

KALEIDOSCOPE CHILDCARE

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST JULY 2021**

Registered Charity No: 1171100

KALEIDOSCOPE CHILDCARE**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR END 31ST JULY 2021**

	2021		2020	
	£	£	£	£
<u>Receipts</u>				
<u>Fees</u>				
Pre-School	15,472		14,795	
After-School	9,021		21,598	
Breakfast	-	24,493	11,310	47,703
<u>Other Income</u>				
Vouchers received	83,748		87,870	
Fundraising events			181	
Grants & donations	19,948		7,675	
Fundraising events	2,032			
Miscellaneous income	1,485		2,798	
Interest received	6	107,219	108	98,632
		131,712		146,335
<u>Payments</u>				
Cost of fundraising events	40			
Purchase of materials	1,471		1,400	
Wages, salaries, NI & Pension	114,627		119,974	
Insurance	1,896		1,828	
Light & heat	1,455		1,321	
Rates & water	350		1,358	
Replacement of toys etc	1,337		2,300	
Advertising				
Garden expenses	884		1,808	
Stationery & postage	1,922		2,377	
Software				
Registration & subscription fees	495		544	
Cleaning	7,711		5,129	
Telephone	777		671	
Accountancy				
Repairs & renewals	5,822		2,250	
Training	114		1,233	
Bank charges	119		64	
Sundry expenses & refreshments	3,820	142,840	5,353	147,611
Surplus of receipts over payments	-	11,128	-	1,276

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2020

Cash in Bank and In Hand	78,848	89,976
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KALEIDOSCOPE CHILDCARE

Accounting Policies for year ended 31st July 2021

Accounting Basis

As receipts for the year are less than £250,000, the accounts have been prepared on a receipts and payments basis.

No balance sheet is required under this basis.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kaleidoscope Childcare

No (if any)
1171100

Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

Period end date
31/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	108,241	-	-	108,241	135,573
Fundraising	2,032	-	-	2,032	181
Grants and donations	19,948	-	-	19,948	7,675
Miscellaneous income	1,485	-	-	1,485	2,798
Investment income	6	-	-	6	108
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	131,712	-	-	131,712	146,335
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	131,712	-	-	131,712	146,335
A3 Payments					
Fundraising costs	40	-	-	40	-
Employment costs	114,741	-	-	114,741	121,207
Premises costs	9,523	-	-	9,523	6,757
Administration costs	3,194	-	-	3,194	3,593
Toys and activities	1,337	-	-	1,337	2,300
Sundry expenses	14,005	-	-	14,005	13,754
	-	-	-	-	-
	-	-	-	-	-
Sub total	142,840	-	-	142,840	147,611
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,840	-	-	142,840	147,611
Net of receipts/(payments)	- 11,128	-	-	- 11,128	- 1,276
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,128	-	-	- 11,128	- 1,276

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank Accounts	78,606	-	-
	Cash in Hand	242	-	-
		-	-	-
	Total cash funds	78,848	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

SARAH HARTUS

6.12.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Kaleidoscope Childcare

**On accounts for the year
ended**

31st July 2021

**Charity no
(if any)**

1171100

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 05/04/2022

Name:

Louise Bowman

**Relevant professional
qualification(s) or body
(if any):**

MICB PM.Dip
The Institute of Certified Bookkeepers

Address:

10 Joseph Conrad Drive, Aldington, Ashford, Kent, TN25 7ET

Kaleidoscope Childcare

Registered Charity number 1171100

Annual Report of Trustees for the period 1st August 2020 to 31st July 2021

During the period, the following people were trustees:

Sarah Hartles (Chair)

Karina Sellers

Sandra MacCourt

Julia Everson

Nicola Brazier (resigned March 2021)

Gemma Wright (resigned October 2020)

Janet Wood

Kathryn Jackson

Karen Barrett (appointed June 2021)

The charity is a CIO incorporated by a constitution registered on 12th January 2017 and this report and the accounts are prepared in accordance with the Charities SORP FRS102.

Objects

The objects of the Charity are to advance the education of the children at the breakfast club, pre-school and after school club in particular by:

- i. Developing effective relationships between staff, parents and others associated with the breakfast club, pre-school and after school club and including people in the local community;
- ii. Engaging in activities or providing facilities or equipment which support the pre-school and advance the education of the pre-school children;
- iii. Providing facilities or equipment which support the before and after school care and development of children under the age of 12.

The Trustees have carried out the charitable objects and purposes of the Charity throughout the year for the public benefit by running the facilities for the benefit of the advancement of education for the children that attend the setting.

This is evidenced by the numbers of children attending the pre-school during the year and the children that attended the reduced after-school club that we were able to offer once restrictions allowed.

The Trustees have taken into account the Charity Commission's guidance on public benefit when making any decision relevant to the activities of the Charity.

Achievements and Performance

The continuing restrictions as a result of the Covid-19 pandemic continued to have a significant impact on the charity for the entirety of this financial year. Fortunately, we were able to continue to open preschool throughout the year and saw a good number of children attending preschool on a regular basis. Breakfast club was unable to open during this financial year but afterschool club did open to a reduced number of children throughout the year, although only to key worker children in January, February and part of March and not at all to preschool children. There is no doubt that this had a significant impact on the numbers of children attending afterschool club.

The restrictions and reduced numbers that arose as a result of the restrictions have of course had a big impact on the charity's finances and this year a loss of £11,128 has been recorded.

The charity was able to make use of the job retention scheme offered by the Government, to the extent that any recovery did not clash with the KCC early years funding that was also received. This has again meant that thankfully the charity has not had to make any redundancies.

The Charity works hard to support children from all different backgrounds and areas of our society and as part of this the preschool has a wider cultural curriculum. The preschool continues to enjoy regular visits from a specialist music teacher and those sessions are well received and enjoyed by the children.

Fundraising for a refurbishment of the garden area has largely been on hold this year due to the difficulties arising from the pandemic. The Trustees are hoping to push forward with this significant fundraising project in the next financial year.

The transition for preschool children to primary school took a different form to previous years, but staff ensured that reports and other communications were sent to the primary schools to ensure as smooth a transition as possible.

The Charity's staff remain its biggest asset and we are very lucky to have a committed and enthusiastic team. We are very proud to be able to support our staff's development through training and continuing personal development. This year has seen the graduation of our first apprentice to a permanent employment role and our congratulations go to her and all the staff who have worked so hard over the last year in very strange circumstances.

Financial Review

As a result of the challenging circumstances, the Charity made a loss of £11,128 for this financial year – a down turn from last year. This is as a result of the loss of income for breakfast and afterschool clubs.

Some payments have increased year on year, most notably the cleaning costs due to the need for additional cleaning to be undertaken as a result of the Covid-19 pandemic and the reopening of afterschool club. The building has also required some routine maintenance in the last year and so we have seen an increase to our repairs and renewals expenditure.

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees

Sarah Hartles

Chair

20th October 2021