

## Bright Sparks Playgroup (Broadlands) Trustees Report 2021-22

Another difficult year as Covid still affecting opening hours and attendance.

Staff have been very supportive and have continued to provide the best outcomes for the children. Ofsted also agreed as once again Kate and the team received an **Outstanding** rating. Well done everyone. Also to Kate who was recovering from Covid and managed to answer the inspectors questions in the garden at a safe distance..!!

An assigned member of staff supported a child with special needs and we were able to purchase certain items for his benefit with a grant from the LEA.

Staff have continued to train alongside their normal duties and the Forest School sessions have been very popular. Also the Music and movement sessions.

Little fundraising has been done due to Covid but numbers are looking healthy and we suggest that we need to look at raising fees or snacks, or charging a registration fee. Payments from parents have been mostly up to date.

There have been some slight problems with the building but some repairs have been carried out and communication with the school as landlords has been effective. Proposals from them is that we move across to the cottage and we have inspected the site but at present there would have to be quite a few changes to make it practicable. Also a new head is starting soon and we await her opinion and ethos.

We are fully in support of Bright Sparks and are sure they will go from strength to strength. Feedback from the parents has been excellent and back up what Ofsted have said in their report.... **Children are happy, thriving, excited and interested in a safe and joyful environment.**



04.11.22

BROADLANDS BRIGHT SPARKS PLAYGROUP

ACCOUNTS FOR THE YEAR 2021 2022

AS EXTRACTED WITHOUT AUDIT FROM THE RECORDS

INCOME	2021-2022	2020-2021
NEE FEES	£ 92,911.64	£ 73,504.94
OTHER FEES	£ 24,538.62	£ 15,477.22
MILK REFUNDS	£ 616.05	£ 499.38
FUND RAISING	£ 11.69	£ 18.54
GRANTS / DONATIONS	£ 6,918.75	£ 350.00
RE-SALE	£ 95.76	£ 112.92
SNACKS	£ 18.00	£ 2.00
DEPOSIT A/C	£ 7,024.79	£ 10,400.00
HMRC	£ -	£ 1,746.69
FURLOUGH	£ -	£ 556.02
REFUNDS	£ 144.95	£ -
CONTRA ENTRY	£ -	£ 330.00
	£ 132,280.25	£ 102,997.71

EXPENDITURE

WAGES	£ 100,402.28	£ 84,914.33
ADMIN	£ 2,610.68	£ 1,660.38
INSURANCE	£ -	£ 648.40
ART / CRAFT	£ 986.92	£ 990.84
GROCERIES	£ 725.86	£ 898.51
MILK / FOOD / REFRESHMENTS	£ 660.50	£ 501.90
TOYS / EQUIPMENT	£ 3,633.87	£ 236.71
TRAINING	£ 570.40	£ 192.80
MISC.	£ 80.74	£ 11.25
ENTERTAINMENT	£ 1,082.50	£ -
RENT	£ 11,002.92	£ 10,999.92
CONTRA A/C	£ -	£ 330.00
P.P.E.	£ 23.96	£ 402.47
UNIFORM	£ 29.79	£ 536.76
DEPOSIT A/C	£ 7,612.50	£ -
	£ 129,422.92	£ 102,324.27
PROFIT	£ 2,857.33	PROFIT £ 673.44

AS CHECKED BY P.F.C. COWELL

04.11.22

## Sparks Accounts Spring Term 2022

Income	Amount	Expenses	Amount
NEG Fees	31799.48	Rent	3666.64
Fees	5416.28	Wages/tax/ni	30094.47
Milk refund	222.97	Milk	197.78
Grants	4306.25	Groceries	241.35
Resale	34.18	Admin/Insurance	1500.09
Fundraising	6.69	Art & craft	295.75
Dep a/c	2000.00	Toys& Equip	3367.77
		Training	278.40
		Guests	220.00
		Dep.ac	3000.00
Total	43785.85	Total	42862.25

Brought forward from Autumn 21	1652.12
Add income Spring 22	<u>43785.85</u>
Subtotal	45437.97
Less expenses Spring 22	<u>42862.25</u>
Subtotal	2575.72
Less cleared from Autumn 21	<u>475.52</u>
Balance	<u>2100.20</u>

Bank 1898.64 checked  
by.....

Cash 201.56  
date.....

2100.20

Sparks Accounts Summer Term 2022

Income	Amount	Expenses	Amount
NEG fees	29145.00	Rent	2749.98
Fees	9819.75	Wages/tax/ni	33469.64
Milk Refund	179.90	Milk	216.48
Fundraising	5.00	Groceries	425.47
Grant SN	2612.50	Admin	288.53
Refund	144.95	Art & craft	252.77
Dep a/c	1000.00	Toys & equip	266.10
		Training	14.00
		Guests	382.50
		Dep a/c	2612.50
		Party/presents	80.74
Total	42907.10	Total	40758.71

Brought forward from Spring 22  
2100.20

Add income Summer 22  
42907.10

Subtotal  
45007.30

Less expenses Summer 22  
40758.71

Subtotal  
4248.59

Plus not cleared Summer 22  
60.90

Balance  
4309.49

Bank 4290.45                      Checked  
by.....

Cash            19.04

Date.....

4309.49

Sparks Accounts Autumn Term 2021

Income	Amount	Expenses	Amount
NEG fees	31967.16	Rent	4586.30
Fees	9302.59	Wages/tax/ ni	36838.17
Milk refund	213.18	Milk	246.24
Snacks	18.00	Groceries	59.04
Resale	61.58	Admin/acc s	822.06
Dep a/c	4024.79	Art/Craft	438.40
		Toys &	

		Equip	
		Training	278.00
		Guests	480.00
		Uniform	29.79
		PPE	23.96
		Dep a/c	2000.00
Total	45587.30	Total	45801.96

Balance from Summer 21 1420.38  
 Add income Autumn 21 45587.30  
 Subtotal 47007.68  
 Less expenses Autumn 21 45801.96  
 Subtotal 1205.72  
 Less cleared from Summer 21 29.12  
 Subtotal 1176.60  
 Plus not cleared Autumn 21 475.52  
 Balance 1652.12

Bank 1518.07

Cash 134.05 Checked  
 by.....

1652.12

Date.....

### Sparks Accounts for Year 2021-2022

Income	Amount	Expenses	Amount
NEG fees	92911.64	Rent	11002.92
Fees	24538.62	Wages/tax/n i	100402.28
Milk refunds	616.05	Milk	660.50
Snacks	18.00	Groceries	725.86
Resale	95.76	Admin	2610.68

Fundraising	11.69	Art / Craft	986.92
Refund	144.95	Toys & equip	3633.87
Dep a/c	7024.79	Training	570.40
Grants	6918.75	Guests	1082.50
		Dep a/c	7612.50
		Uniform	29.79
		PPE	23.96
		Party/presents	80.74
Total	132280.25	Total	129422.92

Balance from year 20-21	1420.38
Add income year	<u>132280.25</u>
Subtotal	133700.63
Less expenses Year	<u>129422.92</u>
Subtotal	4277.71
Less cleared from summer 21	<u>29.12</u>
Subtotal	4248.59
Plus not cleared summer 22	<u>60.90</u>
<u>Balance</u>	-
<u>4309.49</u>	

Checked by.....

Date.....