees | 157,885 | Salaries | 373,757 |
| Grant | 235,305 | Milk and Consumables | 5,155 |
| Milk Refunds | 2,294 | Training | 1,931 |
| Fundraising | 772 | Bank Charges | 94 |
| Other Income | 2,468 | Utilities | 11,468 |
| Donations | 45 | Insurance | 1,422 |
| | | Professional Fees | 776 |
| | | Equipment | 1,911 |
| | | Refurbishment | 1,759 |
| | | Printing, Postage, Stationery and Advertising | 6,980 |
| | | Photos | 622 |
| | | Subscriptions | 1,696 |
| | | Trips and Entertainment | 150 |
| | | Telephone | 1,895 |
| | | Refuse Collection | 1,631 |
| | | Office Equipment | 1,715 |
| | | Household | 13,438 |
| | | Sundry | 6,364 |
| | <u>398,769</u> | | <u>432,764</u> |
| Income for the year | 398,769 | Balance b/f/wd | 219,842 |
| Expenditure for the year | 432,764 | Balance c/fwd | 185,847 |
| Net Deficit for the Year | (33,995) | Net Movement of Funds | (33,995) |

We hereby confirm that the above Income and Expenditure Statement is in accordance with the accounting records, information and explanations provided to us. We confirm that the scope of our work for this purpose did not include carrying out an audit in accordance with auditing standards.

R.J. Francis

R J Francis & Co, Marshall Business Centre
Faraday Road, Hereford, HR4 9NS

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2022

HUNDERTON NEIGHBOURHOOD NURSERY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2022

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R J Francis & Co, Marshall Business Centre
Faraday Road, Hereford, HR4 9NS

HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD

England & Wales - Charity number 1124292

Accounts

HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD



Manager:
Mrs Donna Williams-Kirby

Correspondence to:
Hunderton Neighbourhood
Nursery
& Kids Club Ltd
Belmont Avenue
Hereford
HR2 7JF

Tel: (01432) 263033
E-mail : hunderton@tiscali.co.uk

Hunderton Neighbourhood Nursery and Kids Club Ltd Annual Report 2021

The committee continues to be supportive and play an active part in the running of the whole setting.

Both the manager and deputy manager hold BA Hons in Early Integrated Childhood Studies, the manager also holds EYP status. All staff continue to update their training. We currently have one supervisor who has achieved her BA Hons degree in Integrated working with children and families, majority of all other staff in supervisor/key person positions have a level 2/3 qualification or are training towards this. All staff continue to access training provided by the local authority and we have also signed all staff up to Noodle Now which is an online training platform for staff to access training at their leisure. This allows them to update their knowledge and feed this back to other staff at staff meetings to continue to improve practice. We also carry out in house training which is compulsory for all staff and on a needs basis.

The nursery has remained busy and operating at almost full capacity. Unfortunately our Kids Club has not reopened fully but did operate during the 6 weeks Summer Holiday, it has remained closed ever since due to the demand for this being very low, and it not being financially sustainable.

Since COVID we have struggled, and continue to struggle to recruit good qualified staff. This is now becoming concern.

Financially we made a small profit this year of £441.

The setting continues to work in partnership with local schools and this is constantly improving.

The staff continue to work together to ensure a high level of care and education for all the children accessing this service, however since COVID we have struggled, and continue to struggle to recruit good qualified staff. This is now becoming concern.

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2021

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2021

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Hunderton Neighbourhood Nursery and Kids Club Ltd Annual Report 2020

The committee continues to be supportive and play an active part in the running of the whole setting.

Both the manager and deputy manager hold BA Hons in Early Integrated Childhood Studies, the manager also holds EYP status. All staff continue to update their training. We currently have one supervisor who has achieved her BA Hons degree in Integrated working with children and families, all other staff in supervisor/key person positions have a level 2/3 qualification. All staff continue to access training provided by the local authority to update their knowledge and feed this back to other staff at staff meetings to continue to improve practice. We also carry out in house training which is compulsory for all staff and on a needs basis. Staff have also completed online training.

The nursery was busy and operating at almost full capacity however was closed for approximately 8 weeks from the end of March to the beginning of June due to Covid/Lockdown. All staff except the Manager, who continued her Safeguarding role, were placed on Furlough. From 8th June the nursery opened for vulnerable and keyworker children only and gradually the numbers increased until we fully opened in September 2020. During this time staff were placed on flexible furlough for some of their hours. Unfortunately, Kids Club has not reopened as yet, due to the demand for this being very low, and it not being financially sustainable.

Financially we made a loss this year of £5184.

The setting continues to work in partnership with local schools and this is constantly improving.

The staff continue to work together to ensure a high level of care and education for all the children accessing this service.

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2020

HUNDERTON NEIGHBOURHOOD NURSERY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2020

| | £ | £ |
|---|-----------------|-----------------|
| Balances b/f as at 1 st September 2019 | | |
| CAF Account | 224,485 | 219,301 |
| Cash Float | 100 | 100 |
| | <u>£224,585</u> | <u>219,401</u> |
| | | |
| Balances at 31 st August 2020 | | |
| CAF Account | | |
| Cash Float | | |
| | | |
| | | |
| <u>Income</u> | | |
| Fees | 132,872 | 330,222 |
| Grant | 224,560 | 3,817 |
| Milk Refunds | 1,786 | 464 |
| Fundraising | 744 | 55 |
| Other Income | 3,109 | 8,134 |
| Donations | 4,130 | 1,387 |
| | | 2,127 |
| | | 2,148 |
| | | 1,223 |
| | | 4,999 |
| | | 395 |
| | | 1,527 |
| | | 230 |
| | | 705 |
| | | 1,208 |
| | | 1,524 |
| | | 7,323 |
| | | 4,897 |
| | | <u>372,385</u> |
| | | |
| Income for the year | 367,201 | 224,585 |
| Expenditure for the year | 372,385 | 219,401 |
| Net Deficit for the Year | £(5,184) | £(5,184) |

We hereby confirm that the above Income and Expenditure Statement is in accordance with the accounting records, information and explanations provided to us. We confirm that the scope of our work for this purpose did not include carrying out an audit in accordance with auditing standards.

R.J. Francis

R J Francis & Co, Marshall Business Centre
Faraday Road, Hereford, HR4 9NS

6th May 2021

HUNDERTON NEIGHBOURHOOD NURSERY

ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2020

HUNDERTON NEIGHBOURHOOD NURSERY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2020

| | £ | £ |
|---|-----------------|-----------------|
| Balances b/f as at 1 st September 2019 | | |
| CAF Account | 224,485 | 219,301 |
| Cash Float | 100 | 100 |
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| | | |
| <u>Income</u> | | |
| Fees | 132,872 | 330,222 |
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| | | 4,897 |
| | | <u>372,385</u> |
| | | |
| Income for the year | 367,201 | 224,585 |
| Expenditure for the year | 372,385 | 219,401 |
| Net Deficit for the Year | £(5,184) | £(5,184) |

We hereby confirm that the above Income and Expenditure Statement is in accordance with the accounting records, information and explanations provided to us. We confirm that the scope of our work for this purpose did not include carrying out an audit in accordance with auditing standards.

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6th May 2021