

Puddleducks Nursery & Pre School

Chair's annual report for:

Financial year September 2021-August 2022.

Numbers for the start of term 2021/22 were low (52% occupancy) due to the final effects of the Covid pandemic and public concern.

Financial constraints still dictated that expenditure was restricted. Staffing was closely managed and although we had no leavers or new starters, it was once again a financially difficult year.

Staff training and development took place for mandatory requirements only. These were:

SEN development = 1 staff

Health & Safety = 3 staff

Twenty-one children moved up to primary school in the summer 2022.

Through lots of hard work to catch up with missed learning due to Covid closures, most children were developmentally on target for this transition.

During this year, we commenced talks with King Alfred Trust, to take over the running of the business. Following a stringent financial health check, this transfer of ownership is due to become effective from 1st September 2022.

This new vision will protect Puddleducks in the years to come as we begin to work closer with Pewsey Primary school to deliver a rounded curriculum for all. In addition, it will provide in-depth training and development for our staff, and support in areas such as SEN, Safeguarding, and Finance.

Beverley Smith

Manager

25/6/23

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF PUDDLEDUCKS NURSERY AND PRESCHOOL

I report on the accounts of the charity, number 1147559, for the year ended 31st August 2022 which are attached.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to examine the accounts as required under section 145 of the 2011 Act and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination is carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination no matter has come to my attention which gives me cause to believe that:

- Accounting records were not kept in accordance with Section 386 of the Companies Act 2006; or
- The accounts do not accord with such records ; or
- The accounts do not comply with relevant accounting requirements under Section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter of consideration as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102)

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.



MRS DIANA J HUGHES, FCCA

8th December 2022

CHARLTON BAKER LTD , 7-7c Snuff Street, Devizes , Wiltshire, SN10 1DU

Puddleducks end of year accounts for period 1/9/21-31/8/22

Income

Fees from parents	
Fees standing order	£75,073.52
Fees childcare vouchers	£87,912.83
Out of school fees	£272.88
application to join fee	£555.00
3&4 yr funding	£110,176.38
2yr funding	£1,150.80
Job Retention scheme (Furlough)	
Apprentice funding	£6,673.43
Children's uniform	£6.00
Donations	£262.42
PPE Payments	£1,000.00
Free School Meal Payments	£1,125.00
Deposits/refunds	£419.97
Fees Banked	£201.50
Fundraising	
Interest	£5.56
Total income	£284,835.29

£284,835.29

Expenses

wages	£184,760.26
NIC Tax small business	£25,663.45
Workplace Pension contributions	£6,046.57
Rent	£4,394.06
Rent (s/ord)	£9,793.08
bank services	£104.63
accountant	£490.00
Payroll	£506.00
staff training/recruitment	£1,522.81
Annual memberships	£1,556.48
Utilities - Telephone	£1,353.60
Utilities - Rates	£1,396.40
Utilities - water & sewerage	£686.49
Utilities - general waste	£891.88
Utilities - recycling	£280.67
Utilities - Electric	£7,171.95
General repairs/Maintenance	£1,285.50
Cooked hot food (Apetito)	£8,307.99
Food & Drink	£4,668.25
Pewsey Radiovision - wash mach	£216.00
Incidentals - paints & glues	£301.62
Incidentals - cleaning	£41.78
Incidentals - Stamps/postage	£90.94
Incidentals - 1st Aid/nappies/wipes	£31.80
Incidentals - ink carts/s'ware	£225.09
Garden	£49.41
Website	£406.65
Scams	£45.00
New equipment	£2,894.38
New resources	£1,533.23
Free School meals	£1,190.00
Uniform	
Fundraising expenses	
Extra Cirricular	£218.22
refunds	£772.64
Total Expenses	£268,896.83

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Net Income for the year
As at 31/09/2021

£15,938.46
£48,230.37
£64,168.83

Reserves
Current account
Deposit account

£28,369.74
£42,510.53

Less Accruals 2021/22
Balance as at 31/08/2022

£70,880.27
(£6,711.45)
£64,168.82

Accruals 2021/22

Electric (Aug)	£396.90
General Waste (Aug)	£128.27
Water+Sewerage (Aug)	£53.67
Apetito (Aug)	£334.26
Recycling (Aug)	£21.83
Apetito (Aug)	£367.09
Wilts Council (Aug)	£198.90
Accountancy	£479.50
PAYE	£4,058.25
Pension	£672.78
	£6,711.45

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