



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/09/2020** Period start date To **31/08/2021** Period end date

**Charity name: Fun Start Childcare**

**Charity registration number: 1155304**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and advance the education of children below compulsory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity is committed to providing high quality sessional care for preschool children. The pre-school is registered with Ofsted to provide care for children and implements the Early Years Foundation stage standards for early years education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The CIO have fully established themselves within the community, constantly trying to attract more children. They have successfully put structures in place to help the children learn through activities as well as work based learning and advertised as a fun, happy place to attend. They are receiving positive feedback from the parents and children. The charity often organises fundraising events, which consists of raffles and games and has proved to be very successful and popular. The fundraising events are to gain further monies in order to buy new equipment and toys etc.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has had a good year, they have successfully enrolled more children and cut staff hours and costs to a minimum. They have spent more than the income, this has been due to staff costs to improve the facilities after covid and also the rent has been increased.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has calculated an accurate value as a contingency for redundancy payments and set this money aside.
Amount of reserves held	Para 1.22	£5,636.09
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	The charity are continually trying to increase their income by advertising on social media, leaflets and word of mouth, promoting Fun Start and enlisting new children.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Fun Start Childcare
Other name the charity uses	
Registered charity number	1155304
Charity's principal address	St Barnabus Church Hampton Street, Cannock Staffordshire WS11 0AW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tina Jackson	Treasurer		
2	Amy Jackson	Secretary		
3	Mandy Morgan	Chairperson		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Mrs Tina Jackson, Manager
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees report above.

Signed on behalf of the Charity trustees

<b>Signature (s)</b>	M Morgan	A Jackson
<b>Full Name (s)</b>	Mandy Morgan	Amy Jackson
<b>Position</b>	Chairperson	Secretary
<b>Date</b>	21/05/2021	21/05/2021

# Fun Start Childcare

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## Registered Charity Number 1155304

### FINANCIAL STATEMENTS FROM 01/09/20 - 31/08/21

#### RECEIPTS

STAFFS CC FUNDING	38,474.33
NURSERY FEES/CLUBS	4,595.15
UNIFORM	274.58
FUNDRAISING	1,375.68
DONATIONS	100.00
PHOTOS	72.88
NURSERY MILK SCHEME	42.85
TRANSFER FROM REDUNDANCY RESERVE	0.00
HMRC FURLOUGHING CLAIMS	0.00
OTHER	94.59
<b>TOTAL RECEIPTS</b>	<b>45,030.06</b>

#### PAYMENTS

WAGES	34,917.08
EMPLOYER NI & TAX	498.79
RENT	10,695.00
TELEPHONE	185.80
PURCHASE OF TOYS / CRAFT / EQUIPMENT	1,330.00
ADVERTISING	60.00
SUBSCRIPTIONS / REGISTRATION FEES	231.99
OUTINGS / ACTS / ENTERTAINMENT	125.00
MAINTENANCE	98.79
BATTERIES	11.80
GARDENING	63.49
STATIONARY / COMPUTER CONSUMABLES	462.94
UNIFORMS	505.70
SNACK	35.98
GIFTS	0.00
PHOTOS	21.58
MILK	58.56
CLEANING PRODUCTS / KITCHEN	108.08
POSTAGE	48.06
INSURANCE	120.88
OFSTED	35.00
STAFF TRAINING	592.70
FUNDRAISING	849.27
TRANSFER TO REDUNDANCY RESERVE	1,000.00
OTHER	100.00
<b>TOTAL PAYMENTS</b>	<b>52,156.49</b>
<b>(DEFICIT) / SURPLUS</b>	<b>-7,126.43</b>



CASH FUNDS BROUGHT FORWARD 31/08/20	8,559.60
CASH FUNDS BROUGHT FORWARD 31/08/21	1,433.17

## **STATEMENT OF ASSETS & LIABILITIES AS AT 31/08/21**

### **ASSETS**

CASH AND BANK BALANCES	1,433.17
DEPOSIT ACCOUNT (REDUNDANCY RESERVE)	5,636.09
TOTAL ASSETS	<u><u>7,069.26</u></u>

### **LIABILITIES**

TOTAL LIABILITIES	<u><u>0.00</u></u>
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# Independent Examiner's Report on the Accounts

Report to the trustees/ members of

Fun Start Childcare

On accounts for the year ended

31/08/2021

Charity

no

1155304

Set out on pages

1 - 3

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,

follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

## Basis of independent examiner's statement

My examination was carried out in accordance with 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 any unusual items or disclosures in the accounts, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed C. Jarvis

Date 23/05/2022

Name Claire Jarvis

Address 32 Capercaillie Drive

Cannock

WS11 7LJ