

KIDDY WINKS PRE SCHOOL

England & Wales · Charity number 1143981

Details

Status Registered

Legal form Other

Registered 2011-09-26

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

Contact

Address Kiddy Winks Pre School
Bakersfield Neighbourhood Com Assoc
312 Sneinton Dale
Nottingham
NG3 7DN

Phone 01158471570

Email mail@kiddywinks.org.uk

Website kiddywinks.org.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Offering affordable Pre School childcare for 2-5 year old's in an under privileged community.

Classification

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

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£170,390	£142,660	-	-
2024-03-31	£168,331	£131,064	-	-
2023-03-31	£155,054	£148,624	-	-
2022-03-31	£118,299	£143,944	-	-
2021-03-31	£105,614	£140,283	-	-

Trustees

Name	Role	Appointed
Jackie Fukes		2022-07-12
Joanne Flint		2013-10-09
SARAH JAYNE BROOKS		2011-09-26

KIDDY WINKS PRE SCHOOL

England & Wales - Charity number 1143981

Accounts

Kiddy Winks Pre-School
(Registered charity, number 1143981)
Financial statements
for the year ended 31 March 2025

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**Kiddy Winks Pre-School
Trustees' annual report
for the year ended 31 March 2025**

Full name Kiddy Winks Pre-School

Registered charity number 1143981

Principal address

Bakersfield Community Centre, 312 Sneinton Dale, Sneinton, Nottingham, NG3 7DN

Trustees

Sarah Jayne Brooks, Chairperson
Joanne Flint
Jackie Fukes

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 9th May 2011. Trustees are appointed through recruiting our parents/carers. This is always difficult and we usually struggle to recruit new members to the committee.

Objectives and activities

The aims of the pre-school are to;

- Enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by;
 - Offering appropriate play, education and care facilities, family learning and extended hour's groups, together with the right of parents to take responsibility for, and to become involved in, the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
 - Encouraging the study of needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
 - Instigating and adhering to and furthering the aims and objectives of the Pre-School Learning Alliance.

We provide sessional childcare for children from the ages of 2-5. Our Ofsted rating is Good which means we can offer the Early Learning Programme to 2 year olds which is aimed at low income families. We support children with SEND and we have a high uptake of children requiring extra support through the Early Years Pupil Premium. We have long standing, knowledgeable staff who are all qualified at level 3 in early years education who work with the children to help them achieve their developmental goals whilst attending the setting.

Kiddy Winks Pre-School

Summary of the main activities undertaken for the public benefit

Our aim is to provide a high quality, affordable education for children under the age of 5 following the guidance of Ofsted and the Early Years Foundation Stage. We encourage parents to take an active role, by volunteering on our committee or during sessions.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

We started 2024 - 2025 in a better financial position and our income has continued to grow during the year. At year end we have been able to continue to replenish our reserves, whilst also being able to purchase some new equipment and ensure our employees received a salary increase in line with national minimum wage. We have not needed the support from our Local Authority Early Years at any point during the year with regards to finances but they are always on hand if needed. The new funding that came into place last financial year has continuously been very beneficial to us and our families, we have been able to offer nursery places to both disadvantaged families and also working families for which we receive a significant amount of funding.

It has been a difficult year with regards to staff, the manager unfortunately had to take a significant amount of time off/reduce her hours to look after her partner who suffered a life changing medical emergency. Also in September our Admin and Finance worker was diagnosed with cancer so has also had to take time off for treatment. The deputy manager stepped up and took on both roles and has been an amazing asset to the charity! Our staff team have worked really hard again this year, ensuring that we are up to full capacity whilst also continuing to offer the children and their families the best possible service. The children have been making great progress and we hope that some time in the future we will be able to utilise the upstairs space to continue to support our rising 5s ready for their transition to school.

The charity's policy on reserves

Our policy on reserves is to ensure that there is enough to cover at least 3 months running costs if we were to be in a position where we lost funding etc.

Financial review

This financial period has been excellent, we have seen a significant increase in grants and funding from the local council, and families both from disadvantaged and working backgrounds taking up funded spaces which due to the increase in the hourly rate of funding for these children is still helping us maintain a healthy bank balance. We are still conscious of our financial position and are still limiting spending on equipment etc., so that we can get our reserves back up to where they were pre Covid.

Kiddy Winks Pre-School

We have a very healthy waiting list and we have been running at full capacity which has seen a massive increase in income, finding ways to cut costs and working hard to promote the Pre-school to ensure we grew our occupancy and were able to remain open in the community providing vital early years childcare.

We have ended the financial year with a surplus amount which will be replenished into our reserves and also we will look into new flooring for the outside area as this is currently a health and safety risk. We can also ensure our employees receive an increase in their salary in line with national living wage. We enter the 2025-2026 financial period in a much better position than we have been for the last few years.

Financial risks

Unfortunately due to the financial position of Nottingham City Council we are unsure of the future of the community centre, the community centre committee may increase our rent significantly to cover their increase in overheads as Nottingham City Council gradually remove any support the community centre receive from them.

We have had a new nursery open in the area, which could affect our waiting list and our capacity of children, but we will continue to promote the pre-school and ensure we continue to monitor our capacity and fill spaces as soon as they become available.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Sarah Jayne Brooks, Trustee

**Independent examiner's report to the trustees of
Kiddy Winks Pre-School
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Kiddy Winks Pre-School (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____

Eva Stevens BSc, CPFA

Employee of Community Accounting Plus

**Kiddy Winks Pre-School
Receipts & payments account
for the year ended 31 March 2025**

2024			2025
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
			Total
			Funds
			£
Receipts			
154204	Grants & donations	2 163269	- 163269
12471	Fees	6084	- 6084
1356	Luncheon club fees	1022	- 1022
300	Fundraising & sales	15	- 15
<u>168331</u>	Total receipts	<u>170390</u>	<u>- 170390</u>
Payments			
-	Activities, events & trips	448	- 448
959	Cleaning & maintenance	943	- 943
1681	Equipment & play materials	1990	- 1990
579	Hospitality & gifts	566	- 566
540	Independent examination fee	600	- 600
1002	Insurance	1580	- 1580
1152	Payroll service	1519	- 1519
729	Printing & stationery	723	- 723
4426	Professional services	3325	- 3325
5300	Rent & room hire	6200	- 6200
1058	Telephone, internet & postage	1159	- 1159
110	Training	835	- 835
3	Travel	19	- 19
113311	Wages, NI & pension	122437	- 122437
214	Sundry payments	316	- 316
<u>131064</u>	Total payments	<u>142660</u>	<u>- 142660</u>
37267	Net receipts/(payments)	27730	- 27730
26663	Cash funds at start of this period	61037	2893 63930
-	Transfers between funds	2893	(2893) -
<u>63930</u>	Cash funds at end of this period	<u>91660</u>	<u>- 91660</u>

**Kiddy Winks Pre-School
Statement of assets and liabilities
at 31 March 2025**

2024		Note	2025
£	Cash assets		£
63925	Bank accounts		91656
<u>4</u>	Cash in hand		<u>4</u>
<u>63929</u>			<u>91660</u>
	 Other monetary assets		
223	Prepayments	4	1340
<u>727</u>	Debtors - Fees		<u>1055</u>
<u>950</u>			<u>2395</u>
	 Liabilities		
<u>(1225)</u>	Creditors	5	<u>(2659)</u>
<u>(1225)</u>			<u>(2659)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Date _____
Joanne Flint, Trustee

Kiddy Winks Pre-School
Notes to the accounts
for the year ended 31 March 2025

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	163091	-	163091
Sundry donations	178	-	178
	<u>163269</u>	<u>-</u>	<u>163269</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Transfers £	Closing balance £
Restricted funds					
EYPP	2893	-	-	(2893)	-
	<u>2893</u>	<u>-</u>	<u>-</u>	<u>(2893)</u>	<u>-</u>
Unrestricted funds					
General	61037	170390	(142660)	2893	91660
	<u>61037</u>	<u>170390</u>	<u>(142660)</u>	<u>2893</u>	<u>91660</u>

The transfer from the EYPP fund to the General fund reflects the release of any restrictions on the use of these funds.

4. Prepayments

	£
Insurance	790
Rent & room hire	550
	<u>1340</u>

5. Creditors

	£
Independent examination fee	606
Wages, NI and pension	2053
	<u>2659</u>

6. Trustees' remuneration

During the period, a salary of £16,766 was paid to one trustee, Joanne Flint, who is employed by the charity as the Finance and Admin worker.

**Kiddy Winks Pre-School
Notes to the accounts
for the year ended 31 March 2025**

7. Related party transactions

There were no related party transactions in this period.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

KIDDY WINKS PRE SCHOOL

England & Wales - Charity number 1143981

Accounts

Kiddy Winks Pre-School
(Registered charity, number 1143981)
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**Kiddy Winks Pre-School
Trustees' annual report
for the year ended 31 March 2024**

Full name Kiddy Winks Pre-School

Registered charity number 1143981

Principal address

Bakersfield Community Centre, 312 Sneinton Dale, Sneinton, Nottingham, NG3 7DN

Trustees

Sarah Jayne Brooks, Chairperson
Joanne Flint
Jackie Fukes,

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 9th May 2011. Trustees are appointed through recruiting our parents/carers. This is always difficult and we usually struggle to recruit new members to the committee.

Objectives and activities

The aims of the pre-school are to;

- Enhance the development and education of children primarily under statutory age by encouraging parents to understand and provide for the needs of their children through community groups;
- Offer appropriate play, education and care facilities, family learning and extended hour's groups. Together with the right of parents to take responsibility for, and to become involved in, the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- Encourage the study of needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- Instigate, adhere to and further the aims and objectives of the Pre-School Learning Alliance, the local government and Ofsted.

We provide sessional childcare for children from the ages of 2-5. Our ofsted rating is Good which means we can offer the Early Learning Programme to 2 year olds which is aimed at low income families. We support children with SEND and we have a high uptake of children requiring extra support through the Early Years Pupil Premium. We have long standing, knowledgeable staff who are all qualified at level 3 in early years education who work with the children to help them achieve their developmental goals whilst attending the setting.

Kiddy Winks Pre-School

Summary of the main activities undertaken for the public benefit

Our aim is to provide a high quality, affordable education for children under the age of 5 following the guidance of Ofsted and the Early Years Foundation Stage. We encourage parents to take an active role, by volunteering on our committee or during sessions.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

We started 2023 - 2024 in a better financial position and our income has continued to grow during the year. At year end we have been able to replenish a significant amount into our reserves, whilst also being able to purchase some new equipment and ensure our employees received a salary increase in line with national minimum wage. We have still had the support of the Nottingham City Early Year's team, we have been sending them financial reports every 3 months to ensure we are staying on track.

In June we had our Ofsted inspection, where we achieved a good rating with only one action to complete. The staff put in a lot of hard work to ensure the preschool was shown at its best and the children were just fantastic, we could not have been prouder of the outcome and the feedback that we received from the inspectors on the day was brilliant.

We had new funding come into place in September, the 2 year old disadvantaged grant funding we receive had a significant increase in line with new government guidelines. This made a big difference to our predicted income for the new academic year.

One of our valued members of staff moved on to new pastures in July but we were able to offer the extra hours to a current member of staff and this has been working well. Our staff team have worked really hard again this year, ensuring that we are to full capacity whilst also continuing to offer the children and their families the best possible service. The children have been making great progress and we have also been able to utilise the services of home talk which is a free service provided by SSBC (Small Steps Big Changes) to help children who are starting with us with limited speech. We have seen a significant increase in children with communication difficulties, but this service has been vital to help the children who attend our setting.

We were able to host a Christmas fair fundraiser in December, we had some great donations from families and local businesses to put towards the raffle. This was a great success and we made nearly £200 in fundraising income.

Kiddy Winks Pre-School

The charity's policy on reserves

Our policy on reserves is to ensure there is enough to cover at least 3 months running costs if we were to be in a position where we lost funding etc. Due to the pandemic and having to make redundancies our reserves have been used and we are slowly building this back up now we are in a better financial position.

Financial review

This financial period has been a better one, we have seen a significant increase in grants and funding from the local council, which is partly due to the increase in the hourly rate paid to us for the 2 year old deprivation funding. We are still conscious of our financial position and are still limiting spending on equipment etc, so that we can get our reserves back up to where they were pre Covid. We have a very healthy waiting list and we have been running at full capacity which has seen a massive increase in income. Finding ways to cut costs and working hard to promote the Pre School to ensure we grew our occupancy and was able to remain open in the community providing vital early years childcare. We have still been supported by our early years team if we have needed it which has been good for us to be able to ensure we are moving in the right direction financially. We have ended the financial year with a surplus amount which will be replenished into our reserves and which can also be used to ensure our employees receive an increase in their salary in line with national living wage. We enter the 2024-2025 financial period in a much better position than we have been for the last few years, with a healthy waiting list and from April 2024 a new funding opportunity for working parents of 2 year olds which will also help to increase our income over the coming year.

We are in a more sustainable financial position, but we must not become complacent and there is a lot of hard work still to do to rebuild our reserves and to be in a position where we can get back to using the upstairs setting in the community centre. Unfortunately due to the financial position of Nottingham City Council we are unsure of the future of the community centre, the community centre committee may increase our rent significantly to cover their increase in overheads as Nottingham City Council gradually remove any support the community centre receive from them.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Sarah Jayne Brooks, Trustee

**Independent examiner's report to the trustees of
Kiddy Winks Pre-School
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Kiddy Winks Pre-School (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Kiddy Winks Pre-School
Receipts & payments account
for the year ended 31 March 2024**

2023			2024
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
£		£	£
	Receipts		
142167	Grants & donations	150099	4105
10943	Fees	12471	-
1767	Luncheon club fees	1356	-
177	Fundraising & sales	300	-
<u>155054</u>	Total receipts	<u>164226</u>	<u>4105</u>
	Payments		
44	Activities, events & trips	-	-
982	Cleaning & maintenance	959	-
664	Equipment & play materials	1087	594
446	Hospitality & gifts	579	-
428	Independent examination fee	540	-
932	Insurance	1002	-
1269	Payroll service	1152	-
441	Printing & stationery	111	618
4718	Professional services	4426	-
9771	Rent & room hire	5300	-
1268	Telephone, internet & postage	1058	-
140	Training	110	-
-	Travel	3	-
127482	Wages, NI & pension	108527	4784
39	Sundry payments	214	-
<u>148624</u>	Total payments	<u>125068</u>	<u>5996</u>
6430	Net receipts/(payments)	39158	(1891)
20233	Cash funds at start of this period	21879	4784
<u>26663</u>	Cash funds at end of this period	<u>61037</u>	<u>2893</u>
		<u>63930</u>	

**Kiddy Winks Pre-School
Statement of assets and liabilities
at 31 March 2024**

2023		Note	2024
£			£
	Cash assets		
26647	Bank accounts		63925
16	Cash in hand		4
<u>26663</u>			<u>63929</u>
	Other monetary assets		
311	Prepayments - Insurance		223
448	Debtors - Fees		727
<u>759</u>			<u>950</u>
	Assets retained for the charity's own use		
	Table and chairs, purchased November 2018, cost £528.		
	Liabilities		
(1128)	Creditors	4	(1225)
<u>(1128)</u>			<u>(1225)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Joanne Flint, Trustee

Kiddy Winks Pre-School
Notes to the accounts
for the year ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	149848	4105	153953
Sundry donations	251	-	251
	150099	4105	154204

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
EYPP	4784	4105	(5996)	2893
	4784	4105	(5996)	2893
Unrestricted funds				
General	21879	164226	(125068)	61037
	21879	164226	(125068)	61037

EYPP – (Early Years Pupil Premium) is extra funds from local government to support learning for low income families of children over the age of 3 years old.

Purpose: to provide extra curricular equipment/activities to support learning in areas where the child is under developed.

4. Creditors

	£
Independent examination fee	600
Wages, NI & pension	625
	1225

5. Trustees' remuneration

During the period, a salary of £15,285 was paid to one trustee, Joanne Flint, who is employed by the charity as the Finance and Admin worker.

6. Related party transactions

There were no related party transactions in this period.

Kiddy Winks Pre-School

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

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**Kiddy Winks Pre-School
Trustees' annual report
for the year ended 31 March 2023**

Full name Kiddy Winks Pre-School

Registered charity number 1143981

Principal address

Bakersfield Community Centre, 312 Sneinton Dale, Sneinton, Nottingham, NG3 7DN

Trustees

Sarah Jayne Brooks, Chairperson
Joanne Flint
Jackie Fukes,

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 9th May 2011. Trustees are appointed through recruiting our parents/carers. This is always difficult and we usually struggle to recruit new members to the committee.

Objectives and activities

The aims of the pre-school are to;

- Enhance the development and education of children primarily under statutory age by encouraging parents to understand and provide for the needs of their children through community groups;
- Offer appropriate play, education and care facilities, family learning and extended hour's groups. Together with the right of parents to take responsibility for, and to become involved in, the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- Encourage the study of needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- Instigate, adhere to and further the aims and objectives of the Pre-School Learning Alliance, the local government and Ofsted.

We provide sessional childcare for children from the ages of 2-5. Our Ofsted rating is Good which means we can offer the Early Learning Programme to 2 year olds which is aimed at low income families. We support children with SEND (Special Educational Needs) and we have a high uptake of children requiring extra support through the Early Years Pupil Premium. We have long standing, knowledgeable staff who are all qualified at level 3 in early years education who work with the children to help them achieve their developmental goals whilst attending the setting.

Kiddy Winks Pre-School

Summary of the main activities undertaken for the public benefit

Our aim is to provide a high quality, affordable education for children under the age of 5 following the guidance of Ofsted and the Early Years Foundation Stage. We encourage parents to take an active role, by volunteering on our committee or during sessions.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Our 2022 - 2023 period started quite precariously financially, we were unsure whether we would be able to reopen in September due to our financial position and ensuring we had enough funds to be able to pay our employees' salaries. We contacted many people and sought help and advice. Our Nottingham City Council Early year's team were able to offer assistance and have supported us with monthly support and helped us work on a business plan to get us back to a sustainable Pre-School.

We advertised and promoted the setting during the summer term and held an open day in July for new and existing parents to come and have a look around and register their children for the start of the Autumn term. We were advised to cease using the upstairs facility in the community centre and concentrate on filling the downstairs nursery, so in September the children remained together in the setting rather than being split. When we reopened in September we had a capacity of 75% which is amazing for the start of the Autumn term.

We were also advised to move our employees' salaries payment date to the middle of the month because of when we receive our grant/funding payments from early years. This would ensure that we will always have enough money in the bank to be able to pay staff salaries. This was planned for February with the help and support from CA Plus.

Our staff team have worked really hard this year, working with new guidance from Ofsted and the changes that were implemented in September. We continued getting support from our early year's team for the whole year and have ended our 2022 - 2023 period in a better financial position having made a profit, with a healthy waiting list of children. We have a business plan in place for our 2023 - 2024 period and the support from our early year's team is now quarterly rather than monthly.

We were able to plan our 30th birthday celebration in October, we had visits from some of our previous and current families, a bouncy castle, balloons and a food van was also donated from one of our previous families. It was lovely to see so many people attend, including a visit from our local councillor. We took the opportunity to fund raise at the event selling cakes and holding a prize raffle. It was a good time to reflect on everything that we have been able to achieve in our community and we are always thankful for the continued support we receive from our families.

Kiddy Winks Pre-School

The charity's policy on reserves

Our policy on reserves is to ensure there is enough to cover at least 3 months running costs if we were to be in a position where we lost funding etc. Due to the pandemic and having to make redundancies our reserves have been used and we are slowly building this back up now we are in a better financial position.

Financial review

This financial period has been another tough one. Continuing to limit expenditure, finding ways to cut costs and working hard to promote the Pre-school to ensure we grew our occupancy and was able to remain open in the community providing vital early years childcare. We had the offer of support from our local authority early year's team in June, as we were at a point where we didn't know if we could reopen to our families in September. We continued to receive support and guidance from our early year's team who worked closely with us to ensure we were in a better financial position come the end of the financial year. I cannot thank them enough for all of the help, support and guidance we received. We finished the financial year with a surplus rather than a deficit which will go towards replenishing our reserves, the majority of which we relied on through the coronavirus pandemic. We have a business plan in place to go into the 2023 - 2024 financial period which will help us to ensure we continue to be sustainable and maintain a good financial position. We applied for a grant from Comic Relief in January to help us to be able to buy new resources and to offer parenting classes to our parents but we are yet to hear if we have been successful.

We are in a more sustainable financial position, but we must not become complacent and there is a lot of hard work still to do to rebuild our reserves and to be in a position where we can get back to using the upstairs setting in the community centre. We are still at risk of closure as we are still in a cost of living crisis, which is putting pressure on our families, our employees, our community centre where we are based and our community as a whole.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Sarah Jayne Brooks, Trustee

**Independent examiner's report to the trustees of
Kiddy Winks Pre-School
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Kiddy Winks Pre-School (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**Kiddy Winks Pre-School
Receipts & payments account
for the year ended 31 March 2023**

2022 Total Funds £		Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	
	Note				
Receipts					
103528	Grants & donations	2	139309	2858	142167
10377	Fees		10943	-	10943
4198	Luncheon club fees		1767	-	1767
12	Fundraising & sales		177	-	177
-	Insurance contributions		-	-	-
184	Contribution to activities		-	-	-
118299	Total receipts		152196	2858	155054
Payments					
74	Activities, events & trips		44	-	44
1166	Cleaning & maintenance		982	-	982
798	Equipment & play materials		165	499	664
1000	Hospitality & gifts		446	-	446
516	Independent examination fee		428	-	428
924	Insurance		932	-	932
1302	Payroll service		1269	-	1269
402	Printing & stationery		102	339	441
5655	Professional services		4718	-	4718
32	Publicity & fundraising		-	-	-
4335	Rent & room hire		9771	-	9771
1644	Telephone, internet & postage		1268	-	1268
630	Training		140	-	140
10	Travel		-	-	-
125456	Wages, NI & pension		127482	-	127482
-	Sundry payments		39	-	39
143944	Total payments		147786	838	148624
(25645)	Net receipts/(payments)		4410	2020	6430
45878	Cash funds at start of this period		17469	2764	20233
20233	Cash funds at end of this period		21879	4784	26663

**Kiddy Winks Pre-School
Statement of assets and liabilities
at 31 March 2023**

2022			2023
£	Cash assets	Note	£
20206	Bank accounts		26647
<u>27</u>	Cash in hand		<u>16</u>
<u>20233</u>			<u>26663</u>
Other monetary assets			
292	Prepayments	4	311
<u>2513</u>	Debtors	5	<u>448</u>
<u>2805</u>			<u>759</u>
Assets retained for the charity's own use			
Table and chairs, purchased November 2018, cost £528.			
Metal double sided easel, purchased October 2018, cost £504			
Liabilities			
<u>(6217)</u>	Creditors	6	<u>(1128)</u>
<u>(6217)</u>			<u>(1128)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Joanne Flint, Trustee

Kiddy Winks Pre-School
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	139093	2858	141951
Sundry donations	216	-	216
	<u>139309</u>	<u>2858</u>	<u>142167</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
EYPP	<u>2764</u>	<u>2858</u>	<u>(838)</u>	<u>4784</u>
	<u>2764</u>	<u>2858</u>	<u>(838)</u>	<u>4784</u>
Unrestricted funds				
General	<u>17469</u>	<u>152196</u>	<u>(147786)</u>	<u>21879</u>
	<u>17469</u>	<u>152196</u>	<u>(147786)</u>	<u>21879</u>

EYPP – (Early Years Pupil Premium) is extra funds from local government to support learning for low income families of children over the age of 3 years old.

Purpose: to provide extra curricular equipment/activities to support learning in areas where the child is under developed.

4. Prepayments

	£
Insurance	207
Professional services	104
	<u>311</u>

Kiddy Winks Pre-School

5. Debtors

	£
Wages, NI & pension	133
Fees	315
	<u>448</u>

6. Creditors

	£
Independent examination fee	540
Wages, NI & pension	588
	<u>1128</u>

7. Trustees' remuneration

During the period, a salary of £13,643 was paid to one trustee, Joanne Flint, who is employed by the charity as the Finance and Admin worker.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

KIDDY WINKS PRE SCHOOL

England & Wales - Charity number 1143981

Accounts

Kiddy Winks Pre-School
(Registered charity, number 1143981)
Financial statements
for the year ended 31 March 2022

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**Kiddy Winks Pre-School
Trustees' annual report
for the year ended 31 March 2022**

Full name Kiddy Winks Pre-School

Registered charity number 1143981

Principal address

Bakersfield Community Centre, 312 Sneinton Dale, Sneinton, Nottingham, NG3 7DN

Trustees

Sarah Jayne Brooks, Chairperson

Joanne Flint

Jackie Fukes, from 25.7.22

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 9th May 2011.

Trustees are appointed through recruiting our parents/carers. We are currently having a committee drive, but it has been difficult to recruit new parents as we had little uptake of new starters.

Objectives and activities

The aims of the pre-school are to;

- Enhance the development and education of children primarily under statutory age by encouraging parents to understand and provide for the needs of their children through community groups;
- Offer appropriate play, education and care facilities, family learning and extended hour's groups. Together with the right of parents to take responsibility for, and to become involved in, the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- Encourage the study of needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- Instigate, adhere to and further the aims and objectives of the Pre-School Learning Alliance, the local government and Ofsted.

Summary of the main activities undertaken for the public benefit

Our aim is to provide a high quality, affordable education for children under the age of 5 following the guidance of Ofsted and the Early Years Foundation Stage. We encourage parents to take an active role, by volunteering on our committee or during sessions.

Kiddy Winks Pre-School

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

The last year has been one of many challenges, to which we have had to make changes and adapt in order to meet such circumstances. We were pleased to see Covid restrictions ease from September 2021. However, on returning following the pandemic, numbers were significantly lower than we hoped for which had an impact on finances. We believe this to be the result of Covid and low birth rates in the city. The decision was made not to open the upstairs part of the nursery for the whole of the Autumn 2021 term and Spring 2022 term to reduce outgoings and a difficult decision was made for staff to go on short time working from October to February. Staff redundancies took place in November and we looked at different ways we were able to reduce the costs of running the setting. The Cooleraid water fountain and nappy bin service were cancelled and the phone and broadband supplier was changed to in order to be more cost-effective. The intake of children began to increase during the Spring term.

The charity's policy on reserves

Unfortunately due to making redundancies and our low income we have used the majority of our reserves. We are hopeful that 2022-2023 financial year will put us in a better place and we can start to build this back up again.

Financial review

We ran at a loss this financial year, but it was quite understandable and expected that this would happen due to the knock on effect of the pandemic. We have not been able to fill all spaces in the nursery, we believe this is due to the after effects of the pandemic, a new nursery opening within the local area and also a drop in birth rates. We were unable to use the upstairs nursery due to a lack of children attending during the Autumn and Spring term. Unfortunately we had to offer out redundancies to our childcare practitioners as we were unable to cover costs due to a lack of income. It has been an extremely difficult 2 years. We looked for funding and grants to help sustain us but unfortunately we were not eligible for them.

We hope that next financial year will be a better one, once parents are more confident sending their children to nursery, and we will have the children beginning to filter through who were born during the pandemic.

We have increased the price of fees for paying children. We will be looking at increasing our funded children from April 2022 as we do have a waiting list. During the Autumn term we will look at whether we can have a Christmas fair (in line with Coronavirus restrictions) these are always very lucrative. It is also our 30th Birthday in October so we will be planning something special for that. Promoting the committee and finding willing fundraisers would be a bonus!

Kiddy Winks Pre-School

We would like to say a really big thank you to all of our staff, parents and children for your support over the last year. It has been a very difficult year for everyone and we appreciate all the help and support we have received.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Sarah Jayne Brooks, Trustee

**Independent examiner's report to the trustees of
Kiddy Winks Pre-School
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Kiddy Winks Pre-School (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Kiddy Winks Pre-School
Receipts & payments account
for the year ended 31 March 2022**

2021			2022
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
	Receipts		
100982	Grants & donations	2 101561	1967
2481	Fees	10377	-
1942	Luncheon club fees	4198	-
30	Fundraising & sales	12	-
5	Insurance contributions	-	-
174	Contribution to activities	184	-
<u>105614</u>	Total receipts	<u>116332</u>	<u>1967</u>
	Payments		
70	Activities, events & trips	74	-
1767	Cleaning & maintenance	1166	-
1160	Equipment & play materials	158	640
652	Hospitality & gifts	1000	-
516	Independent examination fee	516	-
910	Insurance	924	-
1506	Payroll service	1302	-
868	Printing & stationery	77	325
2370	Professional services	5655	-
29	Publicity & fundraising	32	-
1770	Rent & room hire	4335	-
1692	Telephone, internet & postage	1644	-
490	Training	615	15
-	Travel	10	-
8	Volunteer expenses	-	-
126433	Wages, NI & pension	125456	-
42	Sundry payments	-	-
<u>140283</u>	Total payments	<u>142964</u>	<u>980</u>
(34669)	Net receipts/(payments)	(26632)	987
<u>80547</u>	Cash funds at start of this period	<u>44100</u>	<u>1778</u>
<u>45878</u>	Cash funds at end of this period	<u>17468</u>	<u>20233</u>

**Kiddy Winks Pre-School
Statement of assets and liabilities
at 31 March 2022**

2021		Note	2022
£	Cash assets		£
45826	Bank accounts		20206
<u>52</u>	Cash in hand		<u>27</u>
<u>45878</u>			<u>20233</u>
	 Other monetary assets		
598	Prepayments	4	292
<u>469</u>	Debtors - Fees		<u>2513</u>
<u>1067</u>			<u>2805</u>
	 Assets retained for the charity's own use		
	Table and chairs, purchased November 2018, cost £528.		
	Metal double sided easel, purchased October 2018, cost £504.		
	 Liabilities		
<u>(3930)</u>	Creditors	5	<u>(6217)</u>
<u>(3930)</u>			<u>(6217)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Joanne Flint, Trustee

Kiddy Winks Pre-School
Notes to the accounts
for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	101551	1967	103518
Sundry donations	10	-	10
	<u>101561</u>	<u>1967</u>	<u>103528</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
EYPP	1778	1967	(980)	2765
	<u>1778</u>	<u>1967</u>	<u>(980)</u>	<u>2765</u>
Unrestricted funds				
General	44100	116332	(142964)	17468
	<u>44100</u>	<u>116332</u>	<u>(142964)</u>	<u>17468</u>

EYPP – (Early Years Pupil Premium) is extra funds from local government to support learning for low income families of children over the age of 3 years old.

Purpose: to provide extra curricular equipment/activities to support learning in areas where the child is under developed.

4. Prepayments

	£
Insurance	205
Professional services	87
	<u>292</u>

Kiddy Winks Pre-School

5. Creditors

	£
Rent & room hire	3733
Wages, NI & pension	1939
Independent examination fee	528
Payroll service	17
	<u>6217</u>

6. Trustees' remuneration

During this period, a salary of £13,550 was paid to one trustee, Joanne Flint, who is employed by the charity as the Finance and Admin.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

KIDDY WINKS PRE SCHOOL

England & Wales - Charity number 1143981

Accounts

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Kiddy Winks Pre-School
(Registered charity, number 1143981)
Financial statements
for the year ended 31 March 2021

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Kiddy Winks Pre-School Trustees' annual report for the year ended 31 March 2021

Full name Kiddy Winks Pre-School

Registered charity number 1143981

Principal address

Bakersfield Community Centre, 312 Sneinton Dale, Sneinton, Nottingham, NG3 7DN

Trustees

Sarah Jayne Brooks, Chair
Joanne Flint

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 9th May 2011. Trustees are appointed through recruiting our parents/carers. We are currently having a committee drive, we have lots of new parents who are interested, we will be getting them on board over the summer break.

Objectives and activities

The aims of the pre-school are to;

- Enhance the development and education of children primarily under statutory age by encouraging parents to understand and provide for the needs of their children through community groups;
- Offer appropriate play, education and care facilities, family learning and extended hour's groups. Together with the right of parents to take responsibility for, and to become involved in, the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- Encourage the study of needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- Instigate, adhere to and further the aims and objectives of the Pre-School Learning Alliance, the local government and Ofsted.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Our aim is to provide a high quality, affordable education for children under the age of 5 following the guidance of Ofsted and the Early Years Foundation Stage. We encourage parents to take an active role, by volunteering on our committee or during sessions.

Kiddy Winks Pre-School

Summary of the main achievements during the period

Due to Coronavirus, we closed in March 2020 and didn't reopen to the children until September 2020. We were unable to open as the community centre was closed during this time.

We furloughed staff from April 2020, up until they were furloughed they accessed relevant training whilst at home.

Natalie Kiernan, Toni Thompson and Joanne Flint were not furloughed. Natalie and Toni were able to come into the setting and collate home packs for the children to do whilst at home. Joanne continued with admin support.

We have been quite low on children's numbers since March 2020, as a lot of parents were still quite apprehensive about bringing their children to nursery during the pandemic. We have managed to get through the pandemic, and our numbers are rising rapidly. We are very thankful for all of the support from our families.

The charity's policy on reserves

We have a policy in place to state that we will keep £35,000 in reserves. At the moment we are using some of our reserves. This is due to a lack of income due to the pandemic.

Financial review

We ran at a loss this financial year, but it was quite understandable and expected that this would happen due to the pandemic. As we were shut at the start of the summer 2020 term we were unable to have a new intake of children which was quite detrimental to our income. Also we were unable to claim the full 80% furlough money from the government, we were only entitled to claim what losses we made from the parents who pay fees which worked out at 18.6%. We were still paying staff 100% of their wages during closure. As there was still some anxiety from the parents when we reopened in September, this also caused us to have less children in the setting which also contributed to the deficit. We looked at different grants that were available but unfortunately we were not eligible to receive any as we were still getting funding from the government for the funded children who attend the nursery.

We hope that next financial year will be a better one, once parents are more confident sending their children to nursery, we will have a full and busy nursery. If for any reason we have to close the nursery again this may have a severe effect on whether we will be able to reopen again. We have some reserves in the bank for redundancies if this has to happen, but this will be a last resort measure.

We have increased the price of fees for paying children. We will be looking at increasing our funded children from April 2021 as we do have a healthy waiting list. During the Autumn term we will look at whether we can have a Christmas fair (in line with Coronavirus restrictions) these are always very lucrative. Promoting the committee and finding willing fundraisers would be a bonus!

Kiddy Winks Pre-School

We would like to say a really big thank you to all of our staff, parents and children for your support over the last year. It has been a very difficult year for everyone and we appreciate all the help and support and adapting to the 'new way of life' that we have all faced. Thank you.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Sarah Jayne Brooks, Trustee

DRAFT

Independent examiner's report to the trustees of Kiddy Winks Pre-School for the year ended 31 March 2021

I report to the trustees on my examination of the accounts of Kiddy Winks Pre-School (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

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Kiddy Winks Pre-School Receipts & payments account for the year ended 31 March 2021

2020			Unrestricted	Restricted	2021
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£			£	£	£
Receipts					
164603	Grants & donations	2	99821	1161	100982
19753	Fees		2481	-	2481
5905	Luncheon club fees		1942	-	1942
514	Fundraising & sales		30	-	30
40	Insurance contributions		5	-	5
289	Contribution to activities		174	-	174
<u>191104</u>	Total receipts		<u>104453</u>	<u>1161</u>	<u>105614</u>
Payments					
298	Activities, events & trips		70	-	70
17123	Building works		-	-	-
2195	Cleaning & maintenance		1767	-	1767
2190	Equipment & play materials		903	257	1160
1452	Hospitality & gifts		652	-	652
504	Independent examination fee		516	-	516
900	Insurance		910	-	910
1007	Payroll service		1506	-	1506
1197	Printing & stationery		868	-	868
1863	Professional services		2370	-	2370
226	Publicity & fundraising		29	-	29
8496	Rent & room hire		1770	-	1770
1964	Telephone, internet & postage		1692	-	1692
601	Training		490	-	490
26	Travel		-	-	-
127	Uniforms		-	-	-
29	Volunteer expenses		8	-	8
139097	Wage, NI & pensions		126433	-	126433
-	Sundry payments		42	-	42
<u>179295</u>	Total payments		<u>140026</u>	<u>257</u>	<u>140283</u>
11809	Net receipts/(payments)		(35573)	904	(34669)
68738	Cash funds at start of this period		78687	1860	80547
-	Transfers between funds		987	(987)	-
<u>80547</u>	Cash funds at end of this period		<u>44101</u>	<u>1777</u>	<u>45878</u>

DRAFT

Kiddy Winks Pre-School Statement of assets and liabilities at 31 March 2021

2020		Note	2021
£			£
	Cash assets		
80497	Bank accounts		45826
<u>50</u>	Cash in hand		<u>52</u>
<u>80547</u>			<u>45878</u>
	Other monetary assets		
672	Prepayments	4	598
<u>1737</u>	Debtors	5	<u>469</u>
<u>2409</u>			<u>1067</u>
	Assets retained for the charity's own use		
	Table and chairs, purchased November 2018, cost £528.		
	Metal double sided easel, purchased October 2018, cost £504		
	Gnome home with slide, purchased April 2015, cost £2,227		
	Liabilities		
<u>(11899)</u>	Creditors	6	<u>(3930)</u>
<u>(11899)</u>			<u>(3930)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Joanne Flint, Trustee

Kiddy Winks Pre-School Notes to the accounts for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	91733	1161	92894
HMRC JRS	8008	-	8008
Sundry grants & donations	80	-	80
	99821	1161	100982

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Transfers £	Closing balance £
Restricted funds					
EYPP	873	1161	(257)	-	1777
DAF	987	-	-	(987)	-
	1860	1161	(257)	(987)	1777
Unrestricted funds					
General	78687	104453	(140026)	987	44101
	78687	104453	(140026)	987	44101

The EYPP (Early Years Pupil Premium) is extra funds from local government to support learning for low income families of children over the age of 3 years old.
Purpose: to provide extra curricular equipment and activities to support learning in areas where the child is under developed.

The transfer from the DAF fund to the General fund relates to activities which have ceased, and the release of any restrictions on the use of these funds.

Kiddy Winks Pre-School

4. Prepayments

	£
Insurance	202
Cleaning & maintenance	217
Hospitality & gifts	95
Professional services	84
	<u>598</u>

5. Debtors

	£
Fees	77
Luncheon club fees	392
	<u>469</u>

6. Creditors

	£
Rent & room hire	2124
Wages, NI & pension	1272
Payroll service	18
Independent examination fee	516
	<u>3930</u>

7. Trustees' remuneration

During this period, a salary of £13,195 was paid to one trustee, Joanne Flint, who is employed by the charity as the Finance and Admin Officer.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.