



HUNDERTON NEIGHBOURHOOD NURSERY & KIDS CLUB LTD

Manager:
Mrs Donna Williams-Kirby

Correspondence to:
Hunderton Neighbourhood
Nursery
& Kids Club Ltd
Belmont Avenue
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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		
CAF Account	203,527	Balances at 1 st September 2024
Cash Float	100	CAF Account
		Cash Float
	<u>203,627</u>	
<u>Income</u>		
Fees	194,178	<u>Expenses</u>
Grant	266,221	Salaries
Milk Refunds	2,577	Milk and Consumables
Fundraising	364	Training
Other Income	6,464	Bank Charges
Donations	352	Utilities
		Professional Fees
		Equipment
		Refurbishment
		Printing, Postage, Stationery and Advertising
		Photos
		Subscriptions
		Telephone
		Refuse Collection
		Office Equipment
		Household
		Sundry
	<u>470,156</u>	
		<u>430,895</u>
Income for the year	470,156	
Expenditure for the year	430,895	Balance b/fwd
		Balance c/fwd
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
R J Francis & Co, Marshall Business Centre
Faraday Road, Hereford, HR4 9NS

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ACCOUNTS

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