

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	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	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>-</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>-</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>-</u>	<u>91660</u>

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

<i>2024</i>			<i>2025</i>
£	Cash assets	Note	£
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.