

Chairs Report

Last year felt like things had finally returned to normal and Puffin was once again able to focus on what Puffin does best; looking after children, often some of the most vulnerable children in our city:

Last year we supported 28 families at the Nursery

We supported 3 children with send (special educational needs and disabilities)

10 children with EAL (English as an additional language)

13 children with 2 year funding

7 out of 14 of our 3 and 4 year old children received EYPP (Early years Pupil Premium)

9 of our 3 to 4 year old Children were deemed to be living in areas of high deprivation

We provided food parcels to 19 families and free breakfast and afternoon snacks to all children attending.

We kept our fees equal to the lowest rate in the City to make extra sessions more accessible to parents and kept our cooked meals at below school meal costs to help more families afford a hot meal at lunch time.

8 of our children benefitted from 5 weekly sessions of music therapy to help support their confidence, listening and focusing skills, provided by the Belltree Music foundation.

We were able to continue to offer a weekly Soft play session for our children, curtesy of The Turner Children's Centre and a weekly dance sessions thanks to our partnership with South East Dance. This is a great opportunity for the children to experience a new environment and have somewhere to burn off some energy and play with different activities, and is very much enjoyed by the children.

We were able to benefit from attending dance sessions in the new dance studio on Circus street back in April, long before it's official opening in July. This is an excellent opportunity for the children to experience a movement class that may otherwise be inaccessible to them - and they clearly love their time there.

We took families and children to see an amazing dance production aimed for under fives which followed the dancers through a journey of their feelings and emotions. This was a lovely opportunity for the parent a and carers to see the children enjoy the Dance studio space and attend an event together.

And we hired a double decker bus to take all our families on an end of year trip to Washbrooks family farm. This was hugely successful and was a brilliant way to end the year together. As always, all the staff who attended were brilliant with the families and made everyone feel very welcome and supported.

I would like to use this opportunity to thank Tracy and all the staff at Puffin for their continued hard work to make sure Puffin is a happy and safe place for the children to learn, thrive and have fun.

Amy Walker
Chair

08/12/2022

Puffin Community Nursery CIO

Accounts from 1st September 2021 to 31st August 2022

Registered charity: 1158143

Charity correspondent: Ms Tracy Fernley-Jones
57 Slinfold Close
Brighton
BN2 0YS


These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.

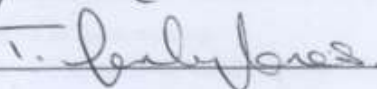


Kate Chapman
Resource Centre
6 Tilbury Place
Brighton BN2 0GY
18th November 2022

These accounts have been approved by the Trustees of the charity.

Signed by one or two Trustees on behalf of all the Trustees

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2. 

Date 8/12/22

Puffin Community Nursery CIO

Charity Registration number 1158143

Receipts and Payments Account for the period 1st September 2021 to 31st August 2022

	2022 Restricted	2022 Unrestricted	2022 Total	2021 Restricted	2021 Unrestricted	2021 Total
Receipts						
<i>Incoming resources for charitable activities</i>						
<i>Brighton and Hove City Council</i>						
EYFE funding for 2 yr olds	-	24,986	24,986	-	27,589	27,589
EYFE funding for 3 and 4 yr olds	-	47,808	47,808	-	59,465	59,465
Pupil Premium	1,765	-	1,765	-	-	-
Presens/Additional Support	5,694	-	5,694	3,938	-	3,938
Disability Access Fund	800	-	800	615	-	615
Staff training	-	2,210	2,210	-	-	-
Covid Contain Outbreak Management Fund	-	210	210	-	750	750
Early Years Development Programme	-	-	-	-	1,560	1,560
Miscellaneous	-	691	691	-	-	-
<i>Other</i>						
Family fees	-	9,109	9,109	-	3,326	3,326
Family fees for hot meals	-	3,371	3,371	-	1,897	1,897
<i>Donations and grants</i>						
South East Dance	5,980	-	5,980	-	-	-
Other	-	77	77	-	48	48
<i>Other income</i>						
Interest	-	65	65	-	9	9
Total Receipts	14,239	88,526	102,766	4,553	94,644	99,197
Payments						
<i>Expenditure on charitable activities</i>						
Staff costs	5,695	77,553	83,247	3,938	83,975	87,913
Hot meals	-	3,276	3,276	-	1,314	1,314
Equipment, furniture and books	145	350	495	222	510	732
Activities and consumables	1,329	351	1,680	30	1,559	1,589
Training and supervision	-	361	361	35	741	776
Rent and room hire	-	3,159	3,159	-	3,159	3,159
Registration, subscriptions and insurance	-	894	894	-	1,101	1,101
Telephone, broadband and website	-	694	694	-	778	778
Admin and office costs	22	409	431	-	1,032	1,032
Bookkeeping	2,244	557	2,800	-	590	590
Other	-	201	201	-	70	70
Total Payments	9,435	87,804	97,239	4,225	94,829	99,054
Net receipts (payments) for the period	4,804	722	5,527	328	(185)	143
Funds at 1st September 2021	3,750	129,757	133,507	3,422	129,942	133,364
Balance of funds at 31st August 2022	8,554	130,479	139,034	3,750	129,757	133,507

additions may vary by +/- £1 due to rounding

Puffin Community Nursery CIO Charity Registration number 1158143

Statement of Assets and Liabilities at 31st August 2022

Monetary Assets

CAF Cash account	44,011
CAF Gold account	95,021
Cash in hand	2
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	139,034

Non-Monetary Assets

The charity has no non-monetary assets

Liabilities	none
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Restricted funds held at 31st August 2022

Pupil Premium	1,420
Disability Access Fund	1,438
South East Dance	5,696
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	8,554

Independent Examiner's report on the accounts

Report to the trustees of *Puffin Community Nursery CIO*

Registered Charity number 1158143

1st September 2021 to 31st August 2022

The accounts have been prepared on the Receipts and Payments basis.

Respective responsibilities of trustees and independent examiner

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

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was 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 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 laid out in the statement below.

Independent Examiner's Report

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
 - (a) to keep accounting records in accordance with section 130 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.



Kate Chapman
Resource Centre
6 Tilbury Place
Brighton BN2 0GY
Date: 31st May 2023