

Kaleidoscope Childcare

Registered Charity number 1171100

Annual Report of Trustees for the period 1st August 2021 to 31st July 2022

During the period, the following people were trustees:

Karen Barrett

Nicky Cronk

Julia Everson

Sarah Hartles (Chair)

Kathryn Jackson

Sandra MacCourt

Karina Sellers

Janet Wood

Tabitha Beasley (appointed 20 October 2021)

Joe Hoskins (appointed 23 February 2022)

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

As the first full "normal" year for some time, this financial year has been somewhat of a relief. There has been a lower number of three and four year olds attending pre-school, which we understand is due to this being a particularly low birth rate year. The number of two year olds attending increased over the year to the point where the Ladybirds room was open full time by the end of the year. This is will hopefully put us in a good position for the next financial year. Breakfast club and afterschool club continue to thrive and by the end of the year were both almost at capacity.

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.

It was decided to refocus the garden refurbishment project to be able to deliver more immediate changes requiring less funds rather than going for a bigger more expensive project. As a result we created a fundraising sub-committee to lead on various fundraising initiatives. Fundraising activities this year included a cake sale in December that raised £915 and

we obtained a grant of £333 from Waitrose. In the garden we have had some raised beds built, a new play house and a storage shed, all of which have improved the space and the play opportunities for the children.

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. One member of staff completed her Level 3 in June and another has subsequently started her studies for the same qualification. Our staff have continued to show amazing commitment to their work, the Charity and most importantly the children in their care and we thank them for all their hard work and dedication.

We have made some progress on the negotiations with Kent County Council on the terms of a new lease to be granted of the land that we occupy and are hopeful that this will be concluded in the next financial year.

We have increased our advertising presence and improved our website with a view to increasing pre-school numbers and we are now receiving some enquiries direct from the website. We are building on the relationship with the school further and working closely with the reception class teacher to help develop our understanding of the transition and ultimately make things easier for the children when they go to school.

For the first time we ran a holiday club this time, both in the Easter holidays and the summer holidays. Although attendance was quiet at the beginning, numbers increase in the summer and both clubs were very popular with the children and parents. Unfortunately, the holiday clubs did not make a profit, but when we offer it again we anticipate that the numbers will continue to increase and hopefully it will break even in future years.

Financial Review

The charity has made a loss of £10,314, 2021 saw a loss of £11,128, so the amount of loss has reduced year on year.

There have been some significant cost increases this year: wages have increased following the increase to the national minimum wage and the subsequent increase to all members of staff; rates and water costs have risen and we have spent some funds on the garden project. Cleaning costs have reduced as we have changed the way that cleaning is carried out with staff now completing the end of the day cleaning and the cleaning company carrying out a deep clean at the weekends.

This will be my final report as Chair of the Trustees and I wish to thank all the trustees who have been on the board in the last six years, all of the staff for their hard work and dedication to the children, particularly over the past few years, and our manager, Karina, who has kept things going in very difficult times. I am grateful for the opportunities that Kaleidoscope has given my own children and I look forward to seeing what the charity does next.

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

Signed on behalf of the Charity's Trustees

A handwritten signature in black ink, appearing to read 'S Hartles', is written over a solid black horizontal line.

Sarah Hartles

Chair

2nd November 2022

KALEIDOSCOPE CHILDCARE**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR END 31ST JULY 2022**

	2022		2021	
	£	£	£	£
<u>Receipts</u>				
<u>Fees</u>				
Pre-School	30,323		15,472	
After-School	24,184		9,021	
Breakfast	<u>10,681</u>	65,188	<u>-</u>	24,493
<u>Other Income</u>				
Vouchers received	65,813		83,748	
Fundraising events				
Grants & donations	5,401		19,948	
Fundraising events			2,032	
Miscellaneous income	1,130		1,485	
Interest received	<u>18</u>	<u>72,361</u>	<u>6</u>	<u>107,219</u>
		137,549		131,712
<u>Payments</u>				
Cost of fundraising events	20		40	
Purchase of materials	1,064		1,471	
Wages, salaries, NI & Pension	120,753		114,627	
Insurance	1,947		1,896	
Light & heat	1,045		1,455	
Rates & water	1,238		350	
Replacement of toys etc	1,604		1,337	
Advertising	106			
Garden expenses	1,110		884	
Stationery & postage	2,586		1,922	
Software				
Registration & subscription fees	279		495	
Cleaning	6,820		7,711	
Telephone	831		777	
Accountancy				
Repairs & renewals	2,426		5,822	
Training	950		114	
Bank charges	107		119	
Sundry expenses & refreshments	<u>4,977</u>	<u>147,863</u>	<u>3,820</u>	<u>142,840</u>
Surplus of receipts over payments		<u>- 10,314</u>	-	11,128

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2022

Cash in Bank and In Hand	68,534	78,848
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

KALEIDOSCOPE CHILDCARE

On accounts for the year
ended

31/7/2022

Charity no
(if any)

1171100

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 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 material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

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

Signed:

L. Bowman

Date:

13/10/22

Name:

LOUISE BOWMAN

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

INSTITUTE OF CERTIFIED BOOK-KEEPERS
MICB PM.Oip

Address:

10 JOSEPH CONRAD DRIVE AULDINGTON ASHFORD

kgwt TN2S 7ET

Section B Disclosure

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.