

HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD



Manager:
Mrs Donna Williams-Kirby

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Nursery
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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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2021

	£		£
Balances b/f as at 1 st September 2020		Balances at 31 st August 2021	
CAF Account	219,301	CAF Account	219,742
Cash Float	100	Cash Float	100
	<u>£219,401</u>		<u>219,842</u>
<u>Income</u>		<u>Expenses</u>	
Fees	147,406	Salaries	330,595
Grant	231,125	Milk and Consumables	4,347
Milk Refunds	2,153	Training	1,149
Fundraising	248	Bank Charges	84
Other Income	797	Utilities	8,582
Donations	679	Insurance	1,413
		Professional Fees	2,338
		Equipment	911
		Refurbishment	151
		Printing, Postage, Stationery and Advertising	6,994
		Photos	497
		Subscriptions	1,320
		Trips and Entertainment	-
		Telephone	1,443
		Refuse Collection	1,283
		Office Equipment	1,821
		Household	12,635
		Sundry	6,404
	<u>382,408</u>		<u>381,967</u>
Income for the year	382,408	Balance b/fwd	219,401
Expenditure for the year	381,967	Balance c/fwd	219,842
Net Surplus for the Year	441	Net Movement of Funds	441

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

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ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2021

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