

# MILLERS DENE DAY CARE

England & Wales · Charity number 1136493

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07233877](#)

**Registered** 2010-06-21

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

## Contact

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**Address** Walkergate Early Years Centre  
Millers Dene  
Shields Road  
Newcastle Upon Tyne  
NE6 4XW

**Phone** 01912632411

**Email** [info@millersdene.co.uk](mailto:info@millersdene.co.uk)

## Activities

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**Objects:** THE COMPANY'S OBJECTS ARE SPECIFICALLY RESTRICTED TO ENHANCING THE DEVELOPMENT AND EDUCATION OF CHILDREN AND THEIR PARENTS AND GUARDIANS BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING, EXTENDED HOUR GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS AND BY WORKING IN PARTNERSHIP WITH OTHER PUBLIC, VOLUNTARY AND COMMUNITY ORGANISATIONS AND INDIVIDUALS TO OFFER OPPORTUNITIES FOR ALL CHILDREN, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY THEREBY IMPROVING THE QUALITY OF LIFE FOR FAMILIES IN THE AREA OF BENEFIT (THE "OBJECTS").

**Activities:** Enhance the development and education of children and their parents and guardians.

## Classification

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

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Newcastle Upon Tyne City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31		£0	£0	-
2022-03-31		£0	£0	-
2021-03-31		£0	£0	-

## Trustees

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Name	Role	Appointed
TONI BLENCH		
WALKERGATE EARLY YEARS CENTRE		

**MILLERS DENE DAY CARE**

England & Wales - Charity number 1136493

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# Accounts

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**MILLERS DENE DAY CARE CIC  
A PRIVATE LIMITED COMPANY**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Company Registration Number 07233877**

**MILLERS DENE DAY CARE CIC  
A PRIVATE LIMITED COMPANY**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2022

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**MILLERS DENE DAY CARE CIC**  
**A PRIVATE LIMITED COMPANY**

**DIRECTORS' REPORT**

For the year ended 31 March 2022

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The directors present their annual report and unaudited financial statements of Millers Dene Day Care CIC for the year ended 31 March 2022, which are set out on pages 3 to 8

**Status**

A private company limited by guarantee without share capital, Community Interest Company (CIC). , first registered on 23 April 2010, number 07233877.

**Registered Office**

Walkergate Early Years Centre  
Shields Road  
Newcastle upon Tyne  
Tyne & Wear  
NE6 4XW

**Directors**

Toni Blench  
Bernadette Matthews  
Samantha Sampson  
Hollie Jane Cox

**Accountants**

Connected Voice Business Services Ltd  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF

**MILLERS DENE DAY CARE CIC  
A PRIVATE LIMITED COMPANY**

**DIRECTORS' REPORT**

For the year ended 31 March 2022

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**Principle Activities**

The principal activity of the company is the provision of pre-school education for children aged between two and four years old.

**Directors**

The following directors have held office during the year and up to the date of signature of the financial statements, are as follows:

Tone Blench  
Bernadette Matthews  
Samantha Sampson  
Hollie Jane Cox

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- Select suitable accounting policies and then apply them consistently.
- Make judgements and accounting estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 18 January 2023 and signed by its order.

*Bernadette Matthews*

Bernadette Matthews (Jan 18, 2023 17:06 GMT)

Bernadette Matthews  
Director

**MILLERS DENE DAY CARE CIC**

A Private Limited Company

**STATEMENT OF FINANCIAL ACTIVITIES**

(INCLUDING THE INCOME &amp; EXPENDITURE ACCOUNT)

For the year ended 31 March 2022

	Notes	Total 2022 £	Total 2021 £
Turnover		412,395	320,793
Cost of sales		( 275,235 )	( 184,329 )
<b>Gross profit</b>		<u>137,160</u>	<u>136,464</u>
Administrative expenses		( 137,173 )	( 136,526 )
<b>Operating Profit / (loss)</b>		<u>( 13 )</u>	<u>( 62 )</u>
Interest receivable and other income		<u>13</u>	<u>62</u>
<b>Profit / (loss) on ordinary activities before taxation</b>		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	4	-	-
<b>Profit / (loss) for the financial year</b>		<u><u>-</u></u>	<u><u>-</u></u>

**MILLERS DENE DAY CARE CIC**

A Private Limited Company

Company Registration Number 07233877

**BALANCE SHEET**

As at 31 March 2022

	Notes		Total 2022		Total 2021
		£	£	£	£
<b>Current assets</b>					
Debtors	5	2,275		9,363	
Cash at bank and in hand		20,605		13,407	
		<b>22,880</b>		<b>22,770</b>	
<b>Creditors: amounts falling due within one year</b>					
	6	( 22,880 )		( 22,770 )	
			-		-
			-		-
			-		-
<b>Funds</b>					
Profit and loss	8		-		-
			-		-

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Director's responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board on:

18 January 2023

and are signed on its behalf by:

Bernadette Matthews  
Director

*Bernadette Matthews*

Bernadette Matthews (Jan 18, 2023 17:06 GMT)

## **MILLERS DENE DAY CARE CIC**

A Private Limited Company

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

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#### **1 Accounting Policies**

##### **Company information**

Millers Dene Day Care CIC is a private company limited by guarantee without share capital, Community Interest Company (CIC). The registered office is Walkergate Early Years Centre, Shields Road, Newcastle Upon Tyne, Tyne and Wear, NE6 4XW.

##### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on historical cost convention. The principle accounting policies adopted are set out below.

##### **1.2 Going concern**

The financial statements have been prepared on a going concern basis. The Directors have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the Directors have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Directors have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services gross of VAT. Revenue is recognised in the accounts when invoiced unless it relates to future accounting periods, in which case it is deferred and included in creditors.

##### **1.4 Work in progress**

Work in progress is recognised based on the time allocated to a job but not yet invoiced.

##### **1.5 Cash and cash equivalents**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less.

##### **1.6 Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and gross of VAT.

Revenue from the sale of goods and services is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on the completion of the work carried out); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

## **MILLERS DENE DAY CARE CIC**

A Private Limited Company

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

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#### **1.7 Exemption from preparing a cash flow statement**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Connected Voice which can be obtained from Charity Commission. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- Disclosures in respect of each class of share capital have not been presented.
- No cash flow statement has been presented for the company.
- Disclosures in respect of financial instruments have not been presented.
- Disclosures in respect of share-based payments have not been presented.
- No disclosure has been given for the aggregate remuneration of key management personnel.

#### **1.8 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and section 12 'Other Financial Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

## MILLERS DENE DAY CARE CIC

A Private Limited Company

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

#### 2 Statutory information

Millers Dene Day Care CIC is a private company limited by guarantee without share capital, Community Interest Company (CIC), domiciled in England and Wales, company registration number 07233877. The registered office is Walkergate Early Years Centre, Shields Road, Newcastle upon Tyne, NE6 4XW.

#### 3 Directors

	2022 £	2021 £
Directors salaries	50,299	49,956
Directors National Insurance	4,717	4,467
Directors Pension	1,182	1,118
	<u>56,198</u>	<u>55,541</u>

#### 4 Taxation on ordinary activities

##### Reconciliation of tax expense

The tax assessed on the profit on ordinary activities for the year is the same as the standard rate of corporation tax in the UK of 19%.

	2022 £	2021 £
Profit / (loss) on ordinary activities before taxation	-	-
Profit / (loss) on ordinary activities by rate of tax	<u>-</u>	<u>-</u>

#### 5 Debtors and prepayments (receivable within 1 year)

	2022 £	2021 £
Trade debtors	-	1,188
Other debtors	2,275	8,175
	<u>2,275</u>	<u>9,363</u>

#### 6 Creditors and accruals (payable within 1 year)

	2022 £	2021 £
Trade creditors	8,646	10,820
Other creditors	4,610	10,398
Accruals	-	1,548
Social security and pension	6,670	4
Payroll holding account	2,052	-
Credit cards	902	-
	<u>22,880</u>	<u>22,770</u>

## MILLERS DENE DAY CARE CIC

A Private Limited Company

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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#### 7 Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

#### 8 Profit and loss account

	2022 £	2021 £
Balance brought forward	-	-
Profit / (loss) for the year	-	-
Balance carried forward	<u>-</u>	<u>-</u>

#### 9 Related party transactions and control relationships

The charitable assets of Millers Dene Day Care are protected by way of a charitable trust managed by Millers Dene Day Care CIC as a charitable trustee. Millers Dene Day Care Trust received a charge from Millers Dene Day Care CIC of £7,695 for the year relating to a contribution to childrens activities/ resources, fixed assets and an apportionment of staff salaries..

#### 10 Employee numbers

The average number of persons employed by the company during the year amounted to 19 (2021: 19).

**MILLERS DENE DAY CARE CIC**

A Private Limited Company

**DETAILED PROFIT AND LOSS**

For the year ended 31 March 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
2 Year Funding	59,694	57,101
3 Year Funding	77,182	79,664
Special Educational Needs	5,266	6,689
Income from raffles / fundraising	688	212
Parent fees	218,814	83,693
Business interruption funding	11,434	25,000
HMRC Job Retention Scheme	4,829	56,997
Insurance claims	-	6,521
Deprivation funding / pupil premium	14,508	852
Disability Access Grant	1,600	-
Big Lottery grant	10,000	-
Education and Skills Grant	1,500	-
Child registration charge	1,200	-
Change of attendance charge	65	-
Other income	5,615	4,064
Bank interest	13	62
	<u>412,408</u>	<u>320,855</u>
<b>Expenditure</b>		
<b>Cost of Sales</b>		
Project salaries	248,706	174,637
Other salary costs	15,312	935
Other expenses	1,972	2,352
Publications and subscriptions	8	56
Meetings and events	24	-
Community event / play-scheme costs	30	31
Nursery meal preparation	8,975	6,318
Bad debt write-off	208	-
	<u>275,235</u>	<u>184,329</u>
<b>Gross profit</b>	<u>137,173</u>	<u>136,526</u>
<b>Administrative</b>		
Management and admin salaries	80,026	80,262
Rent rates	1,223	793
Heat, light and power	5,596	3,009
Travelling	218	-
Print, stationery and telephone	6,877	11,403
Office equipment	641	1,281
Maintenance	253	448
Premises expenses	4,841	6,455
Cleaning and hygiene	9,875	8,358
Caretaking services	14,032	12,510
Security and insurance	5,853	3,605
Bank charges and interest	366	336
Publicity - Annual Review	73	-
Accountancy	1,740	1,548
Professional fees	5,559	6,518
	<u>137,173</u>	<u>136,526</u>
<b>Operating Surplus</b>	<u>-</u>	<u>-</u>
<b>Balance on ordinary actives before taxation</b>	<u>-</u>	<u>-</u>
Tax on balance on ordinary activities	<u>-</u>	<u>-</u>
<b>Balance on ordinary actives after taxation</b>	<u>-</u>	<u>-</u>
<b>Balance for the financial year</b>	<u><u>-</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements.

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please complete in typescript, or in bold black capitals.

Company Name in full

Millers Dene Day Care CIC

Company Number

7233877

Year Ending

31/03/2022

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

### **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Millers Dene Day Care CIC provides day care and early education for babies and children aged 3 months to 5 years old Monday – Friday 8am – 5.30pm.

We provide funded sessions for children accessing 2 year offer, 3 year old accessing 15 hours free entitlement and the extended 30 hours funded offer.

The company's activities benefits the babies and young children accessing Millers Dene in the learning and development and families benefit from the support provided during their child's time at Millers Dene.

The company provides employment for 16 members of staff, 12 of which live in the local community.

Millers Dene runs under the strict guidelines of OFSTED and Newcastle City Council's code of practice. The company aim is to provide outstanding quality provision for the children and families who access Millers Dene without making a profit.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are parents and carers of the children who access Millers Dene. The company directors are staff and volunteers from the local community. Millers Dene is very committed to continuous improvement and does so through the participation in various projects such as Achievement for All and under the support and guidance from our SureStart Teacher.

Feedback forms and questionnaires are sent out to parents and carers at different times throughout the year.

No official consultation was made.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

Directors' salaries for this year amounted to £56,198.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

The assets of the original charitable company at the time of conversion to CIC are held on trust and the total amount remaining is £.36,991.

*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

**(DD/MM/YY)**

The original report must be signed by a director or secretary of the company

Signed Bernadette Matthews  
Bernadette Matthews (Jan 18, 2023 17:06 GMT)

Date 18 January 2023

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*Office held (delete as appropriate) Director/Secretary*

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

**MILLERS DENE DAY CARE CIC  
A PRIVATE LIMITED COMPANY**

**ACCOUNTANTS' REPORT**

For the year ended 31 March 2022

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Connected Voice Business Services LTD  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF

20 January 2023

CVBS  
Douglas Maltman (Jan 20, 2023 09:21 GMT)

This page does not form part of the statutory financial statements.

**MILLERS DENE DAY CARE CIC**

A company limited by guarantee

**CORPORATION TAX COMPUTATION**

For the year ended 31 March 2022

	<u>£</u>	<u>£</u>	<u>£</u>
<b>Profit before tax</b>		-	
Less : Gift Aid payment to parent company		-	
			<u>-</u>
Trading profits/(loses)			-
Add back underprovision			-
			<u>-</u>
<b>Trading Profits</b>			-
Add back			
Depreciation			-
			<u>-</u>
Profit before capital allowance			-
less equipment quallifying for annual investment allowance			-
			<u>-</u>
<b>Profits chargeable to corpoaration tax</b>			-
<b>Tax payable</b>	<u>Profit</u>	<u>Rate</u>	<u>Tax</u>
FY2017	-	19.00%	-
	<u>-</u>		<u>-</u>
Profit chargeable to corporation tax	<u>-</u>		<u>-</u>
	<u>-</u>		<u>-</u>
<b>Trading losses brought forward</b>			
Relieved against trading profits of current year			-
			<u>-</u>
<b>Trading losses availabale to carry forward</b>			<u>-</u>

# Millers Dene CIC accounts Signed

Final Audit Report

2023-01-20

Created:	2023-01-12
By:	Douglas Maltman (douglas.maltman@connectedvoice.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAkHrx-cEMFl ofSzPuofmst476Bq3mf6b

## "Millers Dene CIC accounts Signed" History

-  Document created by Douglas Maltman (douglas.maltman@connectedvoice.org.uk)  
2023-01-12 - 5:26:56 PM GMT- IP address: 82.33.104.162
-  Document emailed to admin@millersdene.co.uk for signature  
2023-01-12 - 5:30:36 PM GMT
-  Email viewed by admin@millersdene.co.uk  
2023-01-16 - 11:23:42 AM GMT- IP address: 188.39.149.50
-  Signer admin@millersdene.co.uk entered name at signing as Bernadette Matthews  
2023-01-18 - 5:05:58 PM GMT- IP address: 188.39.149.50
-  Document e-signed by Bernadette Matthews (admin@millersdene.co.uk)  
Signature Date: 2023-01-18 - 5:06:00 PM GMT - Time Source: server- IP address: 188.39.149.50
-  Document emailed to Douglas Maltman (douglas.maltman@connectedvoice.org.uk) for signature  
2023-01-18 - 5:06:01 PM GMT
-  Email viewed by Douglas Maltman (douglas.maltman@connectedvoice.org.uk)  
2023-01-20 - 9:19:39 AM GMT- IP address: 62.31.22.146
-  Document e-signed by Douglas Maltman (douglas.maltman@connectedvoice.org.uk)  
Signature Date: 2023-01-20 - 9:21:47 AM GMT - Time Source: server- IP address: 62.31.22.146
-  Agreement completed.  
2023-01-20 - 9:21:47 AM GMT



**MILLERS DENE DAY CARE**

England & Wales - Charity number 1136493

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# Accounts

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**MILLERS DENE DAY CARE CIC  
A PRIVATE LIMITED COMPANY**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Company Registration Number 07233877**

**MILLERS DENE DAY CARE CIC**  
**A PRIVATE LIMITED COMPANY**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2021

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**MILLERS DENE DAY CARE CIC**  
**A PRIVATE LIMITED COMPANY**

**DIRECTORS' REPORT**

For the year ended 31 March 2021

---

The directors present their annual report and unaudited financial statements of Millers Dene Day Care CIC for the year ended 31 March 2021, which are set out on pages 3 to 8

**Status**

A private company limited by guarantee without share capital, Community Interest Company (CIC). , first registered on 23 April 2010, number 07233877.

**Registered Office**

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Shields Road  
Newcastle upon Tyne  
Tyne & Wear  
NE6 4XW

**Directors**

Toni Blench  
Bernadette Matthews  
Samantha Sampson  
Hollie Jane Cox

**Accountants**

Connected Voice Business Services Ltd  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF

**MILLERS DENE DAY CARE CIC**  
**A PRIVATE LIMITED COMPANY**

**DIRECTORS' REPORT**

For the year ended 31 March 2021

---

**Principle Activities**

The principal activity of the company is the provision of pre-school education for children aged between two and four years old.

**Directors**

The following directors have held office during the year and up to the date of signature of the financial statements, are as follows:

Tone Blench  
Bernadette Matthews  
Samantha Sampson  
Hollie Jane Cox

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- Select suitable accounting policies and then apply them consistently.
- Make judgements and accounting estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 11/11/2021 and signed by its order.



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Mrs Hollie Jane Cox  
Director

# MILLERS DENE DAY CARE CIC

A Private Limited Company

## STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING THE INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2021

	Notes	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Turnover		320,793	353,352
Cost of sales		( 184,329 )	( 228,883 )
<b>Gross profit</b>		<b>136,464</b>	<b>124,469</b>
Administrative expenses		( 136,526 )	( 125,026 )
<b>Operating Profit / (loss)</b>		<b>( 62 )</b>	<b>( 557 )</b>
Interest receivable and other income		62	557
<b>Profit / (loss) on ordinary activities before taxation</b>		<b>-</b>	<b>-</b>
Tax on profit on ordinary activities	4	-	-
<b>Profit / (loss) for the financial year</b>		<b>-</b>	<b>-</b>

## MILLERS DENE DAY CARE CIC

A Private Limited Company

Company Registration Number 07233877

### BALANCE SHEET

As at 31 March 2021

	Notes		Total 2021		Total 2020
		£	£	£	£
<b>Current assets</b>					
Debtors	5	9,363		3,620	
Cash at bank and in hand		13,407		18,098	
<b>Total current assets</b>		<b>22,770</b>		<b>21,718</b>	
<b>Creditors: amounts falling due within one year</b>					
	6	<b>( 22,770 )</b>		<b>( 21,718 )</b>	
<b>Net current assets</b>			-		-
<b>Total assets less current liabilities</b>			-		-
<b>Total net assets or liabilities</b>			-		-
<b>Funds</b>					
Profit and loss	8		-		-
			-		-

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.


These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board on:

11/11/2021

and are signed on its behalf by:

Samantha Sampson  
Director

  
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# MILLERS DENE DAY CARE CIC

A Private Limited Company

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

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### 1 Accounting Policies

#### Company information

Millers Dene Day Care CIC is a private company limited by guarantee without share capital, Community Interest Company (CIC). The registered office is Walkergate Early Years Centre, Shields Road, Newcastle Upon Tyne, Tyne and Wear, NE6 4XW.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on historical cost convention. The principle accounting policies adopted are set out below.

#### 1.2 Going concern

The financial statements have been prepared on a going concern basis. The Directors have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the Directors have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Directors have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services gross of VAT. Revenue is recognised in the accounts when invoiced unless it relates to future accounting periods, in which case it is deferred and included in creditors.

#### 1.4 Work in progress

Work in progress is recognised based on the time allocated to a job but not yet invoiced.

#### 1.5 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less.

#### 1.6 Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and gross of VAT.

Revenue from the sale of goods and services is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on the completion of the work carried out); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

## **MILLERS DENE DAY CARE CIC**

A Private Limited Company

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

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#### **1.7 Exemption from preparing a cash flow statement**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Connected Voice which can be obtained from Charity Commission. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- Disclosures in respect of each class of share capital have not been presented.
- No cash flow statement has been presented for the company.
- Disclosures in respect of financial instruments have not been presented.
- Disclosures in respect of share-based payments have not been presented.
- No disclosure has been given for the aggregate remuneration of key management personnel.

#### **1.8 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and section 12 'Other Financial Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# MILLERS DENE DAY CARE CIC

A Private Limited Company

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

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### 2 Statutory information

Millers Dene Day Care CIC is a private company limited by guarantee without share capital, Community Interest Company (CIC), domiciled in England and Wales, company registration number 07233877. The registered office is Walkergate Early Years Centre, Shields Road, Newcastle upon Tyne, NE6 4XW.

	2021 £	2020 £
<b>3 Directors</b>		
Directors salaries	49,956	49,043
Directors National Insurance	4,467	4,436
Directors Pension	1,118	1,113
	<u>55,541</u>	<u>54,592</u>

### 4 Taxation on ordinary activities

#### Reconciliation of tax expense

The tax assessed on the profit on ordinary activities for the year is the same as the standard rate of corporation tax in the UK of 19%.

	2021 £	2020 £
Profit / (loss) on ordinary activities before taxation	-	-
Profit / (loss) on ordinary activities by rate of tax	<u>-</u>	<u>-</u>

### 5 Debtors and prepayments (receivable within 1 year)

	2021 £	2020 £
Trade debtors	1,188	3,620
Other debtors	8,175	-
	<u>9,363</u>	<u>3,620</u>

### 6 Creditors and accruals (payable within 1 year)

	2021 £	2020 £
Trade creditors	10,820	8,414
Other creditors	10,398	10,813
Accruals	1,548	1,548
Social security and pension	4	943
	<u>22,770</u>	<u>21,718</u>

### 7 Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

## MILLERS DENE DAY CARE CIC

A Private Limited Company

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

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#### 8 Profit and loss account

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Balance brought forward	-	-
Profit / (loss) for the year	-	-
Balance carried forward	<u>-</u>	<u>-</u>

#### 9 Related party transactions and control relationships

The charitable assets of Millers Dene Day Care are protected by way of a charitable trust managed by Millers Dene Day Care CIC as a charitable trustee. Millers Dene Day Care Trust received a charge from Millers Dene Day Care CIC of £47,702 for the year relating to a contribution to childrens activities/ resources, fixed assets and an apportionment of staff salaries..

#### 10 Employee numbers

The average number of persons employed by the company during the year amounted to 19 (2020: 19).

**MILLERS DENE DAY CARE CIC**

A Private Limited Company

**DETAILED PROFIT AND LOSS**

For the year ended 31 March 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
2 Year Funding	57,101	80,535
3 Year Funding	79,664	35,158
Special Educational Needs	6,689	5,890
Income from raffles / fundraising	212	1,324
Parent fees	83,693	223,981
Business interruption funding	25,000	-
HMRC Job Retention Scheme	56,997	-
Insurance claims	6,521	-
Deprivation funding / pupil premium	852	2,748
Other income	4,064	3,716
Bank interest	62	557
	<u>320,855</u>	<u>353,909</u>
<b>Expenditure</b>		
<b>Cost of Sales</b>		
Project salaries	174,637	195,721
Other salary costs	935	14,730
Other expenses	2,352	2,612
Publications and subscriptions	56	140
Children's activity / resources costs	-	-
Community event / play-scheme costs	31	259
Nursery meal preparation	6,318	15,421
	<u>184,329</u>	<u>228,883</u>
<b>Gross profit</b>	<u>136,526</u>	<u>125,026</u>
<b>Administrative</b>		
Management and admin salaries	80,262	79,681
Rent rates	793	2,101
Heat, light and power	3,009	5,813
Travelling	-	109
Print, stationery and telephone	11,403	8,639
Office equipment	1,281	206
Maintenance	448	887
Premises expenses	6,455	4,484
Cleaning and hygiene	8,358	4,163
Caretaking services	12,510	9,817
Security and insurance	3,605	5,033
Bank charges and interest	336	500
Accountancy	1,548	1,470
Professional fees	6,518	2,123
	<u>136,526</u>	<u>125,026</u>
<b>Operating Surplus</b>	<u>-</u>	<u>-</u>
<b>Balance on ordinary actives before taxation</b>	<u>-</u>	<u>-</u>
Tax on balance on ordinary activities	-	-
<b>Balance on ordinary actives after taxation</b>	<u>-</u>	<u>-</u>
<b>Balance for the financial year</b>	<u><u>-</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements.

**MILLERS DENE DAY CARE CIC**  
**A PRIVATE LIMITED COMPANY**

**ACCOUNTANTS' REPORT**

For the year ended 31 March 2021

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages 3 to 10 and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Connected Voice Business Services LTD  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF  
11/11/2021

A handwritten signature in black ink, consisting of a large, stylized 'e' followed by a long horizontal stroke.

This page does not form part of the statutory financial statements.