

# 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 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 8<sup>th</sup> 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 31<sup>ST</sup> AUGUST 2020**

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2020**

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.

6<sup>th</sup> May 2021

**HUNDERTON NEIGHBOURHOOD NURSERY**

**ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2020**

# HUNDERTON NEIGHBOURHOOD NURSERY

## INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2020

	£		£
Balances b/f at 1 <sup>st</sup> September 2019		Balances at 31 <sup>st</sup> August 2020	
CAF Account	224,485	CAF Account	219,301
Cash Float	100	Cash Float	100
	<u>£224,585</u>		<u>219,401</u>
<u>Income</u>		<u>Expenses</u>	
Fees	132,872	Salaries	330,222
Grant	224,560	Milk and Consumables	3,817
Milk Refunds	1,786	Training	464
Fundraising	744	Bank Charges	55
Other Income	3,109	Utilities	8,134
Donations	4,130	Insurance	1,387
		Professional Fees	2,127
		Equipment	2,148
		Refurbishment	1,223
		Printing, Postage, Stationery and Advertising	4,999
		Photos	395
		Subscriptions	1,527
		Trips and Entertainment	230
		Telephone	705
		Refuse Collection	1,208
		Office Equipment	1,524
		Household	7,323
		Sundry	4,897
	<u>367,201</u>		<u>372,385</u>
Income for the year	367,201	Balance b/fwd	224,585
Expenditure for the year	372,385	Balance c/fwd	219,401
<b>Net Deficit for the Year</b>	<b>£(5,184)</b>	<b>Net Movement of Funds</b>	<b>£(5,184)</b>

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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

6<sup>th</sup> May 2021