



PLAYGROUP

LORDSWOOD UNDER FIVES

179 Ballens rd
Lordswood
Chatham
ME5 8PG

Lordswood Under 5's Playgroup

Report of the Trustees for the period 01/09/2020 to 31/08/2021.

Lordswood Under 5's playgroup provides Early Years care and education for children aged 2 years until they join primary school. Our playgroup is accessible to families in Lordswood and the surrounding areas where we take children with a range of abilities and educational needs.

Our setting was extended in July-August 2018 which enabled us to offer more places, create more interior space for the children and extend the outside areas. This included creating our own Forest School with in our grounds. All the areas are well resourced and provide a wide range of activities and opportunities for play, exploration and learning.

The setting has undergone periods of change recently, we were impacted by the Coronavirus lockdown in March 2020 however managed to cope without any covid loans or assistance. We have continued to cope well with additional covid restrictions keeping the setting open to provide a safe and nurturing environment for all.

As we have charity status, we have been able to keep fees low in order to provide the local community with term time childcare and education. We have been able to, with the help of our committee, hold fundraising events in line with covid rules to raise funds to purchase equipment and resources to develop and enhance the experiences of the children that attend here. We are hopeful with the easing of restrictions we can continue to raise funds for the enhancement and learning experiences for our families and their children. In July 2021 we were able to provide our children with an educational visit and leavers party free of charge which meant no child missed out on an exciting event.

RECEIPTS SUMMARY**YEAR**

SEPT 2020 - AUG 2021

	<i>Month</i>	<i>1 Total</i>	<i>2 Fees from parent/carer</i>	<i>3 NEF</i>	<i>4 Vouchers</i>	<i>5 Fund Raising</i>	<i>6 Grants</i>	<i>7 Donations</i>
1	SEPTEMBER	£12,449.86	£2,541.00	£9,814.86	£0.00	£0.00	£0.00	£0.00
2	OCTOBER	£12,004.19	£2,397.00	£9,498.19	£0.00	£60.00	£0.00	£0.00
3	NOVEMBER	£18,154.34	£3,327.00	£14,734.84	£0.00	£0.00	£0.00	£50.00
4	DECEMBER	£11,494.08	£2,991.07	£8,469.51	£0.00	£0.00	£0.00	£0.00
5	JANUARY	£14,262.36	£1,927.00	£12,296.61	£0.00	£38.75	£0.00	£0.00
6	FEBRUARY	£13,675.60	£1,379.00	£12,296.60	£0.00	£0.00	£0.00	£0.00
7	MARCH	£20,140.02	£4,460.00	£15,548.50	£0.00	£0.00	£0.00	£4.95
8	APRIL	£3,085.76	£2,000.00	£1,061.26	£0.00	£0.00	£0.00	£0.00
9	MAY	£25,040.25	£3,478.00	£21,294.72	£0.00	£252.53	£0.00	£0.00
10	JUNE	£25,152.71	£3,552.00	£21,600.71	£0.00	£0.00	£0.00	£0.00
11	JULY	£17,986.81	£2,092.00	£15,228.31	£0.00	£0.00	£0.00	£0.00
12	AUGUST	£12,568.03	£3,783.38	£8,657.21	£0.00	£0.00	£0.00	£0.00
TOTAL FOR YEAR		£186,014.01	£33,927.45	£150,501.32	£0.00	£351.28	£0.00	£54.95

PAYMENTS SUMMARY**YEAR**

SEPT 2020 - AUG 2021

	<i>Month</i>	<i>1 Total</i>	<i>2 Salaries</i>	<i>3 Rent and rates</i>	<i>4 Other prem costs</i>	<i>5 Catering costs</i>	<i>6 Consumables</i>	<i>7 Equipment</i>
1	SEPTEMBER	£15,293.23	£11,317.16	£666.66	£1,467.09	£0.00	£808.70	£867.60
2	OCTOBER	£18,519.14	£13,828.72	£333.33	£2,354.33	£100.52	£284.23	£692.61
3	NOVEMBER	£15,077.26	£10,753.58	£333.33	£3,365.43	£145.47	£91.44	£227.05
4	DECEMBER	£15,505.70	£12,658.59	£333.33	£777.47	£0.00	£185.03	£350.19
5	JANUARY	£17,221.17	£12,656.13	£428.30	£2,684.78	£210.81	£212.25	£540.87
6	FEBRUARY	£15,198.77	£12,240.52	£333.33	£2,172.79	£0.00	£66.46	£0.00
7	MARCH	£16,190.86	£12,287.47	£333.33	£617.26	£244.52	£225.45	£2,001.70
8	APRIL	£16,050.05	£11,693.72	£333.33	£3,041.58	£0.00	£261.59	£458.31
9	MAY	£15,596.97	£12,657.18	£333.33	£124.44	£123.29	£247.56	£803.65
10	JUNE	£14,180.05	£12,148.98	£333.33	£752.64	£23.99	£370.43	£70.62
11	JULY	£14,590.42	£12,115.42	£0.00	£1,464.06	£98.76	£144.70	£16.49
12	AUGUST	£10,825.89	£9,321.62	£666.66	£498.87	£67.58	£9.65	£0.00
TOTAL FOR YEAR		£184,249.51	£143,679.09	£4,428.26	£19,320.74	£1,014.94	£2,907.49	£6,029.09

8 <i>Bank interest</i>	9 <i>Other</i>
£0.00	£94.00
£0.00	£49.00
£0.00	£42.50
£0.00	£33.50
£0.00	£0.00
£0.00	£0.00
£0.00	£126.57
£0.00	£24.50
£0.00	£15.00
£0.00	£0.00
£0.00	£666.50
£0.00	£127.44
£0.00	£1,179.01

8 <i>Office costs</i>	9 <i>Training</i>	10 <i>Other</i>
£160.52	£0.00	£5.50
£846.40	£72.00	£7.00
£115.96	£0.00	£45.00
£110.47	£0.00	£1,090.62
£427.53	£0.00	£60.50
£108.07	£0.00	£277.60
£108.07	£0.00	£373.06
£112.02	£0.00	£149.50
£1,192.02	£0.00	£115.50
£251.79	£0.00	£228.27
£21.69	£0.00	£729.30
£206.01	£0.00	£55.50
£3,660.55	£72.00	£3,137.35

SUMMARY OF ACCOUNTS 1ST SEPTEMBER 2020 – 31ST AUGUST 2021

EXPENDITURE

Wages	148,999.71
Rent/rates	4,428.26
Premises	18,696.74
Catering costs	1,014.94
Consumables	2,780.05
Equipment	6,029.09
Training	72.00
Admin	3,767.54
Uniform	980.70
Other	1,719.58

TOTAL	£188,488.61
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Petty Cash	200.00
Current account	62,791.58
Business account	27,910.53

TOTAL FUNDS	£90,902.11
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Insurance	60.50
Gift	39.90
Entertainer	450.00
Leaver gifts	167.99
Easter	124.00
Post Office	230.00
Team building	163.40
M A Education.	112.80
EYPP	60.50
Misc.	310.49

Total	1,719.58
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