

DITTON LODGE COMMUNITY NURSERY PRE-SCHOOL

England & Wales · Charity number 1182313

Details

Status Registered

Legal form CIO

Registered 2019-03-04

Register [View on the Charity Commission register](#)

Contact

Address Ditton Lodge Community Nursery
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Website www.dittonlodgenursery.org.uk

Activities

Objects: THE CIO WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND (6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a preschool that is situated in Newmarket. We provide early years education and care for children aged 2 years until preschool age. We have a board of parents who help to support the preschool to move forward with our aims and objectives.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£176,582	£151,450	-	-
2024-08-31	£158,206	£140,677	-	-
2023-08-31	£120,555	£115,647	-	-
2022-08-31	£117,155	£129,747	-	-
2021-08-31	£132,420	£127,205	-	-

Trustees

Name	Role	Appointed
Caroline Lander	Chair	2023-10-10
Amanda Darley		2023-09-01
Amy Greening		2024-10-09
Kristie Raymond		2023-10-10
Molly Muncaster		2025-10-08
Steven Burgess		2020-10-12

Accounts

Annual Return Report – 2024-2025

Annual General Meeting

Wednesday 8th October 2025 – Nursery Setting

Attended

Nursery Staff: Amanda Darley (AD), Victoria Bourne (VB), Ros Wood (RW), Sian Bradshaw (SB),
Susannah Grimes: (SG), Anna Millgate (AM), Julie Buchanan (JB)

Current Committee: Caroline Lander (CL) Chairperson, Steven Burgess (SB) Treasurer, Kristie
Raymond (KR) Trustee, Amy Greening (AG) Trustee

Parents/Carers: See list of Attendees

Apologies

Baley Faulkes-Anstee (BFA) Trustee, Kerrie Shepherd (KS) Secretary

1. **Welcome** and introductions
AD introduced all staff and current committee
2. **Matters arising**-none
3. **Chairpersons Report**-CL
4. **Nursery Managers Report**-AD
5. **Financial Report**-AD
6. **Resignation of current committee**- BFA and KS have both resigned from the committee.
7. Nomination and election of new committee- AG has agreed to take on the role of secretary.
CL, SB and KR are all happy to continue their roles. Email from Molly Muncaster and Jess
Rose expressing interest in joining committee as both unable to attend meeting. MM
nominated by AD and VB seconded, JR nominated by VB and AM seconded.
8. **Next meeting for new committee**-this takes place immediately after the AGM

Chairperson Report (Trustees Report)

Firstly, may I thank you for attending Ditton Lodge Community Nurseries AGM, 2025.

We have a couple of staff changes to report this year. Fiona, our Administrator, sadly left us in May, after being with us for just over 5 years, and we have seen the welcome return of Ros. Ros has a long-standing association with the nursery, having been the nursery chairperson back in 2008 before joining the staff team as our Administrator in 2009. After leaving nursery in 2015, Ros has spent the last 9 years as an Early Years Teaching Assistant in a local primary school.

Every member of the team has continued to show terrific dedication, hard work and an immense loyalty to the nursery and the children. They never lose sight of their common goal; that Ditton Lodge Community Nursery remains a safe and fun place for our children to be. A place full of happiness, laughter, learning and adventure.

We have had work done on the wooden fence around the grass area near the entrance, to secure and reinforce the fence posts that had become loose. Over the summer holidays we also had a tree topped, a bush and Ash tree removed that were growing too close to the building and the big hedge cut back hard.

We have also had various plumbing issues with the staff and children's toilets, which have all been sorted for us and very kindly donated by Richard Greening, one of our parents.

Some of the team also gave up much of their free time over the Easter holidays to build our new raised beds for growing vegetables and again in the summer holidays to rearrange the outside space. Thank you for giving up your time and energy to develop new opportunities and experiences for the children to enjoy.

As a registered charity, the nursery needs you! If you have an idea for fundraising, or you'd like to become more involved in nursery life, please let Amanda or myself know. The committee needs volunteers. We rely on a committee in order to operate and it is a requirement of the charities commission and Ofsted. I can assure you that it isn't a huge commitment, maybe a few hours a term but it is important that you are responsive to emails and there to support Amanda and the team.

Without our volunteers, we wouldn't have some of the amazing equipment available for our children to enjoy, last year we were able to subsidise the cost of the coach for the nursery trip and pay for an entertainer for the summer party, from fundraising money. We have also seen settings close as they cannot fulfill the committee requirements. Let's not let that happen to our wonderful nursery. Thank you.

Financial Report

We have four bank accounts which consist of a 'Current/General' account, this is our working account, a Reserve, Redundancy and Fundraising account.

We started the year in September 2024 with **£58,628.66** in our current account and finished in August 2025 with **£71,903.91**.

Our total income into the Current Account was **£163,563.92** (last year's total was **£161,427.35**). Our Current Account consists mainly of Early Years Funding, Voluntary Donations and session fees invoiced for hours not covered by funding. Our total expenditure was **£150,288.67** (last year it was **£134,935.29**), with our main outgoings being wages, utilities/service charges and consumables. The

main reason for the difference in last year and the previous years outgoings are the increase in minimum wage again and the changes to the rate of employers' NICs which increased from 13.8% to 15%, from 6 April 2025 and the threshold at which employers start paying NICs was also reduced from £9,100 to £5,000 per year.

In our Reserves account we have a total of **£31,147.55**, of which £9,200.00 is still being ring fenced for rent payments. This year we have transferred in £11,104.39 as we aim to reach having 3 months running costs here. We are still about £12,000.00 short of that goal.

In our Redundancy account we have a total of **£17,334.90**, this is about £4,300 short of the current amount needed to cover redundancy costs should there be a need.

We keep a very close eye on all of the spending; each year Fiona and I sit down and plan forecasting for the year ahead and this is then visited regularly throughout the year to gauge where we are with our income vs expenditure. This task will now be completed by Vikki and myself. The end of year accounts has been looked through by our accountant and within the next few days these will be uploaded to the Charity Commission site where they are published on their website.

Nursery Manager Report

1. Thank you!!

Thank you to everyone on the committee for their support throughout the year. It's been another tough year with staffing changes, minimum wage increases and changes to employer NI contributions. Your support through decision making processes is invaluable, so thank you. This year our fundraising total amounted to just over £1,000, which is a great amount but considering we raised almost £3000 last year through the same or very similar means, it was a little disappointing. Most fundraising events were organised and carried out in nursery but we did welcome families into the setting for our Christmas Fayre and for our ever-popular pancake toddle.

2. Staffing

I would like to thank my fantastic staff team for all their hard work over the past year. We welcomed Sian into nursery back in September last year and she has settled well into the team. As Caroline mentioned, Fiona left in May and Ros joined us at the beginning of September. Ros has settled back into the team and it feels like she had never been away. I know I say this every year but I really am so proud of how hard the staff team work, always putting the needs of the children first and striving to ensure that every child reaches their full potential.

3. Training

Training and keeping up to date on best practice is so important to us. Our most valuable resource is the adults in the setting. All staff attend training, and all mandatory training is kept up to date, this includes paediatric first aid and food hygiene which we renew every 3 years and child protection training along with FGM and Prevent training which is updated every 2 years and covered in every staff meeting. In addition to this some members of staff have a designated role for which they are responsible, and they therefore need training to fulfil their responsibilities, these roles include Designated Safeguarding Lead, SENDCo, ENCo, behaviour management and sustainability Leads. Most of the team have attended 'managing childrens behaviours and interactions' training.

In addition to all the regular training that we attend and keep up to date with. Sian and Susannah have both successfully completed early years qualifications over the past few months. Susannah has completed her Level 2 Diploma and Sian has completed her Level 3 Early Years Educator Apprenticeship. So, a massive well done to both of them.

4. Website/Social Media

Vikki has taken over the role of maintaining our website since Fiona left, keeping it up to date, which she is getting the hang of now. Steven Burgess continues to support us if we get into any difficulty not only with our website but with technology in general, so I would also like to give a big thank you to him again this year. We have a public Instagram and Facebook account which Vikki keeps updated for us, she is much better at this than I would be, thank you Vikki.

5. The past year –

To summarise...

- We continued our popular Stay and Play sessions, where family members can come into nursery to play for an hour.
- We introduced our 'voluntary donation' on every invoice, which has been working well, with the majority of parents making the donation.
- In October, we held our annual Open Morning, welcoming, past, present and future families into our nursery, this was not as successful as previous years and did not result in any new families joining the setting or our waiting list.
- The Christmas Fayre, which we hold alongside the school, was again held on a Friday afternoon after nursery. This was not as successful as previous years as the school had introduced a token system, where parents buy the tokens in advance so most people did not bring cash with them to be able to spend in nursery.
- Just before Christmas we had unscheduled Funding Audit. It was a bit manic getting all the information together, with everything else that goes on at that time of year, but we got through it and just had to make a couple of small changes to the wording around our voluntary charge and add a couple of details onto our invoices. Is always good to know that you are doing things correctly.
- Our biggest achievement this year has been the introduction of our new curriculum, Vikki and I spent a long time taking what we have always done and making it into a formal curriculum.
- We incorporated the increase in the National Living Wage and employer NI contributions into our budgets, with all staff receiving a pay rise too.
- Early Years Foundation Stage Safeguarding reforms came into effect at the beginning of September this year. We have been working hard in the background to ensure that we are still fully compliant with these legal requirements.
- We used fundraising money to pay for the coach for our summer trip to South Angle Farm and to pay for an entertainer for our end of year party.

So, the year to come...

- Will see us continuing to strive to enable your children to reach their full potential during their time with us, whilst maintaining the standards that gave us our outstanding grade.
- Continue to advertise for new children to enable us to remain sustainable. We will not hold another open morning this year, we will keep a check on our waiting list to see if this will need to be reintroduced at a later date.
- Continue to support new staff in their roles.
- With Vikki and I having taken on all the duties from the admin role, we will be continuing to get to grips with these tasks, to ensure the smooth running of the setting.
- This September has seen the introduction of 30 hours of government funded childcare for children from the age of nine months, an increase from 15 hours per week. This shouldn't have an impact on us with the 2-year-olds as our fees are £1.15 lower than the funding, it will be once those 2-year-olds turn 3 and the funding reduces as this is £1.34 below our hourly rate.
- Staff will attend all mandatory training, to ensure that Ditton Lodge Nursery remains a safe and secure environment for your children to be in.

- In addition to mandatory training, we are also looking to do Cyber Security Training, in response to the recent security breaches in Nursery chains, further training around the new Nutrition guidance for early years, Recovery through relationships, to name a few. We will also be providing all staff with Equalities training.
- Vikki and I will also be getting familiar with the new Ofsted inspection toolkit that comes into play in November 2025, this includes new grading framework.
- We will be looking at streamlining and consolidating some of our Policies and Procedures to make them more user friendly and we will be looking at uploading some of them onto Tapestry so that they are available for parents to access.
- Sustainability is becoming a big focus within education and that starts in early years. Vikki has taken on the role of our Sustainability Lead and will be looking at how we can become more environmentally aware as a setting and how we can pass that passion onto the children to look after their planet.
- The replacement of the soft surfacing outside continues to be the focus for our fundraising as this is starting to rise up and split, it has been repaired a couple of times already but things do only have a finite lifespan so will be looking into the costs around this.
- We do recognise that finances are a struggle for lots of families and understand that fundraising may not be as effective as it has been in previous years.

As always, the children will remain top of our priority list, and we will continue to support their early education and care, providing a variety of activities and resources to gain their interest.

We cannot do it all by ourselves and do need you to help us and be a part of what goes on for us to continue to achieve our goals. Therefore, I cannot express enough how important it is that we have a committee of people who are willing to give up a little time a few times a year to support their children's nursery and its ability to move forward.

Myself, Fiona and Vikki will support new members in completing the appropriate paperwork to enable you to be part of the committee.

Financial Review

[illegible]

Accounts

Annual Return Report – 2023-2024

Annual General Meeting

Wednesday 9th October 2024 – Nursery Setting

Attended

Nursery Staff – Amanda Darley (AD), Victoria Bourne (VB), Fiona Jones (FJ), Sian Bradshaw (SB), Julie Buchanan (JB), Anna Millgate (AM), Suzannah Grimes (SG)

Current Committee: Caroline Lander (CL) Chairperson, Gemma Killick (GK) Secretary, Charlotte Waugh (CW) Trustee

Parents/Carers: (see List of Attendees)

Apologies

Steven Burgess (SB) Treasurer, Kristie Raymond (KR) Trustee, Amy Green (AG) Trustee, Kerrie Shepherd (KS) Trustee

1. **Welcome** – AD welcomed all and thanked everyone for coming and introduced current committee members.
2. **Matters Arising** – Passed on this
3. **Chairpersons Report** - CL
4. **Nursery Managers Report** - AD
5. **Financial Report** - FJ
6. **Resignation of current committee** – AD announced that CL will remain as Chairperson and SB will remain as Treasurer, GK and CW would like to step down
7. **Nomination and election of new committee** – Baley Faulkes-Anstee would like to join the committee, VB nominated and CL seconded. Kara Pitcher will also join, CL nominated and JB seconded. KR, AG & KS will also remain on the committee. Secretary yet to be decided and confirmed.
8. **Next meeting for the new committee** – Wednesday 13th November

Chairpersons report (Trustees Report)

Firstly, may I thank you for attending Ditton Lodge Community Nurseries AGM, 2024.

2024 has marked the first full year of Amanda's return to nursery in the role of nursery manager and Vikki stepping up into the role of Deputy. Susan sadly left us in February after being with us for 10 years and Charlotte, who joined last October, left at Easter. We have had two people join us recently, Susannah joined in February and Sian mid-September, both have settled well into the team and their role.

Every member of the team has continued to show terrific dedication, hard work and an immense loyalty to the nursery and the children. They never lose sight of their common goal; that Ditton Lodge Community Nursery remains a safe and fun place for our children to be. A place full of happiness, laughter, learning and adventure.

Some of the team also gave up much of their free time in the summer holidays to revamp the outside space and to paint and rearrange the inside area, in order to develop new opportunities and experiences for the children to enjoy.

Your nursery needs you! If you have an idea for fundraising, or you'd like to become more involved in nursery life, please let Amanda or myself know. The committee needs volunteers. We rely on a committee in order to operate and it is a requirement of the charities commission and Ofsted. I can assure you that it isn't a huge commitment, maybe a few hours a term but it is important that you are responsive to emails and there to support Amanda and the team.

Without our volunteers, we wouldn't have some of the amazing equipment available for our children to enjoy. We have also seen settings close as they cannot fulfill the committee requirements. Let's not let that happen to our wonderful nursery. Thank you.

Financial Report

We have four bank accounts which consist of a 'Current/General' account, this is our working account, a Reserve, Redundancy and Fundraising account.

We started the year in September 2023 with **£32,136.60** in our current account and finished in August 2024 with **£58,628.66**.

Our total income into the Current Account was **£161,427.35** (last year's total was **£130,455.04**). Our Current Account consists mainly of Early Years Funding, consumable costs and session fees invoiced for hours not covered by funding. Our total expenditure was **£134,935.29** (last year it was **£113,896.59**), with our main outgoings being wages, utilities/service charges and consumables.

In our Reserves account we have a total of **£19,812.42**, of which £6,000.00 is still being ring fenced for rent payments, in here we aim to have 3 months running costs in.

In our Redundancy account we have a total of **£17,175.94**, this will cover all redundancy costs should there be a need.

We keep a very close eye on all of the spending, each year Amanda and I sit down and plan forecasting for the year ahead and this is then visited regularly throughout the year to gauge where we are with our income v expenditure. The end of year accounts has been looked through by our

accountant and within the next few days these will be uploaded to the Charity Commission site where they are published on their website.

Nursery Managers Report

1. Thank you!!

Thank you to everyone on the committee for their support throughout the year. We raised almost £3000 throughout the year in fundraising, which is much more than we have done over recent years. Most fundraising events were organised and carried out in nursery but we did welcome families into the setting for our Christmas Fayre and for our ever-popular pancake toddle.

2. Staffing

I would like to thank my fantastic staff team for all their hard work over the past year. Susan sadly left us in February, just shy of her 10-year anniversary with us. We also lost Charlotte who was with us just a term and a half. We welcomed Susannah on to the team back in February, she is making great progress and will be starting her qualification over the coming weeks. Mid-September we had Sian start with us. She is qualified to a Level 2 and is currently studying for her Level 3. I know I said this last year but I really am so proud of how hard the whole staff team work, always putting the needs of the children first and striving to ensure that every child reaches their full potential.

3. Training

Training and keeping up to date on best practice is so important to us. Our most valuable resource is the adults. All staff attend training, and all mandatory training is kept up to date, this includes paediatric first aid, basic food hygiene and child protection which we all renew every 3 years. In addition to this some members of staff have a designated role for which they are responsible, and they therefore need training to fulfil their responsibilities, this includes child protection, Special needs, equalities and behaviour management.

4. Website/Social Media

Fiona continues to maintain our website, keeping it up to date, which she does brilliantly. Steven Burgess continues to support us if we get into any difficulty not only with our website but with technology in general, so I would also like to give a big thank you to him again this year. We have a public Instagram and Facebook account which Vikki keeps updated for us, she is much better at this than I would be, thank you Vikki.

5. The past year –

To summarise...

- This year we have had our first full year with our new management team of Vikki and myself.
- We continued our popular Stay and Play sessions, where family members can come into nursery to play for an hour.
- We re-introduced our donations list, which was so popular we would run out of space to store everything, everyone was so generous. With the changes in childcare funding since September this has since been replaced with our 'voluntary donation' on every invoice. We used targeted funding money to buy some new climbing equipment.

- In October, we held our annual Open Morning, welcoming, past, present and future families into our nursery, this was a successful event.
- The Christmas Fayre, which we hold alongside the school, was another successful event, we were a bit sceptical with it being held on a Friday afternoon after nursery.
- Every 3 years our rent is reviewed by CCC using a 'Less-than-Best' process, where we have to supply them with our accounts for the previous 3 years and our financial forecast. I am delighted to say that we were again awarded a reduced rent for the next 3 years of £1,600 per annum.
- In April, we saw the first stage of the governments increase in childcare funding for working parents with parents of two-year-olds being able to access 15 hours.
- We incorporated the increase in the National Living Wage into our budgets, with all staff receiving a pay rise.
- Vikki created our new public Facebook page, to help us advertise our wonderful nursery.
- We used fundraising money to pay for the coach for our summer trip to Hollow Trees Farm, which was a great day out.
- Over the summer we used some fundraising money to continue the revamp of our outdoor area, repairing the sandpit, we also painted the nursery room and had a move around of areas.
- Our biggest challenge over the year was recruitment, struggling to find sufficiently qualified candidates to interview.

So, the year to come...

- Will see us continuing to strive to enable your children to reach their full potential during their time with us, whilst maintaining the standards that gave us our outstanding grade.
- Continue to advertise for new children to enable us to remain sustainable, including holding another open morning.
- This September has seen the introduction of 15 hours of government funded childcare for children from the age of nine months. We will monitor this to see how it affects our income over the year.
- We will be supporting Sian through her Level 3 and Susannah through her Level 2 qualification.
- Staff will attend all mandatory training, to ensure that Ditton Lodge Nursery remains a safe and secure environment for your children to be in.
- We will be looking into the possibility of replacing the soft surfacing outside as this is starting to rise up and split, it has been repaired a couple of times already but things do only have a finite lifespan so will be looking into the costs around this.
- We do recognise that finances are a struggle for lots of families and understand that fundraising may not be as effective as it has been in previous years.

As always, the children will remain top of our priority list, and we will continue to support their early education and care, providing a variety of activities and resources to gain their interest.

We cannot do it all by ourselves and do need you to help us and be a part of what goes on for us to continue to achieve our goals. Therefore, I cannot express enough how important it is that we have a committee of people who are willing to give up a little time a few times a year to support their children's nursery and its ability to move forward.

Myself, Fiona and Vikki will support new members in completing the appropriate paperwork to enable you to be part of the committee.

Financial Review

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Accounts

Annual Return Report - 2022-2023

Annual General Meeting

Tuesday 10th October 2023 - Nursery Setting

Attended

Nursery Staff – Amanda Darley (AD), Victoria Bourne (VB), Fiona Jones (FJ), Susan Cook (SC), Julie Buchanan (JB), Charlotte Dawes (CD), Anna Millgate (AM)

Current Committee: Steven Burgess (SB) Treasurer and Gemma Brown (GB) Secretary

Parents/Carers: (see List of Attendees)

Apologies

Emily Johnson (EJ - Chairperson)

- 1. Welcome and Introductions:** AD - Thank to all and great to have such a good turnout. Introduced CD and also current committee members SB and GB, apologised on behalf of EJ. Explained in EJ absence GB will be reading the Chairpersons report.
- 2. Matters Arising:** AD – Please take a look at minutes from last year and confirm that you agree. All attendees agreed.
- 3. Chairpersons Report:** GB read on behalf of EJ
- 4. Managers' Report:** AD read
- 5. Financial Report:** FJ read
- 6. Resignation of current committee:** GB and SB have agreed to stay on the committee. AD explained that being on the committee would entail attending committee meetings (approx. 3 throughout the year) but mainly communication would be carried out by email which at times would need responding to promptly. Also attend and help organise fundraising events.
- 7. Nomination and election of new committee:**

Kerrie Shepherd was nominated by Amy Greening and also seconded by Amy Greening.

Amy Greening was nominated by Kerrie Shepherd and Steven Burgess seconded this.

Kristie Raymond was nominated by SC and JB seconded this.

Caroline Lander and Charlotte Waugh nominated each other and GB seconded them.

Cara Picher and Jimena Judelsohn have said they will help out when needed and also Gabor Nadas said he could help out with any maintenance jobs that may need to be done in the garden.
- 8. Next meeting for the new committee:** AD – Thanked everyone and that we have enough people to form a committee. All newly nominated committee members stayed along with FJ, AD, VB, SB and GB, all other attendees left prior to the start of the first committee meeting which followed.

Chairperson Report (Trustees Report)

Firstly, may I thank you for attending Ditton Lodge Community Nurseries AGM, 2023.

2023 has marked some significant staff changes, including the return of Amanda to take over as nursery manager and Vikki stepping into Helen's role of Deputy, as Helen moved onto pastures new. Most recently of course, Charlotte started with us as our new nursery practitioner.

Every member of the team has continued to show terrific dedication, hard work and an immense loyalty to the nursery and the children. They never lose sight of their common goal; that Ditton Lodge Community Nursery remains a safe and fun place for our children to be. A place full of happiness, laughter, learning and adventure.

Some of the team also gave up much of their free time in the summer holidays to revamp the outside space and rearrange the inside area, in order to develop new opportunities and experiences for the children to enjoy.

Your nursery needs you! If you have an idea for fundraising, or you'd like to become more involved in nursery life, please let Amanda know. The committee needs volunteers. We rely on a committee in order to operate and it is a requirement of the charities commission and Ofsted. I can assure you that it isn't a huge commitment, maybe a few hours a term. My biggest involvement was in the recruitment of a new nursery manager, which we hope we won't have to do again anytime soon!

I have loved my time on the committee, as my daughter loved her time at the nursery. I owe so much to the staff who helped her develop into a confident little girl, ready for the next chapter of her journey.

Her move to school, also signals the start of a new routine and journey for me and I therefore feel it is time for me to step down from my role as chairperson. I know that new volunteers will be well guided by Amanda and the team, so please consider joining. Without our volunteers, we wouldn't have some of the amazing equipment available for our children to enjoy. We have also seen settings close as they cannot fulfill the committee requirements. Let's not let that happen to our wonderful nursery. Thank you.

Financial Report AGM 2022 - 2023

We have four bank accounts which consist of a 'Current/General' account, this is our working account. A 'Reserve' account, a 'Redundancy' account and a 'Fundraising' account.

We started the year in September 2022 with **£15,577.95** in our current account and finished in August 2023 with **£32,136.60**.

Our total income into the Current Account was **£130,455.04** (last year's total was **£140,263.51**). Our Current Account consists mainly of Early Years Funding, consumable costs and session fees invoiced for hours not covered by funding. Our total expenditure was **£113,896.59** (last year it was **£133,479.77**), with our main outgoings being wages, utilities/service charges and consumables.

The fundraising total for the year was approximately **£1,000.00**. This year we had our pancake toddle, sponsored find and Christmas Fayre. As you are all aware fundraising money is vitally important to our Nursery as there are always things that need improving and updating.

In our Reserves account we have a total of **£10,608.34**, £6,000.00 of this has been ring fenced for future rent payments. In here we aim to have 3 months running costs in.

In our Redundancy account we have a total of **£16,960.95**, this will cover all redundancy costs should there be a need ever in the future.

We keep a very close eye on all of the spending. Each year budgets are set and we monitor these closely. We also regularly forecast where we are with the income v expenditure for the year. The years accounts are also sent to the Charity Commission who publishes them on their website.

Nursery Manager Report AGM 2023

1. Thank you!!

Thank you to everyone on the committee for their support throughout the year. We raised £1000 throughout the year in fundraising, sadly this was around £200 less than the previous year. Most fundraising events were organised and carried out in nursery but we did welcome families into session for our ever popular pancake toddle.

2. Staffing

I would like to thank my fantastic staff team for all their hard work over the past year. Helen sadly left us at the end of the summer after 10 years dedicated service to the nursery. Yesterday we welcomed the newest member of our team, Charlotte, we are all really looking forward to working with her getting know her. Charlotte has over 10 years' experience working in Early Years and is qualified to Level 3. I am so proud of how hard the whole staff work, always putting the needs of the children first and striving to ensure that every child reaches their full potential.

3. Training

Training and keeping up to date on best practice is so important to us. Our most valuable resource is the adults. All staff attend training, and all mandatory training is kept up to date, this includes paediatric first aid, basic food hygiene and child protection which we all renew every 3 years. In addition to this some members of staff have a designated role for which they are responsible, and they therefore need training to fulfil their responsibilities, this includes child protection, Special needs, equalities and behaviour management.

4. Website/Social Media

Fiona continues to maintain our website, keeping it up to date, which she does brilliantly. Steven Burgess continues to support us if we get into any difficulty not only with our website but with technology in general, so I would also like to give big thank to him. We have public Instagram account and a private Facebook account which Vikki keeps updated for us, she is much better at this than I would be, thank you Vikki.

5. The past year -

To summarise...

- o We have had our first full year of accepting 30-hour funding.
- o In October last year we held our first Open Morning for a number of years, welcoming, past, present and future families into our nursery.
- o We introduced Stay and Play sessions, where family members can come into nursery to play for an hour.
- o The Christmas Fayre was held again for the first time since Covid.
- o We used fundraising money to go towards a visit from Animal Ark for our summer fun day and the end of year party.
- o This year we have had a change of management team with me starting after February half term and Vikki stepping up as deputy in September.
- o Over the summer we used some fundraising money and kind donations from Wickes, Homebase and parents, to give our outdoor area a bit of a makeover. We have transformed the mud kitchen and installed a music area.
- o You will all be aware that we had 3 of our trikes stolen recently, we are pleased to say that through our article in the local paper all bikes have been returned.

So, the year to come...

- o Will see us continuing to strive to enable your children to reach their full potential while with us, maintaining the standards that gave us our outstanding grade.
- o Continue to advertise for new children to enable us to remain sustainable.
- o Create a new public Facebook page to advertise our nursery.
- o Re-introduce the donations list.
- o Look to use fundraising money to continue to develop our outdoor area, including adding some climbing equipment that we are currently lacking, and to replace resources that have dwindled over the last few years.
- o This April will see the introduction of 15 hours of funding for working parents with 2-year-olds, we are still waiting for further details on how this will work.
- o There is also talk of a rise in the National Living Wage, with figures of at least £11.00 per hour being spoken about. This will obviously put a huge financial strain on us, so budgets will need to be looked at closely.
- o We do recognise that finances are a struggle for all and understand that fundraising may not be as effective as it has been in previous years.

As always, the children will remain top of our priority list, and we will continue to support their early education and care, providing a variety of activities and resources to gain their interest.

We cannot do it all by ourselves and do need you to help us and be a part of what goes on for us to continue to achieve our goals. Therefore, I cannot highlight enough how important it is that we have a committee who are willing to give up a little time a few times a year to support your children's nursery and its ability to move forward.

Myself, Fiona and Vikki will support new members in completing the appropriate paperwork to enable you to be part of the committee.

Financial Review

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Accounts

Annual Return Report – 2021-2022

Annual General Meeting

11th October 2022 – Nursery Setting

Attended: Denise Clayton, Helen Honeyball, Fiona Jones, Susan Cook, Anna Millgate, Steven Burgess, Parissa Farboud, Gemma Brown, Laura Taylor, Jade Taylor, Suzanne Griffin

Apologies: Louise Thacker, Vikki Bourne, Julie Buchanan, Emily Johnson

All reports have been provided to parents, carers and staff prior to the AGM meeting.

1.Welcome and Introductions

DC – Welcomed and thanked all for coming, made introductions

2.Matters Arising

DC – Went through what would be discussed

3.Chairpersons Report

DC – Read through ‘Chairperson’s Report’ on behalf of EJ who was unable to attend (attached)

4.Nursery Manager’s Report

DC – Read through ‘Manager’s Report’ (attached)

5. Financial Report

FJ – Read through ‘Financial Report’ (attached). Lead to SB asking how the 30 hours we offer would impact and be sustainable down the line. DC – although we are working at a loss, it’s getting additional children through the door, also it was matter that was considered for a long time and not one we were keen to do but also had to be competitive within the market place. Also possibly looking at lowering the application age to 18 months, we would make more money for this age but would also have less children. We have had a positive impact from our advertising on social media, open day and our banner (on The Severals)

6. Resignation of Current Committee

DC – Confirmed EJ would remain as Chairperson. LT will step down as secretary and SG will step down as Treasurer.

7. Nomination of Current Committee

GB and PF will come onto the committee and SB has said he will remain on the committee. HH and AM will also remain on the committee.

12/10/22 – FJ confirmed that SB will our Treasurer and GB will be Secretary.

8. Next meeting for AGM (after meeting)

DC – Clarified that there would be 4 committee meetings over the year, the next one being in November in order to discuss the Christmas Fayre. DC explained that whilst staff get involved in a lot of the preparation and organising of fundraising events it is better to share the load with the committee.

Chairperson Report (Trustees Report)

AGM October 2022

Last year was a positive year for the nursery, with COVID-19 still present, the staff at Ditton Lodge still managed to make last year a successful one. The staff kept up with the rules and regulations but also managed to make sure the children at the nursery felt safe and had fun.

At this point I'd like to truly thank all the staff at Ditton Lodge. I can say from the bottom of my heart what a fantastic team they really are. They work well together and create such a warm and happy environment in the setting. Thank you for all you have done and continue to do for the children.

Thank you to all members of the committee also for all their support from last year. We really hope to see more members join and I look forward to seeing what we can all do together in this upcoming year.

Last year was a great year in terms of events for the nursery. To list some of the many there was, the jubilee tea afternoon, the visit from the zoo which I have to say I thoroughly enjoyed myself! Also not forgetting the trip to Shepreth Wildlife Park. That was such a lovely day, all the staff, parents and children came together and we were able to watch the children play and explore whilst learning so much about the animals. I'm really looking forward to another year full of events and activities at the nursery. Of course we are always open to new fundraising ideas to help the nursery, as they are a charity run setting.

I have thoroughly enjoyed my year being head of committee at the nursery. I have built such a lovely relationship with all the staff and would like to hope that everyone is happy to have me stay on for another year. Florence has thrived being there this past year and I can't begin to explain the huge difference I have seen in her. She loves coming here and I am very pleased and happy for Florence to attend for the next year.

Thank you to all that have come tonight, I hope to see some new faces on the committee and I look forward to a great year ahead at Ditton Lodge Nursery.

Financial Report AGM 2021 - 2022

We have four bank accounts which consist of a 'Current/General' account, this is our working account. A 'Reserve' account (which is expected to have 3 months running costs in). A 'Redundancy' account and a 'Fundraising' account which is where all grants and fundraising are paid in. As you are

all aware we are now offering 30 hrs funding, this was put in place to ensure we were competitive in what we offer in comparison to other settings in the area and of course to encourage new placements.

We started the year in September 2021 with **£8,794.21** in our current account and finished in August 2022 with **£15,577.95**, this was higher than last year due to moving over **£10,000.00** from our reserves account to cover the August wages.

Our total income into the Current Account was **£140,263.51** (last year's total was **£135,288.91**), an increase of **£4,974.60**. Our Current Account consists mainly of Early Years Funding, consumable costs and session fees invoiced for hours not covered by funding. Our total expenditure was **£133,479.77** (last year it was **£134,846.41**). Our main outgoings are wages, including HMRC, rent, telephone and broadband, equipment, supplies, and insurance. We have taken on payroll inhouse from April this year which will save us a total £480.00 p/year.

Grant income is always for a specific purpose so this cannot be used on everyday expenditure. Last year we received **£1,900.00** from the Graduate Leader Programme as Denise has her B A Hons in Early Years childhood studies and holds early years professional status. We are in the process of applying for this again. This was spent on staff Initiatives, training and resources to implement the Early Years Foundation Stage Framework.

The fundraising total for the year was **£1,200.00**. We looked at new ways of how we could go about fundraising as we were unable to carry out our Christmas fair. This year we had our pancake toddle, sponsored find and Easter and Christmas hampers raffle. All fundraising money is vitally important to our Nursery as there are always things that need improving and updating, Children's Christmas party and summer trip are heavily subsidised from fundraising events throughout the year.

In our Reserves account we have a total of **£11,854.40** (this would ideally total approximately 3 months running costs in reserve should we ever get in to difficulty but as mentioned we had to dip into this to cover wages in August).

In our Redundancy account we have a total of **£16,874.91**, this will cover all redundancy costs should there be a need ever in the future.

We keep a very close eye on all of the spending. Each year budgets are set and we monitor these closely. We also regularly forecast where we are with the income v expenditure for the year and all of this information is reported at each Committee meeting to keep everyone up to date. Our accounts are sent to the Charity Commission who publishes them on their website.

Nursery Manager Report AGM 2022

1. Thank you!!

Thank you to everyone on the committee for their support throughout the year. We raised £1200 throughout the year, this was nearly £300 more than the previous year. It was once again a year

when we still have not returned to our usual methods of fundraising and limited face to face fundraising events.

2.Staffing

I would like to thank the staff for all their hard work over the past year. This culminated in our Outstanding outcome from OFSTED. I couldn't be prouder of how hard the staff all work, always putting the needs of the children first and striving to ensure that the children reach their full potential.

3.Training

All staff attend training, this includes paediatric first aid, basic food hygiene and child protection which we all renew every 3 years. In addition to this some members of staff have a designated role for which they are responsible, and they therefore need training to fulfil their responsibilities, this includes child protection, Special needs, equalities, behaviour management.

4.Website

Fi continues to maintain our website, keeping this up to date. It is an area that I have not ventured into and Im quite happy to leave it to Fi to continue doing such a great job. Steven Burgess continues to support us if we get into any difficulty not only with our website but with technology in general, so I would also like to give big thank to him.

5.The past year –

To summarise...

- o We gained our Outstanding grade from OFSTED.
- o Children and parents started to attend visits within the nursery rather than staying in the garden.
- o Monday raised helped us purchase new resources and paid towards the nursery summer trip and our end of year party.
- o We agreed to accept 30 hour funding.

So, The year to come...

- o Will see us continuing to strive to enable your children to reach their full potential while with us, maintaining the standards that gave us our outstanding grade.
- o Will hold our first open day for many years.
- o Continue to advertise for new children to enable us to remain sustainable.
- o Introduce stay and play sessions
- o We recognise that finances are a struggle for all and understand that fundraising may not be as affective as it might have been in other years.

As always, the children will remain top of our priority list, and we will continue to support their early education and care, providing a variety of activities and resources to gain their interest.

We cannot do it all by ourselves and do need you to help us and be a part of what goes on for us to continue to achieve our goals. Therefore, I cannot highlight enough how important it is that we have a committee who are willing to give up a little time a few times a year to support your children's nursery and its ability to move forward.

Both myself and Helen will support new members in completing the appropriate paperwork to enable you to be part of the committee.

Financial Review

						Adjustments for financial report		1	2	3	4	5	6		
	Current Account	Grant Account	Reserves Account	Redundancy Fund Account	TOTAL	EY Funding received at end of previous fin year relating to this year (enter as a plus)	EY Funding received at end of this fin year relating to next year (enter as a negative)							ADJ USTMENTS TOTAL	ADJ USTED TOTAL

Accounts

Chairperson Report

AGM October 2021

With another unprecedented year, with the COVID-19 pandemic. The staff at Ditton Lodge Community Nursery have adapted and ensured that the setting was open, whilst still supporting the children and their families.

The climate has been ever changing and the staff have continued to modify the setting, so that it's safe for all.

I want to take this opportunity to thank all of the staff for how they have approached and managed when the COVID-19 pandemic began and the continuous changes set out. This has shown that the leadership by Denise is robust and that she heads up a remarkable team.

I would also like to take this opportunity to thank our committee members for their continuous support. Especially Steven, who I know has even been on hand for any IT issues that the office have had.

We have been limited on events due to the pandemic, including having to cancel the popular Xmas fete. However the nursery have done a great job in finding other fundraising activities such as the lucky draws (not drawers haha) and the famous pancake toddle. They even secured some comic relief funding for the new sandpit. Nursery funds are still looking good, due to these efforts but the nursery continue to need support with fundraising, new ideas are always welcome.

After three years on the committee I will now be stepping down, in this final year, as chair person. I have enjoyed and will miss, being part of such a great team. My two children had never experienced being left with anyone but grandparents so I was super nervous leaving them, especially my first. However, they have thrived here, they loved it and they were sad to leave. I have every confidence that the ladies will continue to be amazing and super exceed any parents expectations. Thank you to each of you and I wish you all the best on the future.

Parents, please remember that Ditton Lodge Community Nursery is a charity. Without a full committee, the team would not be able to continue in doing such a great job, of looking after your children.

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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11 תמונות

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery Cashbook - Summary																
	Enter first day of financial year															
	↓															
Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total			
Session Fees	£ 4,395.66	£ 635.69	£ 6,254.98	£ 171.20	£ 5,160.21	£ 1,528.94	£ 3,316.25	£ 3,339.97	£ 2,522.36	£ 5,685.89	£ 726.37	£ -	£ 33,737.52			
EY Funding	£ 18,248.86	£ 5,817.70	£ 5,904.68	£ 12,293.84	£ -	£ 4,652.21	£ 9,653.16	£ 17,660.61	£ -	£ 11,274.92	£ -	£ -	£ 85,505.98			
Uniform	£ 118.00	£ -	£ 42.00	£ 54.00	£ 32.00	£ 42.00	£ 38.00	£ 16.00	£ -	£ 108.00	£ 196.28	£ -	£ 646.28			
GLP	£ -	£ 1,650.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,650.00			
EYPP	£ -	£ -	£ 541.66	£ -	£ -	£ -	£ 541.66	£ -	£ -	£ 611.00	£ -	£ -	£ 1,694.32			
Trips In	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	£ 2,321.84			
Other	£ 65.99	£ 325.00	£ 250.00	£ 2,000.00	£ 560.22	£ 226.60	£ 3,147.80	£ 95.85	£ 2,984.17	£ -	£ 70.00	£ 7.34	£ 9,732.97			
													£ -			
Total	£ 22,828.51	£ 8,428.39	£ 12,993.32	£ 14,519.04	£ 5,912.45	£ 6,525.26	£ 16,696.87	£ 21,112.43	£ 5,506.53	£ 19,766.12	£ 992.65	£ 7.34	£ 135,288.91	1.00	←	Should be TRUE
Expenditure																
Wages	£ 8,450.83	£ 8,485.20	£ 8,669.51	£ 9,064.51	£ 8,231.11	£ 8,388.38	£ 8,721.50	£ 8,513.90	£ 8,932.61	£ 9,276.61	£ 8,297.23	£ 7,926.73	£ 102,958.12			
Payroll Services	£ 72.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 43.30	£ 43.30	£ 597.70			
Rent/Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ 306.27	£ 2,392.58			
Equipment	£ 253.07	£ 269.87	£ 654.79	£ 230.31	£ 2,258.60	£ 673.71	£ 106.72	£ 2,245.97	£ 707.96	£ 517.69	£ 21.00	£ -	£ 7,939.69			
Insurance	£ 106.35	£ 106.35	£ 106.35	£ 106.35	£ 106.35	£ -	£ -	£ -	£ 391.05	£ 106.35	£ 106.35	£ 106.35	£ 1,241.85			
Office	£ 177.48	£ 146.41	£ 1,089.60	£ 40.00	£ 351.72	£ 78.53	£ 256.11	£ 165.05	£ 135.86	£ 90.65	£ 101.42	£ 40.00	£ 2,672.83			
Training	£ -	£ -	£ 26.40	£ -	£ 200.00	£ -	£ 25.00	£ 217.00	£ 20.00	£ 10.00	£ 10.00	£ -	£ 508.40			
Subscriptions	£ -	£ -	£ -	£ 35.00	£ 35.00	£ -	£ 50.00	£ 153.60	£ -	£ 50.00	£ -	£ -	£ 323.60			
Consumables	£ 143.40	£ 51.63	£ 144.43	£ 181.71	£ 214.66	£ 149.92	£ 229.29	£ 91.58	£ 140.82	£ 128.98	£ 71.57	£ -	£ 1,547.99			
Trips Out	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Health & Safety	£ 21.00	£ 38.13	£ 44.99	£ -	£ -	£ 190.96	£ -	£ 71.10	£ 5.97	£ -	£ -	£ -	£ 372.15			
Transfer to / from other accounts	£ 1,250.00	£ 377.00	£ 1,430.00	£ -	£ 1,250.00	£ 286.01	£ 1,332.50	£ -	£ 15.77	£ 1,250.00	£ 50.00	£ -	£ 7,241.28			
GLP	£ -	£ -	£ 416.80	£ -	£ 175.00	£ -	£ 175.00	£ -	£ 175.00	£ -	£ 300.40	£ -	£ 1,242.20			
Uniform	£ -	£ 9.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 465.92	£ -	£ 475.46			
Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
EYP	£ -	£ -	£ 507.01	£ -	£ -	£ 345.79	£ 77.85	£ 131.70	£ -	£ 19.98	£ -	£ -	£ 1,082.33			
Pension	£ 221.15	£ 228.59	£ 244.05	£ 261.96	£ 232.12	£ 227.72	£ -	£ 253.04	£ 228.13	£ 266.52	£ 257.37	£ 258.44	£ 2,679.09			
Other	£ 107.99	£ 8.10	£ 187.00	£ -	£ -	£ -	£ 130.50	£ -	£ 225.55	£ 421.75	£ 490.25	£ -	£ 1,571.14			
Total	£ 10,803.98	£ 9,769.53	£ 13,569.64	£ 9,968.55	£ 13,103.27	£ 10,389.73	£ 11,153.18	£ 11,891.65	£ 11,027.43	£ 14,273.55	£ 10,214.81	£ 8,681.09	£ 134,846.41	1.00	←	Should be TRUE
Increase/Decrease in balance	£ 12,024.53	-£ 1,341.14	-£ 576.32	£ 4,550.49	-£ 7,190.82	-£ 3,864.47	£ 5,543.69	£ 9,220.78	-£ 5,520.90	£ 5,492.57	-£ 9,222.16	-£ 8,673.75	£ 442.50			

Ditton Lodge Community Nursery						
Cashbook - Bank Reconciliation						
<u>Balance per cashbook</u>						
Opening Balance - taken from closing balance from previous year per cashbook						
Cash In						
Cash Out						
Closing balance per bank statement						
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)						
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in reconciled column)						
				Difference (should in zero)		

Difference (should in zero)

£ 8,351.71
£ 135,288.91
£ 134,846.41
£ 8,794.21
£ 8,794.21
ciled column)
£ 8,794.21
£ -

Year Ended	08/31/2021
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Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

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Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

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Year Ended	08/31/2021
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Year Ended	08/31/2021
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Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

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[illegible]

Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

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Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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11/08/2021

Ditton Lodge Community Nursery	
Grant Account - Payments	
Year Ended	08/31/2021

08/31/2021

08/31/2021

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Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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Year Ended	08/31/2021
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ר"ח/סח/ו

Year Ended	08/31/2021
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רצח/סח' 11

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery Grant Account - Summary														
	Enter first day of financial year													
	↓													
Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total	
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Fundraising	£ -	£ 377.00	£ 260.00	£ -	£ -	£ 210.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 847.50	
Float In	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ 82.50	£ -	£ 15.77	£ -	£ 50.00	£ -	£ 148.27	
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
													£ -	
Total	£ -	£ 377.00	£ 260.00	£ -	£ -	£ 210.50	£ 82.50	£ -	£ 15.77	£ -	£ 50.00	£ -	£ 995.77	1.00
														Should be TRUE
Expenditure														
Float Out	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Consumables	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transfer Out	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ -	£ -	£ -	£ 390.32	
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
													£ -	
													£ -	
Total	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ -	£ -	£ -	£ 390.32	1.00
														Should be TRUE
Increase/Decrease in balance	-£ 154.79	£ 377.00	£ 260.00	£ -	-£ 160.02	£ 134.99	£ 82.50	£ -	£ 15.77	£ -	£ 50.00	£ -	£ 605.45	

Ditton Lodge Community Nursery						
Grant Account - Bank Reconciliation						
Balance per cashbook						
Opening Balance - taken from closing balance from previous year per cashbook						
Cash In						
Cash Out						
Closing balance per bank statement						
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)						
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in reconciled column)						
				Difference (should be zero)		

£ 1,700.05
£ 995.77
£ 390.32
£ 2,305.50
£ 2,305.50
ciled column)
£ 2,305.50
£ -

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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Year Ended	08/31/2021
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Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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Ditton Lodge Community Nursery	
Reserves Account - Receipts	
Year Ended	08/31/2021

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Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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ורחמים

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery Reserves Account - Summary														
	Enter first day of financial year													
	↓													
Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total	
Transfers In	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ -	£ 1,250.00	£ -	£ -	£ 6,250.00	
Other	£ 0.17	£ 0.18	£ 0.19	£ 0.19	£ 0.21	£ 0.20	£ 0.19	£ 0.22	£ 0.22	£ 0.21	£ 0.21	£ 0.21	£ 2.40	
													£ -	
Total	£ 1,250.17	£ 0.18	£ 1,250.19	£ 0.19	£ 1,250.21	£ 0.20	£ 1,250.19	£ 0.22	£ 0.22	£ 1,250.21	£ 0.21	£ 0.21	£ 6,252.40	1.00 ← Should be TRUE
Expenditure														
Transfer out to other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	£ 2,086.31	
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
													£ -	
													£ -	
Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	£ 2,086.31	1.00 ← Should be TRUE
Increase/Decrease in balance	£ 1,250.17	£ 0.18	£ 1,250.19	£ 0.19	£ 1,250.21	£ 0.20	£ 1,250.19	£ 0.22	£ 0.22	-£ 836.10	£ 0.21	£ 0.21	£ 4,166.09	

Ditton Lodge Community Nursery			
Reserves Account - Bank Reconciliation			

Balance per cashbook						
Opening Balance - taken from closing balance from previous year per cashbook						
Cash In						
Cash Out						
Closing balance per bank statement						
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)						
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in reconciled column)						
				Difference (should in zero)		

£ 20,819.88
£ 6,252.40
£ 2,086.31
£ 24,985.97
£ 24,985.97
ciled column)
£ 24,985.97
£ -

[illegible]

08/31/2021

[illegible]

Ditton Lodge Community Nursery									
Redundancy Fund - Receipts									
Year Ended	08/31/2021								

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

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08/31/2021

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08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

Year Ended	
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08/31/2021

ורחל/סח' ו' ו'

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

Ditton Lodge Community Nursery	
Redundancy Fund - Payments	
Year Ended	08/31/2021

[illegible][illegible]

[illegible]

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery															
Redundancy Fund - Summary															
	Enter first day of financial year														
Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total		
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Other	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.14	£ 0.12	£ 0.12	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 1.55		
													£ -		
Total	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.14	£ 0.12	£ 0.12	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 1.55	1.00	Should be TRUE
Expenditure															
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	1.00	Should be TRUE
Increase/Decrease in balance	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.14	£ 0.12	£ 0.12	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 1.55		

Ditton Lodge Community Nursery							
Redundancy Fund - Bank Reconciliation							
<u>Balance per cashbook</u>							
Opening Balance - taken from closing balance from previous year per cashbook							
Cash In							
Cash Out							
Closing balance per bank statement							
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)							
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in reconciled column)							
				Difference (should in zero)			

£ 15,591.32
£ 1.55
£ -
£ 15,592.87
£ 15,592.87
ciled column)
£ 15,592.87
£ -

						Adjustments for financial report													
						1	2	3	4	5	6								
						EY Funding received at end of previous fin year relating to this year (enter as a plus)	EY Funding received at end of this fin year relating to next year (enter as a negative)							ADJUSTMENTS TOTAL		ADJUSTED TOTAL			
						Current Account	Grant Account	Reserves Account	Redundancy Fund Account	TOTAL									
Income																			
Session Fees	£	33,737.52			£	33,737.52				£ 33,737.52				£	-	£ 33,737.52			
EY Funding	£	85,505.98			£	85,505.98				£ 85,505.98				£	-	£ 85,505.98			
Uniform	£	646.28			£	646.28				£ 646.28				£	-	£ 646.28			
GLP	£	1,650.00			£	1,650.00				£ 1,650.00				£	-	£ 1,650.00			
EYPP	£	1,694.32			£	1,694.32				£ 1,694.32				£	-	£ 1,694.32			
Trips In	£	-			£	-				£ -				£	-	£ -			
Grant			£	-						£ -				£	-	£ -			
Fundraising			£	847.50						£ 847.50				£	-	£ 847.50			
Float In			£	-						£ -				£	-	£ -			
Transfer to / from other accounts	£	2,321.84	£	148.27	£	6,250.00	£	-		£ 8,720.11				£	-	£ 8,720.11			
Other	£	9,732.97	£	-	£	2.40	£	1.55		£ 9,736.92				£	-	£ 9,736.92			
Total	£	135,288.91	£	995.77	£	6,252.40	£	1.55		£ 142,538.63	£	-	£	-	-	£ 142,538.63			
Expenditure																			
Wages	£	102,958.12			£	102,958.12				£ 102,958.12				£	-	£ 102,958.12			
Payroll Services	£	597.70			£	597.70				£ 597.70				£	-	£ 597.70			
Rent/Rates	£	2,392.58			£	2,392.58				£ 2,392.58				£	-	£ 2,392.58			
Equipment	£	7,939.69	£	-	£	7,939.69				£ 7,939.69				£	-	£ 7,939.69			
Fundraising			£	-						£ -				£	-	£ -			
Insurance	£	1,241.85			£	1,241.85				£ 1,241.85				£	-	£ 1,241.85			
Office	£	2,672.83			£	2,672.83				£ 2,672.83				£	-	£ 2,672.83			
Training	£	508.40			£	508.40				£ 508.40				£	-	£ 508.40			
Subscriptions	£	323.60			£	323.60				£ 323.60				£	-	£ 323.60			
Float Out			£	-						£ -				£	-	£ -			
Consumables	£	1,547.99	£	-		£ 1,547.99				£ 1,547.99				£	-	£ 1,547.99			
Transfer to / from other accounts	£	7,241.28	£	390.32	£	2,086.31	£	-		£ 9,717.91				£	-	£ 9,717.91			
Trips Out	£	-			£	-				£ -				£	-	£ -			
Health & Safety	£	372.15			£	372.15				£ 372.15				£	-	£ 372.15			
GLP	£	1,242.20			£	1,242.20				£ 1,242.20				£	-	£ 1,242.20			
Uniform	£	475.46			£	475.46				£ 475.46				£	-	£ 475.46			
Petty Cash	£	-			£	-				£ -				£	-	£ -			
EYP	£	1,082.33			£	1,082.33				£ 1,082.33				£	-	£ 1,082.33			
Pension	£	2,679.09			£	2,679.09				£ 2,679.09				£	-	£ 2,679.09			
Other	£	1,571.14	£	-	£	-	£	-		£ 1,571.14				£	-	£ 1,571.14			
Total	£	134,846.41	£	390.32	£	2,086.31	£	-		£ 137,323.04	£	-	£	-	-	£ 137,323.04			
Surplus for the year																£ 5,215.59			
Funds b/f (from prior year accounts)																£ 46,462.96			
Funds c/f																£ 51,678.55			
Represented by:																			
Current Account																£ 8,794.21			
Grants Account																£ 2,305.50			
Reserves Account (Building Fund)																£ 24,985.97			
Redundancy Fund																£ 15,592.87			
Deferred Funding																£ -			
																£ 51,678.55			
																Difference (Should be zero) £ -			

Notes

Transfer to / from other accounts - should contra to zero as they're only transfers

	Opening Balance	£0.00		
			In	Out
Sep				
Oct				
Dec				
Feb				
March				
April				
May				
June				
July				
			-	0.00
	Closing Balance			£0.00

Ditton Lodge Community Nursery

Financial Report for period ended 31st August 2021

6 months to
August 2020
2020
£

Income
Vouchers / Fees
Interest
Donations & Grants
Fundraising (net)

£0

Expenditure
Wages
Insurance
Maintenance
Supplies / Toys
Training
Office Costs
Rent & Rates
Other Expenditure
Petty Cash
Equipment Purchases

£0

Surplus / (Deficit) for the year

Funds b/f

Funds c/f

£0

Represented by

Current Account
Grants Account
Reserves Account (Building Fund)
Redundancy Fund
Deferred Funding

£	8,794
£	2,306
£	24,986
£	15,593
£	-

£ 51,679

Check (should be zero)

-£51,679

Ditton Lodge Community Nursery	
Cashbook - Receipts	
Year Ended	08/31/2021

Year Ended	08/31/2021
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Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery Cashbook - Summary														
	Enter first day of financial year													
Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total	
Session Fees	£ 4,240.87	£ 635.69	£ 6,254.98	£ 171.20	£ 5,160.21	£ 1,528.94	£ 3,316.25	£ 3,339.97	£ 2,522.36	£ 5,685.89	£ 726.37	£ -	£ 33,582.73	
EY Funding	£ 18,248.86	£ 5,817.70	£ 5,904.68	£ 12,293.84	£ -	£ 4,652.21	£ 9,653.16	£ 17,660.61	£ -	£ 11,274.92	£ -	£ -	£ 85,505.98	
Uniform	£ 118.00	£ -	£ 42.00	£ 54.00	£ 32.00	£ 42.00	£ 38.00	£ 16.00	£ -	£ 108.00	£ 196.28	£ -	£ 646.28	
GLP	£ -	£ 1,650.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,650.00	
EYPP	£ -	£ -	£ 541.66	£ -	£ -	£ -	£ 541.66	£ -	£ -	£ 611.00	£ -	£ -	£ 1,694.32	
Trips In	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transfer to / from other accounts	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	£ 2,476.63	
Other	£ 65.99	£ 325.00	£ 250.00	£ 2,000.00	£ 560.22	£ 226.60	£ 3,147.80	£ 95.85	£ 2,984.17	£ -	£ 70.00	£ 7.34	£ 9,732.97	
													£ -	
Total	£ 22,828.51	£ 8,428.39	£ 12,993.32	£ 14,519.04	£ 5,912.45	£ 6,525.26	£ 16,696.87	£ 21,112.43	£ 5,506.53	£ 19,766.12	£ 992.65	£ 7.34	£ 135,288.91	1.00
Expenditure														
Wages	£ 8,450.83	£ 8,485.20	£ 8,669.51	£ 9,064.51	£ 8,231.11	£ 8,388.38	£ 8,721.50	£ 8,513.90	£ 8,932.61	£ 9,276.61	£ 8,297.23	£ 7,926.73	£ 102,958.12	
Payroll Services	£ 72.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 43.30	£ 43.30	£ 597.70	
Rent/Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ 256.27	£ 2,342.58	
Equipment	£ 253.07	£ 269.87	£ 654.79	£ 230.31	£ 2,258.60	£ 673.71	£ 106.72	£ 2,245.97	£ 707.96	£ 517.69	£ 21.00	£ -	£ 7,939.69	
Insurance	£ 106.35	£ 106.35	£ 106.35	£ 106.35	£ 106.35	£ -	£ -	£ -	£ 391.05	£ 106.35	£ 106.35	£ 106.35	£ 1,241.85	
Office	£ 177.48	£ 146.41	£ 1,089.60	£ 40.00	£ 351.72	£ 78.53	£ 256.11	£ 165.05	£ 135.86	£ 90.65	£ 101.42	£ 40.00	£ 2,672.83	
Training	£ -	£ -	£ 26.40	£ -	£ 200.00	£ -	£ 25.00	£ 217.00	£ 20.00	£ 10.00	£ 10.00	£ 50.00	£ 558.40	
Subscriptions	£ -	£ -	£ -	£ 35.00	£ 35.00	£ -	£ 50.00	£ 153.60	£ -	£ 50.00	£ -	£ -	£ 323.60	
Consumables	£ 143.40	£ 51.63	£ 144.43	£ 181.71	£ 214.66	£ 149.92	£ 229.29	£ 91.58	£ 140.82	£ 128.98	£ 71.57	£ -	£ 1,547.99	
Trips Out	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Health & Safety	£ 21.00	£ 38.13	£ 44.99	£ -	£ -	£ 190.96	£ -	£ 71.10	£ 5.97	£ -	£ -	£ -	£ 372.15	
Transfer to / from other accounts	£ 1,250.00	£ 377.00	£ 1,430.00	£ -	£ 1,250.00	£ 210.50	£ 1,332.50	£ -	£ 15.77	£ 1,250.00	£ 50.00	£ -	£ 7,165.77	
GLP	£ -	£ -	£ 416.80	£ -	£ 175.00	£ -	£ 175.00	£ -	£ 175.00	£ -	£ 300.40	£ -	£ 1,242.20	
Uniform	£ -	£ 9.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 465.92	£ -	£ 475.46	
Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
EYP	£ -	£ -	£ 507.01	£ -	£ -	£ 345.79	£ 77.85	£ 131.70	£ -	£ 19.98	£ -	£ -	£ 1,082.33	
Pension	£ 221.15	£ 228.59	£ 244.05	£ 261.96	£ 232.12	£ 227.72	£ -	£ 253.04	£ 228.13	£ 266.52	£ 257.37	£ 258.44	£ 2,679.09	
Other	£ 107.99	£ 8.10	£ 187.00	£ -	£ -	£ 75.51	£ 130.50	£ -	£ 225.55	£ 421.75	£ 490.25	£ -	£ 1,646.65	
Total	£ 10,803.98	£ 9,769.53	£ 13,569.64	£ 9,968.55	£ 13,103.27	£ 10,389.73	£ 11,153.18	£ 11,891.65	£ 11,027.43	£ 14,273.55	£ 10,214.81	£ 8,681.09	£ 134,846.41	1.00
Increase/Decrease in balance	£ 12,024.53	-£ 1,341.14	-£ 576.32	£ 4,550.49	-£ 7,190.82	-£ 3,864.47	£ 5,543.69	£ 9,220.78	-£ 5,520.90	£ 5,492.57	-£ 9,222.16	-£ 8,673.75	£ 442.50	

Ditton Lodge Community Nursery						
Cashbook - Bank Reconciliation						
<u>Balance per cashbook</u>						
Opening Balance - taken from closing balance from previous year per cashbook						
Cash In						
Cash Out						
Closing balance per bank statement						
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)						
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in reconciled column)						
				Difference (should in zero)		

£ 8,351.71
£ 135,288.91
£ 134,846.41
£ 8,794.21
£ 8,794.21
ciled column)
£ 8,794.21
£ -

Year Ended	08/31/2021
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11/11/11

Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other					Total Check £	Total Check
														£ -	1.00
														£ -	1.00
														£ -	1.00
														£ -	1.00
														£ -	1.00
														£ -	1.00
														£ -	1.00
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														£ -	1.00

Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

[illegible]

Year Ended	08/31/2021
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11/11/11

Year Ended	08/31/2021
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ורחמים

Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Grant Account - Receipts	
Year Ended	08/31/2021

[illegible]

Year Ended	08/31/2021
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11/11/11

Year Ended	08/31/2021
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ורחמים

Year Ended	08/31/2021
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ר"ח/סח/ו

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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וְהַחֲכָמִים

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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ר"ח/סח/ו

Year Ended	08/31/2021
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ר"ח/סח/ו

Year Ended	08/31/2021
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וְרַחֲמָנָא וְרַחֲמָנָא

Ditton Lodge Community Nursery	
Grant Account - Payments	
Year Ended	08/31/2021

08/31/2021

08/31/2021

וְרִחְסָהּ וְיִי

Year Ended	08/31/2021
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ר"ח/סח/ו

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery Grant Account - Summary														
	Enter first day of financial year													
	↓													
Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total	
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Fundraising	£ -	£ -	£ 80.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 80.00	
Float In	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transfer to / from other accounts	£ -	£ 377.00	£ 180.00	£ -	£ -	£ 210.50	£ 82.50	£ -	£ 15.77	£ -	£ 50.00	£ -	£ 915.77	
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
													£ -	
Total	£ -	£ 377.00	£ 260.00	£ -	£ -	£ 210.50	£ 82.50	£ -	£ 15.77	£ -	£ 50.00	£ -	£ 995.77	1.00
														Should be TRUE
Expenditure														
Float Out	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Consumables	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transfer Out	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ -	£ -	£ -	£ 390.32	
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
													£ -	
													£ -	
Total	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ -	£ -	£ -	£ 390.32	1.00
														Should be TRUE
Increase/Decrease in balance	-£ 154.79	£ 377.00	£ 260.00	£ -	-£ 160.02	£ 134.99	£ 82.50	£ -	£ 15.77	£ -	£ 50.00	£ -	£ 605.45	

Ditton Lodge Community Nursery						
Grant Account - Bank Reconciliation						
Balance per cashbook						
Opening Balance - taken from closing balance from previous year per cashbook						
Cash In						
Cash Out						
Closing balance per bank statement						
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)						
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in reconciled column)						
				Difference (should be zero)		

£ 1,700.05
£ 995.77
£ 390.32
£ 2,305.50
£ 2,305.50
ciled column)
£ 2,305.50
£ -

Year Ended	08/31/2021
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ורחמים/ 11

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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וְהַחֲסִידִים

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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ורחמים/ 11

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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ורחמים

Ditton Lodge Community Nursery	
Reserves Account - Receipts	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Receipts	
Year Ended	08/31/2021

[illegible]

Year Ended	08/31/2021
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11/08/2021

Year Ended	08/31/2021
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ורחמים

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

08/31/2021

[illegible]

Year Ended	08/31/2021
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[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Reserves Account - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery Reserves Account - Summary														
	Enter first day of financial year													
	↓													
Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total	
Transfers In	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ -	£ 1,250.00	£ -	£ -	£ 6,250.00	
Other	£ 0.17	£ 0.18	£ 0.19	£ 0.19	£ 0.21	£ 0.20	£ 0.19	£ 0.22	£ 0.22	£ 0.21	£ 0.21	£ 0.21	£ 2.40	
													£ -	
Total	£ 1,250.17	£ 0.18	£ 1,250.19	£ 0.19	£ 1,250.21	£ 0.20	£ 1,250.19	£ 0.22	£ 0.22	£ 1,250.21	£ 0.21	£ 0.21	£ 6,252.40	1.00
														Should be TRUE
Expenditure														
Transfer out to other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	£ 2,086.31	
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
													£ -	
													£ -	
Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	£ 2,086.31	1.00
														Should be TRUE
Increase/Decrease in balance	£ 1,250.17	£ 0.18	£ 1,250.19	£ 0.19	£ 1,250.21	£ 0.20	£ 1,250.19	£ 0.22	£ 0.22	£ 836.10	£ 0.21	£ 0.21	£ 4,166.09	

Ditton Lodge Community Nursery			
Reserves Account - Bank Reconciliation			

[illegible]

£ 20,819.88
£ 6,252.40
£ 2,086.31
£ 24,985.97
£ 24,985.97
ciled column)
£ 24,985.97
£ -

[illegible]

08/31/2021

[illegible]

Ditton Lodge Community Nursery									
Redundancy Fund - Receipts									
Year Ended	08/31/2021								

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

[illegible][illegible]

[illegible]

08/31/2021

[illegible]

[illegible]

08/31/2021

[illegible]

Year Ended	2013	2012	2011	2010	2009
Operating income	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Depreciation and amortization	1,000	1,000	1,000	1,000	1,000
Change in working capital	1,000	1,000	1,000	1,000	1,000
Change in non-current assets and liabilities	1,000	1,000	1,000	1,000	1,000
Change in cash and cash equivalents	1,000	1,000	1,000	1,000	1,000

08/31/2021

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[illegible][illegible]

[illegible][illegible]

[illegible][illegible]

Year Ended	08/31/2021
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08/31/2021

11/08/2021

[illegible][illegible]

[illegible][illegible]

Ditton Lodge Community Nursery	
Redundancy Fund - Payments	
Year Ended	08/31/2021

08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Redundancy Fund - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Redundancy Fund - Payments	
Year Ended	08/31/2021

[illegible]

Ditton Lodge Community Nursery	
Redundancy Fund - Payments	
Year Ended	08/31/2021

[illegible]

[illegible]

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery															
Redundancy Fund - Summary															
	Enter first day of financial year														
Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total		
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Other	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.14	£ 0.12	£ 0.12	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 1.55		
													£ -		
Total	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.14	£ 0.12	£ 0.12	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 1.55	1.00	Should be TRUE
Expenditure															
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	1.00	Should be TRUE
Increase/Decrease in balance	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.14	£ 0.12	£ 0.12	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 1.55		

Ditton Lodge Community Nursery			
Redundancy Fund - Bank Reconciliation			

[illegible]

£ 15,591.32
£ 1.55
£ -
£ 15,592.87
£ 15,592.87
ciled column)
£ 15,592.87
£ -

						Adjustments for financial report												
						1	2	3	4	5	6							
						EY Funding received at end of previous fin year relating to this year (enter as a plus)	EY Funding received at end of this fin year relating to next year (enter as a negative)							ADJUSTMENTS TOTAL		ADJUSTED TOTAL		
						Current Account	Grant Account	Reserves Account	Redundancy Fund Account	TOTAL								
Income																		
Session Fees	£	33,582.73			£	33,582.73				£ 33,582.73				£	-	£ 33,582.73		
EY Funding	£	85,505.98			£	85,505.98				£ 85,505.98				£	-	£ 85,505.98		
Uniform	£	646.28			£	646.28				£ 646.28				£	-	£ 646.28		
GLP	£	1,650.00			£	1,650.00				£ 1,650.00				£	-	£ 1,650.00		
EYPP	£	1,694.32			£	1,694.32				£ 1,694.32				£	-	£ 1,694.32		
Trips In	£	-			£	-				£ -				£	-	£ -		
Grant			£	-	£	-				£ -				£	-	£ -		
Fundraising			£	80.00	£	80.00				£ 80.00				£	-	£ 80.00		
Float In			£	-	£	-				£ -				£	-	£ -		
Transfer to / from other accounts	£	2,476.63	£	915.77	£	6,250.00	£	-		£ 9,642.40				£	-	£ 9,642.40		
Other	£	9,732.97	£	-	£	2.40	£	1.55		£ 9,736.92				£	-	£ 9,736.92		
Total	£	135,288.91	£	995.77	£	6,252.40	£	1.55		£ 142,538.63	£	-	£	-	£	-	£ 142,538.63	
Expenditure																		
Wages	£	102,958.12			£	102,958.12				£ 102,958.12				£	-	£ 102,958.12		
Payroll Services	£	597.70			£	597.70				£ 597.70				£	-	£ 597.70		
Rent/Rates	£	2,342.58			£	2,342.58				£ 2,342.58				£	-	£ 2,342.58		
Equipment	£	7,939.69	£	-	£	7,939.69				£ 7,939.69				£	-	£ 7,939.69		
Fundraising			£	-	£	-				£ -				£	-	£ -		
Insurance	£	1,241.85			£	1,241.85				£ 1,241.85				£	-	£ 1,241.85		
Office	£	2,672.83			£	2,672.83				£ 2,672.83				£	-	£ 2,672.83		
Training	£	558.40			£	558.40				£ 558.40				£	-	£ 558.40		
Subscriptions	£	323.60			£	323.60				£ 323.60				£	-	£ 323.60		
Float Out			£	-	£	-				£ -				£	-	£ -		
Consumables	£	1,547.99	£	-	£	1,547.99				£ 1,547.99				£	-	£ 1,547.99		
Transfer to / from other accounts	£	7,165.77	£	390.32	£	2,086.31	£	-		£ 9,642.40				£	-	£ 9,642.40		
Trips Out	£	-			£	-				£ -				£	-	£ -		
Health & Safety	£	372.15			£	372.15				£ 372.15				£	-	£ 372.15		
GLP	£	1,242.20			£	1,242.20				£ 1,242.20				£	-	£ 1,242.20		
Uniform	£	475.46			£	475.46				£ 475.46				£	-	£ 475.46		
Petty Cash	£	-			£	-				£ -				£	-	£ -		
EYP	£	1,082.33			£	1,082.33				£ 1,082.33				£	-	£ 1,082.33		
Pension	£	2,679.09			£	2,679.09				£ 2,679.09				£	-	£ 2,679.09		
Other	£	1,646.65	£	-	£	-	£	-		£ 1,646.65				£	-	£ 1,646.65		
Total	£	134,846.41	£	390.32	£	2,086.31	£	-		£ 137,323.04	£	-	£	-	£	-	£ 137,323.04	
Surplus for the year																£ 5,215.59		
Funds b/f (from prior year accounts)																£ 46,462.96		
Funds c/f																£ 51,678.55		
Represented by:																		
Current Account																£ 8,794.21		
Grants Account																£ 2,305.50		
Reserves Account (Building Fund)																£ 24,985.97		
Redundancy Fund																£ 15,592.87		
Deferred Funding																£ -		
																£ 51,678.55		
																Difference (Should be zero) £		

Notes

Transfer to / from other accounts - should contra to zero as they're only transfers

	Opening Balance	£0.00		
			In	Out
Sep				
Oct				
Dec				
Feb				
March				
April				
May				
June				
July				
			-	0.00
	Closing Balance			£0.00

Ditton Lodge Community Nursery

Financial Report for year ended 31st August 2021

£

Income		
Vouchers / Fees	£	119,259.53
Interest		
Donations & Grants	£	3,344.32
Fundraising (net)	£	9,816.92

£	132,420.77
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Expenditure		
Wages	£	105,637.21
Insurance	£	1,241.85
Maintenance		
Supplies / Toys		
Training	£	558.40
Office Costs	£	3,270.53
Rent & Rates	£	2,342.58
Other Expenditure	£	6,214.92
Petty Cash	£	-
Equipment Purchases	£	7,939.69

£	127,205.18
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Surplus / (Deficit) for the year	£	5,215.59
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Funds b/f	£	46,462.96
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Funds c/f	£	51,678.55
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Represented by

Current Account	£	8,794.21
Grants Account	£	2,305.50
Reserves Account (Building Fund)	£	24,985.97
Redundancy Fund	£	15,592.87
Deferred Funding	£	-

£	51,678.55
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Check (should be zero)	£	-
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