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Kiddy Winks Pre-School

(Registered charity, number 1143981)

Financial statements
for the year ended 31 March 2026

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Kiddy Winks Pre-School
Trustees' annual report
for the year ended 31 March 2026

Full name Kiddy Winks Pre-School

Registered charity number 1143981

Principal address
Bakersfield Community Centre, 312 Sneinton Dale, Sneinton, Nottingham, NG3 7DN

Trustees

David Mellen, Chair, from 12/03/26
Joanne Flint
Jackie Fukes
Sarah Jayne Brooks, until 11/03/26
Sanna Choudhry, from 12/03/26
Seema Upreti, from 17/07/26
Sobina Parveen, from 17/07/26
Keri Murphy, from 17/07/26

Independent examiner
Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management
The charity is operated under the rules of its constitution adopted 9th May 2011.

Trustees are appointed through recruiting our parents and carers. This is always difficult and we usually struggle to recruit new members to the committee. All trustees are DBS checked through Ofsted.

Objectives and activities
The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas (c) instigating and adhering to and furthering the aims and objects of the pre-school learning alliance.

Public benefit statement
The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Kiddy Winks Pre-School

Summary of the main activities undertaken for the public benefit
We provide sessional childcare for children from the ages of 2-5. Our Ofsted rating is Good which means we can offer the Early Learning Programme to 2-year olds which is aimed at low income families. We support children with SEND and we have a high uptake of children requiring extra support through the Early Years Pupil Premium. We have long standing, knowledgeable staff who are all qualified at level 3 in Early Years Education who work with the children to help them achieve their developmental goals whilst attending the setting.

Our aim is to provide a high quality, affordable education for children under the age of 5 following the guidance of Ofsted and the Early Years Foundation Stage. We encourage parents to take an active role, by volunteering on our committee or during sessions.

Summary of the main achievements during the period
We started 2025 - 2026 in an excellent financial position and our income has continued to grow during the year. At year end we have been able to continue to replenish our reserves, whilst also being able renew our outdoor play flooring which was in an awful state of repair and was a health and safety risk. We have also been able to have the roof of the outdoor lean to repaired which had holes and cracks in so our free flow area was no longer dry during wet weather. We purchased some new equipment and 2 new sheds for the outdoor area and were able to ensure our employees received a salary increase in line with national minimum wage. We have not needed the support from our Local Authority Early Years at any point during this financial year with regards to finances but they are always on hand if needed. We continue to offer nursery places to both disadvantaged families and also working families for which we receive a significant amount of funding.

Sarah Jayne our long-standing chairperson resigned in March. We have now appointed David Mellen as Chair and Sanna Choudhry, one of our current parents as a committee member we are in the process of recruiting new committee members who are currently going through the DBS process. Our staff team have worked really hard again this year, ensuring we continue to offer the children and their families the best possible service. The children have been making great progress and we hope that at some time in the future we will be able to utilise the upstairs space to continue to support our rising 5’s ready for their transition to school.

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Kiddy Winks Pre-School

Financial review
We are in a good position at the end of this financial period and going into the 2026 - 2027 financial year. We have been quite low on numbers with regards to funded children due to a low birth rate and the nursery that opened up locally. But this has not caused us any financial problems we managed to still cover costs, pay wages including a wage rise and continue to keep our reserves topped up.

The charity's policy on reserves
Our policy on reserves is to ensure there is enough to cover at least 3 months running costs if we were to be in a position where we lost funding etc.

Financial risks
We currently do not face any financial risks.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
David Mellen, Trustee

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Independent examiner's report to the trustees of Kiddy Winks Pre-School for the year ended 31 March 2026

I report to the trustees on my examination of the accounts of Kiddy Winks Pre-School (the charity) for the year ended 31 March 2026.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed _____ Date _____

Eva Stevens BSc, CPFA

Employee of Community Accounting Plus

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Kiddy Winks Pre-School
Receipts & payments account
for the year ended 31 March 2026

2025 £		Note	***2026*** **£**
	Receipts		
163269	Grants & donations	**2**	163923
6084	Fees		4005
1022	Luncheon club fees		657
15	Fundraising & sales		389
-	Sundry receipts		32
170390	**Total receipts**		**169006**
	Payments		
448	Activities, events & trips		122
943	Cleaning & maintenance		1158
-	Premises repairs and maintenance		19263
1990	Equipment & play materials		2371
566	Hospitality & gifts		396
600	Independent examination fee		606
1580	Insurance		1607
1519	Payroll service		1254
723	Printing & stationery		436
3325	Professional services		3217
-	Publications & subscriptions		883
6200	Rent & room hire		6200
1159	Telephone, internet & postage		1371
835	Training		255
19	Travel		-
122437	Wages, NI & pension		132913
316	Sundry payments		373
142660	**Total payments**		**172425**
27730	**Net receipts/(payments)**		**(3419)**
63930	Cash funds at start of this period		91660
91660	**Cash funds at end of this period**		**88241**

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Kiddy Winks Pre-School
Statement of assets and liabilities
at 31 March 2026

2025			***2026***
£	**Cash assets**	**Note**	**£**
91656	Bank accounts		88238
4	Cash in hand		3
91660			**88241**
	Other monetary assets		
1340	Debtors - Fees		483
1055	Prepayments - Insurance		803
2395			**1286**
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(2659)	Creditors	**3**	(4063)
(2659)			**(4063)**

These financial statements are accepted on behalf of the charity by:

Signed _____ Date _____
Joanne Flint, Trustee

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Kiddy Winks Pre-School
Notes to the accounts
for the year ended 31 March 2026

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	163816
Sundry donations	107
	163923

3. Creditors

	£
Independent examination fee	660
Wages, NI & pension - HMRC	3403
	4063

4. Premises & staff

The premises are provided by the local authority.

5. Trustees' remuneration

During the period, trustee Joanne Flint received total benefits of £19,459 in the role of Finance and Admin worker for the charity.

6. Related party transactions

There were no related party transactions during the period.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.