

**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 9<sup>th</sup> 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 30<sup>th</sup> 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	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
<b>Receipts</b>				
100982	Grants & donations	2 101561	1967	103528
2481	Fees	10377	-	10377
1942	Luncheon club fees	4198	-	4198
30	Fundraising & sales	12	-	12
5	Insurance contributions	-	-	-
174	Contribution to activities	184	-	184
<u>105614</u>	<b>Total receipts</b>	<u>116332</u>	<u>1967</u>	<u>118299</u>
<b>Payments</b>				
70	Activities, events & trips	74	-	74
1767	Cleaning & maintenance	1166	-	1166
1160	Equipment & play materials	158	640	798
652	Hospitality & gifts	1000	-	1000
516	Independent examination fee	516	-	516
910	Insurance	924	-	924
1506	Payroll service	1302	-	1302
868	Printing & stationery	77	325	402
2370	Professional services	5655	-	5655
29	Publicity & fundraising	32	-	32
1770	Rent & room hire	4335	-	4335
1692	Telephone, internet & postage	1644	-	1644
490	Training	615	15	630
-	Travel	10	-	10
8	Volunteer expenses	-	-	-
126433	Wages, NI & pension	125456	-	125456
42	Sundry payments	-	-	-
<u>140283</u>	<b>Total payments</b>	<u>142964</u>	<u>980</u>	<u>143944</u>
(34669)	<b>Net receipts/(payments)</b>	(26632)	987	(25645)
<u>80547</u>	Cash funds at start of this period	<u>44100</u>	<u>1778</u>	<u>45878</u>
<u>45878</u>	<b>Cash funds at end of this period</b>	<u>17468</u>	<u>2765</u>	<u>20233</u>

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

2021			2022
£	<b>Cash assets</b>	Note	£
45826	Bank accounts		20206
<u>52</u>	Cash in hand		<u>27</u>
<u>45878</u>			<u><b>20233</b></u>
	<b>Other monetary assets</b>		
598	Prepayments	4	292
<u>469</u>	Debtors - Fees		<u>2513</u>
<u>1067</u>			<u><b>2805</b></u>
	<b>Assets retained for the charity's own use</b>		
	Table and chairs, purchased November 2018, cost £528.		
	Metal double sided easel, purchased October 2018, cost £504.		
	<b>Liabilities</b>		
<u>(3930)</u>	Creditors	5	<u>(6217)</u>
<u>(3930)</u>			<u><b>(6217)</b></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 £
<b>Restricted funds</b>				
EYPP	1778	1967	(980)	2765
	<u>1778</u>	<u>1967</u>	<u>(980)</u>	<u>2765</u>
<b>Unrestricted funds</b>				
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.