

Matthew Ballinger
The Bothy
Mentmore
Buckinghamshire
LU7 0QG

12th November 2023

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2022 - 2023.

The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

A handwritten signature in dark ink, appearing to read 'M Ballinger', written in a cursive style.

Matthew Ballinger

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	Period	YTD	Prior Year Period	Prior YTD
Sales				
<u>Other Sales</u>	1,529.87	1,529.87	76.69	76.69
4900 - Miscellaneous Income	1,529.87	1,529.87	76.69	76.69
4902 - Commissions Received	0.00	0.00	0.00	0.00
<u>Product Sales</u>	242,880.35	242,880.35	230,765.35	230,765.35
4000 - Fees	242,491.03	242,491.03	228,878.01	228,878.01
4001 - Uniform	(1,186.40)	(1,186.40)	(772.00)	(772.00)
4002 - Trips	0.00	0.00	0.00	0.00
4003 - Milk	0.00	0.00	(66.61)	(66.61)
4004 - Photos	0.00	0.00	206.50	206.50
4005 - Fund Raising	1,575.72	1,575.72	2,421.47	2,421.47
4009 - Discounts Allowed	0.00	0.00	97.98	97.98
	244,410.22	244,410.22	230,842.04	230,842.04
Purchases				
<u>Purchase Charges</u>	11,618.69	11,618.69	11,538.22	11,538.22
5007 - Miscellaneous Expenses	11,618.69	11,618.69	11,538.22	11,538.22
<u>Purchases</u>	589.00	589.00	1,673.10	1,673.10
5000 - Hall Hire	0.00	0.00	0.00	0.00
5001 - Milk	0.00	0.00	0.00	0.00
5002 - Equipment Purchased	0.00	0.00	651.60	651.60
5003 - Subs	0.00	0.00	0.00	0.00
5004 - Training	589.00	589.00	861.10	861.10
5005 - Admin	0.00	0.00	160.40	160.40
5006 - Photos	0.00	0.00	0.00	0.00
5009 - Uniform	0.00	0.00	0.00	0.00
	12,207.69	12,207.69	13,211.32	13,211.32
Direct Expenses				
<u>Miscellaneous Expenses</u>	1,735.47	1,735.47	161.94	161.94
6900 - Miscellaneous Expenses	1,735.47	1,735.47	161.94	161.94
	1,735.47	1,735.47	161.94	161.94
Gross Profit/(Loss)	230,467.06	230,467.06	217,468.78	217,468.78
Overheads				
<u>Bank Charges and Interest</u>	(321.57)	(321.57)	(24.16)	(24.16)
7900 - Bank Interest Paid	(321.57)	(321.57)	(24.16)	(24.16)
7901 - Bank Charges	0.00	0.00	0.00	0.00
7902 - Currency Charges	0.00	0.00	0.00	0.00
7903 - Loan Interest Paid	0.00	0.00	0.00	0.00
7904 - H.P. Interest	0.00	0.00	0.00	0.00
7905 - Credit Charges	0.00	0.00	0.00	0.00
7906 - Exchange Rate Variance	0.00	0.00	0.00	0.00
<u>General Expenses</u>	82.26	82.26	(871.64)	(871.64)
8200 - Donations	(817.75)	(817.75)	(1,687.05)	(1,687.05)
8201 - Subscriptions	109.99	109.99	79.99	79.99
8202 - Clothing Costs	0.00	0.00	0.00	0.00
8203 - Training Costs	0.00	0.00	0.00	0.00
8204 - Insurance	790.02	790.02	735.42	735.42
8205 - Refreshments	0.00	0.00	0.00	0.00
<u>Gross Wages</u>	224,288.13	224,288.13	197,829.93	197,829.93
2211 - National Insurance	24,874.23	24,874.23	23,584.54	23,584.54
2230 - Pension Fund	5,550.34	5,550.34	4,605.71	4,605.71
7001 - Directors Salaries	0.00	0.00	0.00	0.00
7004 - Wages - Regular	193,863.56	193,863.56	169,639.68	169,639.68

	Period	YTD	Prior Year Period	Prior YTD
7005 - Wages - Casual	0.00	0.00	0.00	0.00
7006 - Employers N.I.	0.00	0.00	0.00	0.00
7007 - Employers Pensions	0.00	0.00	0.00	0.00
7008 - Recruitment Expenses	0.00	0.00	0.00	0.00
7009 - Adjustments	0.00	0.00	0.00	0.00
7010 - SSP Reclaimed	0.00	0.00	0.00	0.00
7011 - SMP Reclaimed	0.00	0.00	0.00	0.00
<u>Heat, Light and Power</u>	0.00	0.00	313.20	313.20
7200 - Electricity	0.00	0.00	313.20	313.20
7202 - Oil	0.00	0.00	0.00	0.00
7203 - Other Heating Costs	0.00	0.00	0.00	0.00
<u>Maintenance</u>	1,655.21	1,655.21	1,637.79	1,637.79
7800 - Repairs and Renewals	0.00	0.00	0.00	0.00
7801 - Cleaning	1,655.21	1,655.21	1,637.79	1,637.79
7802 - Laundry	0.00	0.00	0.00	0.00
7803 - Premises Expenses	0.00	0.00	0.00	0.00
<u>Printing and Stationery</u>	4,493.93	4,493.93	4,903.06	4,903.06
7500 - Printing	146.94	146.94	894.10	894.10
7501 - Postage and Carriage	0.00	0.00	0.00	0.00
7502 - Telephone	1,668.69	1,668.69	1,535.83	1,535.83
7503 - Telex/Telegram/Facsimile	0.00	0.00	0.00	0.00
7504 - Office Stationery	2,678.30	2,678.30	2,473.13	2,473.13
7505 - Books etc.	0.00	0.00	0.00	0.00
<u>Professional Fees</u>	566.00	566.00	508.00	508.00
7600 - Legal Fees	0.00	0.00	0.00	0.00
7601 - Audit and Accountancy Fees	0.00	0.00	0.00	0.00
7602 - Consultancy Fees	0.00	0.00	0.00	0.00
7603 - Professional Fees	566.00	566.00	508.00	508.00
<u>Rent and Rates</u>	13,336.40	13,336.40	13,622.10	13,622.10
7100 - Rent	11,814.00	11,814.00	11,220.00	11,220.00
7102 - Water Rates	0.00	0.00	0.00	0.00
7103 - General Rates	1,522.40	1,522.40	2,402.10	2,402.10
7104 - Premises Insurance	0.00	0.00	0.00	0.00
	244,100.36	244,100.36	217,918.28	21
Net Profit/(Loss)	(13,633.30)	(13,633.30)	(449.50)	

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	Period	YTD
Fixed Assets		
<u>Office Equipment</u>	<u>0.00</u>	<u>916.77</u>
0030 - Office Equipment	<u>0.00</u>	<u>916.77</u>
0031 - Office Equipment Depreciation	<u>0.00</u>	<u>0.00</u>
	0.00	916.77
Current Assets		
<u>Bank Account</u>	<u>(11,554.87)</u>	<u>8,665.82</u>
1200 - Bank Current Account	<u>(11,554.87)</u>	<u>8,665.82</u>
<u>Deposits and Cash</u>	<u>(2,078.43)</u>	<u>57,897.92</u>
1210 - Bank Deposit Account	<u>(2,078.43)</u>	<u>57,897.92</u>
1220 - Building Society Account	<u>0.00</u>	<u>0.00</u>
1230 - Petty Cash	<u>0.00</u>	<u>0.00</u>
	(13,633.30)	66,563.74
Current Liabilities		
<u>Wages</u>	<u>0.00</u>	<u>(632.00)</u>
2220 - Net Wages	<u>0.00</u>	<u>(632.00)</u>
	0.00	(632.00)
Total Assets less Current Liabilities	(13,633.30)	68,112.51
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities	(13,633.30)	68,112.51
Capital & Reserves		
<u>Reserves</u>	<u>0.00</u>	<u>81,745.81</u>
3100 - Reserves	<u>0.00</u>	<u>0.00</u>
3101 - Undistributed Reserves	<u>0.00</u>	<u>0.00</u>
3200 - Profit and Loss Account	<u>0.00</u>	<u>81,745.81</u>
P&L Account	(13,633.30)	(13,633.30)
	(13,633.30)	68,112.51
	(13,633.30)	68,112.51

AGM 14th December 2023

Chairperson Report

It has been a pleasure to stand as Chairperson this year and I look forward to the year ahead.

Looking back at Christmas 2022, the nativity concert performances took place on 8th and 9th December 2022. The shows were a great success and the hard work of Mrs Ward and all the staff to make the concerts possible is very much appreciated. A massive thank you to Allie and her husband for filming, editing and producing the DVDs. We ended the autumn term with a visit from Mr Marvel's Magical Fun Show on 16th December for all the children to enjoy.

January 5th 2023 saw the start of the spring term. Our monthly coffee mornings got off to a good start on 18th January. Thank you to the committee for their support with these mornings throughout the year.

February 24th brought the nursery's traditional pancake races, where all children raced and mummies, daddies, grandparents and siblings also got involved, the event had excellent family support and a fantastic morning was had by all. The children also enjoyed Mrs Ward's traditional pancake cooking, a much-enjoyed experience for both the children and the staff!

March 2nd saw the committee hold a second-hand book sale celebrating World Book Day, raising £41.50 that went towards the purchase of new books for the children to enjoy.

Our summer term began on 19th April. The children soon enjoyed a very special week of lots of activities which included making crowns, decorating cakes, and a fabulous Coronation Party on 3rd May all to celebrate the Coronation of His Majesty King Charles III. Very special memories made for both the children and staff.

We enjoyed our summer outing to Mead Open Farm on 26th May. It was lovely weather and a fun filled day out together.

The group and individual photographs took place on 7th June and produced some lovely shots of the children as well as helping to raise welcomed funds for the nursery.

The 28th June was our sponsored Teddy Bear Walk and Picnic, thank you to the committee and staff for all their hard work in setting out and running this event. It was such a lovely day, the children really enjoyed all the obstacles and picnic and we raised an amazing £1,555.00, so thank you again to all who took part, helped out and raised such a wonderful amount.

The leavers sports day and presentation, had to be postponed due to wet weather but thankfully it was able to go ahead on the reserve day, 17th July. It was lovely to see so

many parents getting involved and the children clearly enjoyed watching their mummies and daddies and other families members racing. Excellent role models for the children.

And so, to the last event of the nursery calendar, the leavers country dancing on the 19th July. This was a very emotional day for all involved and the perfect way for the older children to close one chapter of their lives ready to begin the next.

Our autumn term began on 6th September. We welcomed many new children and their families and all our returning children settled back in brilliantly.

October 11th brought the start of our Harvest Food Collection. The generosity of our parents/carers meant Milton Keynes Food Bank received a substantial food donation, thank you to all for their kindness. Mrs Ward was busy making yummy apple crumbles with the children and their key persons, again a much-enjoyed experience for the children, parents and staff!

The children enjoyed having a special Christmas themed photograph taken on 8th November. We saw some lovely Christmas outfits worn by the children for their special photographs.

The nativity concert performances took place on 7th and 8th December. The shows were again a great success and the hard work of Mrs Ward and all the staff to make the concerts possible is much appreciated. A massive thank you to Allie and her husband for filming, editing and at this moment undertaking the production of the DVDs and downloads.

We will shortly end the autumn term with a visit from Mr Marvel's Magical Fun Show on 19th December for all the children to enjoy. I would like to wish a very Merry Christmas and a happy and healthy New Year to all.

I'd like to thank the Wards and all the Little Oaks nursery staff for all your continued hard work, never ending enthusiasm and the support and guidance you have given our children.

I would like to finish with a big thank you to those members stepping down this year, in particular to Clair and Lyn for their unfaltering commitment to Little Oaks for all these years. Your support has been greatly appreciated.

Jo Carter