



# HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD

Manager:  
Mrs Donna Williams-Kirby

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Nursery  
& Kids Club Ltd  
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## **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 31<sup>ST</sup> AUGUST 2023**

# HUNDERTON NEIGHBOURHOOD NURSERY

## INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023

	£	£	
Balances b/f as at 2 <sup>nd</sup> September 2022		Balances at 1 <sup>st</sup> September 2023	
CAF Account	185,747	CAF Account	203,527
Cash Float	100	Cash Float	100
	<u>185,847</u>		<u>203,627</u>
<u>Income</u>		<u>Expenses</u>	
Fees	198,807	Salaries	371,748
Grant	241,785	Milk and Consumables	5,187
Milk Refunds	2,682	Training	1,859
Fundraising	339	Bank Charges	99
Other Income	1,132	Utilities	10,478
Donations	876	Insurance	134
		Professional Fees	895
		Equipment	1,398
		Refurbishment	1,261
		Printing, Postage, Stationery and Advertising	3,558
		Photos	747
		Subscriptions	2,882
		Telephone	1,584
		Refuse Collection	1,687
		Office Equipment	2,336
		Household	15,516
		Sundry	6,472
	<u>445,621</u>		<u>427,841</u>
Income for the year	445,621	Balance b/fwd	185,847
Expenditure for the year	427,841	Balance c/fwd	203,627
<b>Net Deficit for the Year</b>	<b>17,780</b>	<b>Net Movement of Funds</b>	<b>17,780</b>

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**

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