

HANDSWORTH DAY CARE CENTRE

England & Wales · Charity number 500831

Details

Other names	CHILDRENS NURSERY & OUTER-OF SCHOOL CLUB, HANDSWORTH DAYCARE CENTRE, Tiny Steps Community Nursery
Status	Registered
Legal form	Other
Company number	09091355
Registered	1971-08-06
Register	View on the Charity Commission register

Contact

Address Tiny Steps Community Nursery
Holy Trinity C of E Primary School
11 Havelock Rd
Handsworth
Birmingham
B20 3LP

Phone 01215237578

Email admin@handsworthdcc.org.uk

Website www.handsworthdcc.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN THE COUNTY BOROUGH OF BIRMINGHAM AND SURROUNDING AREAS, AND IN PARTICULAR THE PROVISION OF DAILY CARE FOR CHILDREN WHOSE MOTHERS GO OUT TO WORK OR WHO FOR SOME OTHER REASON REQUIRE SUCH HELP.

Activities: Helping children to enjoy and achieve. Helping children to contribute to the provision and the wider community. Stimulate learning and play. Promote healthy well being. Main Activities: Childcare provision for two year olds and three to four year olds. Also offers weekly funded Early Education Entitlement (EEE): 15 hours to two year olds 15 hours and 30 hours to three to four year old

Classification

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

Geography

- **Area of benefit:** BIRMINGHAM AND SURROUNDING AREAS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£189,766	£158,500	-	-
2024-03-31	£119,166	£114,389	-	-
2023-03-31	£105,716	£92,285	-	-
2022-03-31	£116,239	£117,991	-	-
2021-03-31	£96,451	£122,876	-	-

Trustees

Name	Role	Appointed
Donald Hayden	Chair	2014-04-22
Carol Reid		2014-04-22
Nyah Cole		2024-04-29

HANDSWORTH DAY CARE CENTRE

England & Wales - Charity number 500831

Accounts

Handsworth Day Care Centre

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For the year ended 31 March 2025

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Handsworth Day Care Centre
Legal and administrative information
For the year ended 31 March 2025

Chairman:	Donald Hayden
Treasurer	Carol Reid
Committee Member	Nyah Cole
Manager	Darlene Aiken
Registered office:	Tiny Steps Community Nursery Holy Trinity C of E Primary School 11 Havelock Rd, Handsworth B20 3LP
Accountants:	1st Choice Accountants 94 Grove Lane Handsworth Birmingham B21 9HA
Bankers:	The Co-operative Bank Plc Head Office P O Box 101 1 Balloon Street Manchester M60 4EP

Handsworth Day Care Centre
Trustee's report
For the year ended 31 March 2025

The Management Committee and staff team are pleased with the steady progress and recovery of the nursery to a more sustainable financial position. The Nursery has developed a positive working relationship with Holy Trinity School with 98% of the children accessing reception having graduated from Tiny Steps Community Nursery. This has brought stability for families and easier transitions for the children. Staff are able to provide personalised transition plans, especially for those children with specific special needs.

We have moved to a model of recruiting apprentices who, while studying, are part of the staff team, gaining valuable early-years skills while being supervised by our experienced Level 3 nursery staff. The setting has a rolling programme of working with colleges, which creates a learning environment for the whole staff team.

The setting focuses on staff development, where identifying learning gaps is discussed through reflective practice supervision and training or development opportunities are provided. The manager ensures adherence for all staff.

We continue to emphasise sharing good practice with our in-house parent information sharing platform, where parenting information advice is shared. We are also focusing on the wider marketing of the nursery, where we use different social platforms to share our excellent work alongside continuous striving to make the setting sustainable.

Acknowledgements

The Management Committee and staff are grateful for all the continued help and support received from our parents, carers and partner agencies.

We approve 2024/2025 financial accounts and confirm that we have made available all relevant records and information for its preparation.



Management Committee Member



Management Committee Member

For and on behalf of Handsworth Day Care centre

Date: 18/12/2025

Handsworth Day Care Centre
Independent Examiners' Report
For the year ended 31 March 2025

We report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 4 to 7.

Respective responsibilities of the trustees and examiner

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year (under section 4144(2) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) of 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the members have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

1st Choice Accountants
94 Grove Lane
Handsworth
Birmingham
B21 9HA

Handsworth Day Care Centre
Statement of Financial Activities including Income and Expenditure Account
For the year ended 31 March 2025

	Notes	2025 £	2024 £
Incoming resources			
Parents Fees		2,280	3,847
Early Education Entitlement (EEE)		187,486	115,319
Fund Raising		-	-
Total incoming resources		<u>189,766</u>	<u>119,166</u>
Resources Expended			
Governance costs and expenditure	2	158,500	114,389
Total expenditure		<u>158,500</u>	<u>114,389</u>
Net movement in funds		31,266	4,777
Funds balances at 1 April 2024		(66,261)	(71,038)
Funds balances at 31 March 2025		<u>(34,995)</u>	<u>(66,261)</u>

Handsworth Day Care Centre

Balance Sheet

As at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Current assets					
Cash at bank and in hand		14,041		-	
Other debtors		600		630	
Prepayments and Accrued Income		220		220	
			<u>14,861</u>		850
Current liabilities					
Bank overdraft		-		5,796	
Accruals		21,942		33,609	
			<u>(21,942)</u>		(39,405)
Net current assets			(7,081)		(38,555)
Non-current liabilities					
Accruals: greater than 1 year		-		-	
Bank loans		27,914		27,705	
			<u>(27,914)</u>		(27,705)
Net assets			(34,995)		(66,261)
Accumulated Funds					
Balance brought forward			(66,261)		(71,038)
Surplus of income over expenditure			31,266		4,777
			<u>(34,995)</u>		<u>(66,261)</u>

Handsworth Day Care Centre
Notes to the Financial Statements
For the year ended 31 March 2025

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

1.2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the Charity is legally entitled to the income and amount can be quantified with reasonable accuracy.

1.3 Resources expended

Resources expended are accounted for on an accrual basis. Expenditure includes VAT which cannot be recovered and which is included as part of the expenditure to which it relates.

Costs are allocated between charitable expenditure and governance as appropriate. Charitable expenditure comprises those costs directly incurred in carrying out its charitable activities and expenditure of an indirect nature necessary to support these activities. Governance costs are those associated with the constitutional and statutory requirements of the charity and include Independent Examiners' fees and costs incurred in the strategic management of the charity.

Handsworth Day Care Centre
Notes to the Financial Statements - (Continued)
For the year ended 31 March 2025

2 Expenditure

	2025	2024
	£	£
Salaries	119,984	91,069
Temporary Wages	-	1,332
Pensions	1,592	1,136
Agency Staff	-	455
Staff Training /Recruitment	-	62
Legal & Professional	307	352
Rent, Rates & Water	23,398	4,765
Repair & Maintenance	-	700
Cleaning & Gardening	1,740	2,162
Insurance	1,200	1,144
Printing, Postage & Stationery	511	2,097
Telephone & Internet	2,396	1,175
IT & Software	328	1,652
Advertising	-	41
Accountancy Fee	960	600
Bank & Finance Charges	945	1,248
Consumables	335	2,321
Resources	4,728	446
Employment Settlement	-	997
Sundry Expenses	75	634
	158,500	114,389

HANDSWORTH DAY CARE CENTRE

England & Wales - Charity number 500831

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Handsworth Day Care Centre
Legal and administrative information
For the year ended 31 March 2024

Chairman: Donald Hayden

Treasurer Carol Reid

Committee Member Nyah Cole

Manager Darlene Aiken

Registered office: Tiny Steps Community Nursery
Holy Trinity C of E Primary School
11 Havelock Rd, Handsworth
B20 3LP

Accountants: 1st Choice Accountants
94 Grove Lane
Handsworth
Birmingham
B21 9HA

Bankers: The Co-operative Bank Plc
Head Office
P O Box 101
1 Balloon Street
Manchester
M60 4EP

Handsworth Day Care Centre
Trustee's report
For the year ended 31 March 2024

The Management Committee and staff team have worked hard to promote and increase take up of childcare places. The national childcare initiative which aims to increase take up of funded childcare over the next 2 years targeting working parent is welcomed. The majority of the parents accessing our childcare provision are taking up the 15 hours with some meeting the eligibility for the 30 hours. We are aware of the drive to support more adults to access employment opportunities and access the 30hrs of funded childcare which will support the nursery to be more sustainable and support parents who gain employment.

We have also now decided that Early Years apprentices provide the best way forward for the nursery to maintain staffing skill mix and levels. It also creates a learning environment within the setting for experienced practitioners to set standards and share knowledge on best practice in early years to ensure they have a quality placement

The setting also aims to increase its social media presence to promote the setting as we serve a population with highest level of poverty and unemployment within the locality. Reaching out to some of the most deprived families who are seeking childcare whilst offering guidance and signposting support, we hope to assist families who are the most disadvantaged. We are also pleased that we ensure inclusive practice and have children with additional needs who require assessment and tailored interventions which we deliver and access wider specialist early years locality support. Our positive working relation with the school continues to provide a constructive approach for those children who transition to reception. We are all working hard to achieve the best start for all children who access Tiny Step Community Nursery

Acknowledgements

The Management Committee and staff are grateful for all the continued help and support received from our parents, carers and partner agencies.

We approve 2023/2024 financial accounts and confirm that we have made available all relevant records and information for its preparation.



Management Committee Member



Management Committee Member

For and on behalf of Handsworth Day Care centre

Date: 24/02/2025

Handsworth Day Care Centre
Independent Examiners' Report
For the year ended 31 March 2024

We report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 4 to 7.

Respective responsibilities of the trustees and examiner

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year (under section 4144(2) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) of 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the members have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

1st Choice Accountants
94 Grove Lane
Handsworth
Birmingham
B21 9HA

Handsworth Day Care Centre
Statement of Financial Activities including Income and Expenditure Account
For the year ended 31 March 2024

	Notes	2024 £	2023 £
Incoming resources			
Parents Fees		3,847	10,921
Early Education Entitlement (EEE)		115,319	91,040
Fund Raising		-	3,755
Total incoming resources		<u>119,166</u>	<u>105,716</u>
Resources Expended			
Governance costs and expenditure	2	114,389	92,285
Total expenditure		<u>114,389</u>	<u>92,285</u>
Net movement in funds		4,777	13,430
Funds balances at 1 April 2023		(71,038)	(84,468)
Funds balances at 31 March 2024		<u>(66,261)</u>	<u>(71,038)</u>

Handsworth Day Care Centre
Balance Sheet
As at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Current assets					
Other debtors		630		1,061	
Prepayments and Accrued Income		<u>220</u>		<u>220</u>	
			850		1,281
Current liabilities					
Bank overdraft		5,796		5,652	
Accruals		<u>33,609</u>		<u>23,876</u>	
			(39,405)		(29,528)
Net current assets			<u>(38,555)</u>		<u>(28,247)</u>
Non-current liabilities					
Accruals: greater than 1 year		-		8,776	
Bank loans		<u>27,705</u>		<u>34,015</u>	
			(27,705)		(42,791)
Net assets			<u>(66,261)</u>		<u>(71,038)</u>
Accumulated Funds					
Balance brought forward			(71,038)		(84,468)
Surplus of income over expenditure			4,777		13,430
			<u>(66,261)</u>		<u>(71,038)</u>

Handsworth Day Care Centre
Notes to the Financial Statements
For the year ended 31 March 2024

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

1.2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the Charity is legally entitled to the income and amount can be quantified with reasonable accuracy.

1.3 Resources expended

Resources expended are accounted for on an accrual basis. Expenditure includes VAT which cannot be recovered and which is included as part of the expenditure to which it relates.

Costs are allocated between charitable expenditure and governance as appropriate. Charitable expenditure comprises those costs directly incurred in carrying out its charitable activities and expenditure of an indirect nature necessary to support these activities. Governance costs are those associated with the constitutional and statutory requirements of the charity and include Independent Examiners' fees and costs incurred in the strategic management of the charity.

Handsworth Day Care Centre
Notes to the Financial Statements - (Continued)
For the year ended 31 March 2024

2 Expenditure

	2024	2023
	£	£
Salaries	91,069	63,649
Temporary Wages	1,332	-
Pensions	1,136	1,298
Agency Staff	455	1,385
Staff Training /Recruitment	62	522
Legal & Professional	352	292
Rent, Rates & Water	4,765	12,629
Repair & Maintenance	700	1,067
Cleaning & Gardening	2,162	1,522
Light & Heat	-	377
Insurance	1,144	1,112
Printing, Postage & Stationery	2,097	952
Telephone & Internet	1,175	1,538
IT & Software	1,652	887
Advertising	41	87
Accountancy Fee	600	600
Bank & Finance Charges	1,248	2,241
Consumables	2,321	-
Resources	446	1,893
Employment Settlement	997	-
Sundry Expenses	634	235
	<u>114,389</u>	<u>92,285</u>

HANDSWORTH DAY CARE CENTRE

England & Wales - Charity number 500831

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Handsworth Day Care Centre
Legal and administrative information
For the year ended 31 March 2023

Chairman: Donald Hayden

Treasurer Carol Reid

Managers Darlene Aiken

Registered office: 34 St Peters Road
Handsworth
Birmingham
B20 3RR

Accountants: 1st Choice Accountants
94 Grove Lane
Handsworth
Birmingham
B21 9HA

Bankers: The Co-operative Bank Plc
Head Office
P O Box 101
1 Balloon Street
Manchester
M60 4EP

Handsworth Day Care Centre
Trustee's report
For the year ended 31 March 2023

The Management Committee and staff team are pleased with the relocation of nursery to Holy Trinity C of E Primary School. Although it required an initial outlay to relocate, the diligent work from staff meant made it all worth it. There was real sense of achievement in moving to a modern site. The head of the school has been supportive and warmly welcomed the nursery staff to the facility. We have slowly built up local family engagement and there has been a gradual take-up of places at the nursery. Many of the children have moved into the reception year at the school providing a seamless transition from nursery to reception. In fact, 90% of the children transitioned through to the school in September 2022. School staff are able to meet directly with Nursery Staff to provide personalised transition plans and, for those children with special needs, tailored plans are shared. We now work closely with local colleges and recruit apprentices to provide training and development opportunities to meet a sustainable skill mix for the setting. We are also deeply embedded within the school and collaborate when training opportunities arise which are of mutual benefit to school and nursery. Our focus remains on marketing the nursery using different social platforms as we strive to make the setting sustainable.

The management team focused on marketing to increase take up of childcare ensuring sustainability of nursery.

Acknowledgements

The Management Committee and staff are grateful for all the continued help and support received from our parents, carers and partner agencies.

We approve 2022/2023 financial accounts and confirm that we have made available all relevant records and information for its preparation.



Management Committee Member



Management Committee Member

For and on behalf of Handsworth Day Care centre

Date: 18/05/2024

Handsworth Day Care Centre
Independent Examiners' Report
For the year ended 31 March 2023

We report on the accounts of the Charity for the year ended 31 March 2023, which are set out on pages 4 to 7.

Respective responsibilities of the trustees and examiner

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year (under section 4144(2) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) of 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the members have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

1st Choice Accountants
94 Grove Lane
Handsworth
Birmingham
B21 9HA

Handsworth Day Care Centre
Statement of Financial Activities including Income and Expenditure Account
For the year ended 31 March 2023

	Notes	2023 £	2022 £
Incoming resources			
Parents Fees		10,921	1,653
Early Education Entitlement (EEE)		91,040	79,196
Fund Raising		3,755	35,000
JRS grant		-	237
Interest income		-	154
Total incoming resources		105,716	116,239
Resources Expended			
Governance costs and expenditure	2	92,285	117,991
Total expenditure		92,285	117,991
Net movement in funds		13,430	(1,752)
Funds balances at 1 April 2022		(84,468)	(82,717)
Funds balances at 31 March 2023		(71,038)	(84,468)

Handsworth Day Care Centre
Balance Sheet
As at 31 March 2023

Notes	2023		2022	
	£	£	£	£
Current assets				
Other debtors	1,061		-	
Prepayments and Accrued Income	<u>220</u>		<u>220</u>	
		1,281		220
Current liabilities				
Bank overdraft	5,652		4,906	
Accruals	<u>23,876</u>		<u>24,765</u>	
		(29,528)		(29,671)
Net current assets		<u>(28,247)</u>		<u>(29,451)</u>
Non-current liabilities				
Accruals: greater than 1 year	8,776		10,500	
Bank loans	<u>34,015</u>		<u>44,517</u>	
		(42,791)		(55,017)
Net assets		<u>(71,038)</u>		<u>(84,468)</u>
Accumulated Funds				
Balance brought forward		(84,468)		(82,717)
Surplus of income over expenditure		<u>13,430</u>		<u>(1,752)</u>
		<u>(71,038)</u>		<u>(84,468)</u>

Handsworth Day Care Centre
Notes to the Financial Statements
For the year ended 31 March 2023

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

1.2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the Charity is legally entitled to the income and amount can be quantified with reasonable accuracy.

1.3 Resources expended

Resources expended are accounted for on an accrual basis. Expenditure includes VAT which cannot be recovered and which is included as part of the expenditure to which it relates.

Costs are allocated between charitable expenditure and governance as appropriate. Charitable expenditure comprises those costs directly incurred in carrying out its charitable activities and expenditure of an indirect nature necessary to support these activities. Governance costs are those associated with the constitutional and statutory requirements of the charity and include Independent Examiners' fees and costs incurred in the strategic management of the charity.

Handsworth Day Care Centre
Notes to the Financial Statements - (Continued)
For the year ended 31 March 2023

2 Expenditure

	2023	2022
	£	£
Salaries	63,649	84,064
Pensions	1,298	1,270
Agency Staff	1,385	8,663
Staff Training /Recruitment	522	293
Legal & Professional	292	2,184
Rent, Rates & Water	12,629	7,544
Food & House Keeping	-	81
Repair & Maintenance	1,067	441
Cleaning & Gardening	1,522	2,199
Light & Heat	377	1,037
Insurance	1,112	1,087
Printing, Postage & Stationery	952	862
Telephone & Internet	1,538	2,120
IT & Software	887	1,872
Advertising	87	-
Accountancy Fee	600	600
Bank & Finance Charges	2,241	1,653
Resources	1,893	1,627
Sundry Expenses	235	393
	<u>92,285</u>	<u>117,991</u>

HANDSWORTH DAY CARE CENTRE

England & Wales - Charity number 500831

Accounts

Handsworth Day Care Centre

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For the year ended 31 March 2022

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Handsworth Day Care Centre
Legal and administrative information
For the year ended 31 March 2022

Chairman:	Donald Hayden
Treasurer	Carol Reid
Managers	Darlene Aiken
Registered office:	34 St Peters Road Handsworth Birmingham B20 3RR
Accountants:	1st Choice Accountants 94 Grove Lane Handsworth Birmingham B21 9HA
Bankers:	The Co-operative Bank Plc Head Office P O Box 101 1 Balloon Street Manchester M60 4EP

Handsworth Day Care Centre
Trustee's report
For the year ended 31 March 2022

The Management Committee continued to work within COVID-19 guidance. The team remained in contact with families and provided online and remote childcare advice and support. During the year we secured a modern nursery setting on Holy Trinity C of E Primary School site which brought significant reduction in running costs and efficiency in other areas like utilities. The pandemic impacted the number of children accessing the childcare services as parental anxiety and concerns affected the confidence of potential end-users

We re-registered the nursery and Ofsted inspected the setting and approved the nursery before re-opening on the new site for the Autumn Term in September 2021.

After securing the license, we planned a programme of relocation to Holy Trinity School. We then began an outreach and marketing campaign alongside the school to the wider community. In addition, we started engaging more closely with local colleges and community partners to raise awareness of the setting, highlighting the modern feel and facilities the nursery now provided.

Acknowledgements

The Management Committee and staff are grateful for all the continued help and support received from our parents, carers and partner agencies.

We approve 2021/2022 financial accounts and confirm that we have made available all relevant records and information for its preparation.



Management Committee Member



Management Committee Member

For and on behalf of Handsworth Day Care centre

Date: 18/05/2024

Handsworth Day Care Centre
Independent Examiners' Report
For the year ended 31 March 2022

We report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 4 to 7.

Respective responsibilities of the trustees and examiner

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year (under section 4144(2) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) of 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the members have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

1st Choice Accountants
94 Grove Lane
Handsworth
Birmingham
B21 9HA

Handsworth Day Care Centre
Statement of Financial Activities including Income and Expenditure Account
For the year ended 31 March 2022

	Notes	2022 £	2021 £
Incoming resources			
Parents Fees		1,653	3,489
Early Education Entitlement (EEE)		79,196	87,962
Fund Raising		35,000	5,000
JRS grant		237	-
Interest income		154	-
Total incoming resources		116,239	96,451
Resources Expended			
Governance costs and expenditure	2	117,991	122,876
Total expenditure		117,991	122,876
Net movement in funds		(1,752)	(26,425)
Funds balances at 1 April 2021		(82,717)	(56,292)
Funds balances at 31 March 2022		(84,468)	(82,717)

Handsworth Day Care Centre
Balance Sheet
As at 31 March 2022

Notes	2022		2021	
	£	£	£	£
Current assets				
Prepayments and Accrued Income	<u>220</u>		<u>220</u>	
		220		220
Current liabilities				
Bank overdraft	4,906		5,455	
Accruals	<u>24,765</u>		<u>15,982</u>	
		(29,671)		(21,437)
Net current assets		<u>(29,451)</u>		<u>(21,217)</u>
Non-current liabilities				
Accruals: greater than 1 year	10,500		11,500	
Bank loans	<u>44,517</u>		<u>50,000</u>	
		(55,017)		(61,500)
Net assets		<u>(84,468)</u>		<u>(82,717)</u>
Accumulated Funds				
Balance brought forward		(82,717)		(56,292)
Surplus of income over expenditure		(1,752)		(26,425)
		<u>(84,468)</u>		<u>(82,717)</u>

Handsworth Day Care Centre
Notes to the Financial Statements
For the year ended 31 March 2022

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

1.2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the Charity is legally entitled to the income and amount can be quantified with reasonable accuracy.

1.3 Resources expended

Resources expended are accounted for on an accrual basis. Expenditure includes VAT which cannot be recovered and which is included as part of the expenditure to which it relates.

Costs are allocated between charitable expenditure and governance as appropriate. Charitable expenditure comprises those costs directly incurred in carrying out its charitable activities and expenditure of an indirect nature necessary to support these activities. Governance costs are those associated with the constitutional and statutory requirements of the charity and include Independent Examiners' fees and costs incurred in the strategic management of the charity.

Handsworth Day Care Centre
Notes to the Financial Statements - (Continued)
For the year ended 31 March 2022

2 Expenditure

	2022	2021
	£	£
Salaries	84,064	86,941
Pensions	1,270	1,187
Agency Staff	8,663	4,395
Staff Training /Recruitment	293	120
Legal & Professional	2,184	2,129
Rent, Rates & Water	7,544	9,973
Food & House Keeping	81	431
Repair & Maintenance	441	2,695
Cleaning & Gardening	2,199	3,795
Light & Heat	1,037	1,115
Insurance	1,087	1,087
Printing, Postage & Stationery	862	521
Telephone & Internet	2,120	1,981
IT & Software	1,872	3,007
Subscriptions	-	241
Advertising	-	1,175
Accountancy Fee	600	600
Bank & Finance Charges	1,653	209
Resources	1,627	1,233
Sundry Expenses	393	41
	<u>117,991</u>	<u>122,876</u>

HANDSWORTH DAY CARE CENTRE

England & Wales - Charity number 500831

Accounts

Handsworth Day Care Centre

Financial statements

For the year ended 31 March 2021

Handsworth Day Care Centre
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For the year ended 31 March 2021

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Handsworth Day Care Centre
Legal and administrative information
For the year ended 31 March 2021

Chairman: Donald Hayden

Treasurer Carol Reid

Managers Darlene Aiken

Registered office: 34 St Peters Road
Handsworth
Birmingham
B20 3RR

Accountants: 1st Choice Accountants
94 Grove Lane
Handsworth
Birmingham
B21 9HA

Bankers: The Co-operative Bank Plc
Head Office
P O Box 101
1 Balloon Street
Manchester

Handsworth Day Care Centre
Trustee's report
For the year ended 31 March 2021

The Management Committee continued to support staff during lockdown. The strict measures brought anxiety and worry for families as non-essential contact and travel came into force nationally. Parents reported social distancing made it difficult to take the children out and we became aware of the developmental impact on the children. The team maintained contact with families and provided online and remote childcare advice and support

The lockdown of the business placed greater strain on the nursery. We still had to keep applicable staff to children ratio even though we were closed, as this was a requirement of Early Education Entitlement (EEE) for funded children. The nursery sought business support and advice. An application was made for the Bounce Bank Loan to help pay for the overhead costs as the income generated from both Parents Fees and EEE fell sharply.

The nursery re-opened in Sept 2020. COVID-19 impacted on the number of children accessing the service for some time as parental anxiety and concerns affected parental confidence and thus required continued support. The management committee reflected on areas for development once lockdown ended however this was very difficult to plan as it was hard to deliver within the current Early Years climate as the changes to the charity was quite significant for much longer than we anticipated. .

The management team focused on identifying a building where we could deliver services in a modern, fit-for-purpose and efficient facility in the long term to achieve the sustainability we aimed for.

Acknowledgements

The Management Committee and staff are grateful for all the continued help and support received from our parents, carers and partner agencies.

We approve 2020/2021 financial accounts and confirm that we have made available all relevant records and information for its preparation.



Management Committee Member



Management Committee Member

For and on behalf of Handsworth Day Care centre

Date: 24 April 2024

Handsworth Day Care Centre
Independent Examiners' Report
For the year ended 31 March 2021

We report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 4 to 7.

Respective responsibilities of the trustees and examiner

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year (under section 4144(2) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) of 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the members have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

1st Choice Accountants
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Handsworth
Birmingham
B21 9HA

Handsworth Day Care Centre
Statement of Financial Activities including Income and Expenditure Account
For the year ended 31 March 2021

	Notes	2021 £	2020 £
Incoming resources			
Parents Fees		3,489	23,970
Early Education Entitlement (EEE)		87,962	92,489
Fund Raising		5,000	7,473
Total incoming resources		96,451	123,932
Resources Expended			
Governance costs and expenditure	2	122,876	120,109
Total expenditure		122,876	120,109
Net movement in funds		(26,425)	3,823
Funds balances at 1 April 2020		(56,292)	(60,115)
Funds balances at 31 March 2021		(82,717)	(56,292)

Handsworth Day Care Centre

Balance Sheet

As at 31 March 2021

		2021		2020	
	Notes	£	£	£	£
Current assets					
Parents fee receivable		-		2,581	
Prepayments and Accrued Income		<u>220</u>		<u>220</u>	
			220		2,801
Current liabilities					
Bank overdraft		5,455		4,697	
Accruals		<u>15,982</u>		<u>23,396</u>	
			(21,437)		(28,093)
Net current assets			<u>(21,217)</u>		<u>(25,292)</u>
Non-current liabilities					
Accruals: greater than 1 year		11,500		31,000	
Bank loans		<u>50,000</u>		<u>-</u>	
			(61,500)		(31,000)
Net assets			<u>(82,717)</u>		<u>(56,292)</u>
Accumulated Funds					
Balance brought forward			(56,292)		(60,115)
Surplus of income over expenditure			(26,425)		3,823
			<u>(82,717)</u>		<u>(56,292)</u>

Handsworth Day Care Centre
Notes to the Financial Statements
For the year ended 31 March 2021

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

1.2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the Charity is legally entitled to the income and amount can be quantified with reasonable accuracy.

1.3 Resources expended

Resources expended are accounted for on an accrual basis. Expenditure includes VAT which cannot be recovered and which is included as part of the expenditure to which it relates.

Costs are allocated between charitable expenditure and governance as appropriate. Charitable expenditure comprises those costs directly incurred in carrying out its charitable activities and expenditure of an indirect nature necessary to support these activities. Governance costs are those associated with the constitutional and statutory requirements of the charity and include Independent Examiners' fees and costs incurred in the strategic management of the charity.

Handsworth Day Care Centre
Notes to the Financial Statements - (Continued)
For the year ended 31 March 2021

2 Expenditure

	2021	2020
	£	£
Salaries	86,941	86,064
Pensions	1,187	776
Agency Staff	4,395	3,945
Staff Training /Recruitment	120	310
Legal & Professional	2,129	-
Rent, Rates & Water	9,973	1,508
Food & House Keeping	431	1,013
Repair & Maintenance	2,695	1,338
Cleaning & Gardening	3,795	3,396
Light & Heat	1,115	2,204
Insurance	1,087	1,072
Printing, Postage & Stationery	521	652
Telephone & Internet	1,981	2,200
IT & Software	3,007	3,235
Subscriptions	241	476
Advertising	1,175	729
Accountancy Fee	600	600
Bank & Finance Charges	209	188
Interest on Loans	-	135
Resources	1,233	2,194
Travelling Expenses	-	61
Sundry Expenses	41	421
Parents Fee Irrecoverable	-	7,592
	<u>122,876</u>	<u>120,109</u>