

WOODPECKERS NURSERY

England & Wales · Charity number 1064941

Details

Status Registered

Legal form Other

Registered 1997-10-20

Register [View on the Charity Commission register](#)

Contact

Address Bridge & Patixbourne Primary Schoo
Conyngham Lane
Bridge
Canterbury
CT4 5JX

Phone 01227831159

Email info@woodpeckersnursery.co.uk

Website woodpeckersnursery.co.uk

Activities

Objects: 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.

Activities: Early Years Education for 1 to 4 years old

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** CANTERBURY
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-06	£196,275	£168,143	-	-
2024-01-06	£95,307	£92,426	-	-
2023-01-06	£66,739	£78,251	-	-
2022-01-06	£68,355	£65,238	-	-
2021-01-06	£86,959	£87,297	-	-

Trustees

Name	Role	Appointed
Lucinda Skinner	Chair	2023-12-14
Carly Richards		2025-12-14
Chelsea Huggett		2023-12-14
Elizabeth Austin		2025-12-14
Joanne Richards		2025-12-14
Liza Wheeldon		2025-12-14
Megan Shirley		2015-10-14

WOODPECKERS NURSERY

England & Wales - Charity number 1064941

Accounts

Woodpeckers Nursery Chairpersons Report 2024.

2024 has been a great year at Woodpeckers Nursery. The introduction of 8am-6pm in 2023 has now been fully implemented and lots of our families are taking advantage of the wrap around care on offer.

The changes made in January 2023 to the funded hours we offer, reducing the age range and the changes in the government funding for early year have significantly improved our income. We now offer all of the early funding entitlement for 9months to 4 years. This has meant that we are finishing the year in profit to the sum of £28,131.51. This money will be re invested into the Nursery so that we are able to improve our facilities in 2025 and provide our hard-working team with pay rates to reflect their knowledge and contributions to our setting. In 2025 we plan to extend our baby room to provide more places and refurbish our layout to make better use of the square footage available within the building. Some work will take place to develop the garden area to accommodate our younger children, and we also hope to develop a sensory room for our SEN children.

Jo has continued to develop her strong working relationship with Bridge School with visits throughout the year to events such as Sports day, Nativity and Christingle.

But the highlight has to be in October 2024 we had our long-awaited OFSTED visit for which we were graded as GOOD in all areas. This would not have been possible without our fantastic team and supportive committee.

A huge thank you to Jo and the team for making 2024 such a successful year!

Megan Shirley

Opening Balance

£8,006.46

Months

Jan		feb	
-----	--	-----	--

Income

Fee Income

£15,434.50		£12,557.47	
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Funded Education Places

		£9,653.32	
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fundraising & donations

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misc. income

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KCC misc funding

£100.00		£108.90	
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Total Income (a)

£15,534.50		£22,319.69	
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Revenue Expenditure

Total Staff Costs

£8,903.77		£9,206.79	
-----------	--	-----------	--

NEST pension

£56.22		£56.22	
--------	--	--------	--

savings

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Premises Costs

Rent

£150.00		£75.00	
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Heating, electricity

£1,546.97		£1,000.00	
-----------	--	-----------	--

waste

£85.75		£118.85	
--------	--	---------	--

other

		£1,080.00	tps repairs
--	--	-----------	-------------

Insurance Costs

Employer/Public Liability/ PLA

£204.75		£204.75	
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Building and/or contents/lap top

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Admin Costs

Telephone

£35.94		£35.94	
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Stationery

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ink/computer

		£35.28	
--	--	--------	--

website

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bank charges

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Payroll

£31.80		£31.80	
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Activities & Materials Costs

Play & Craft Equipment

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K.C.C. Consumables

£89.40	curco	£83.92	curco
--------	-------	--------	-------

Food shopping

£175.24		£45.23	
---------	--	--------	--

staff uniform

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School dinners

£105.60		£211.20	
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Volunteer Expenses

Travel reimbursement

		£72.00	travel
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Care costs

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Induction

		£16.20	LS/JW DBS
--	--	--------	-----------

Advertising Expenses

Recruitment Costs

£94.00	NC DBS		
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presents

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charity donations

--	--	--	--

misc

--	--	--	--

courses

£25.00	sue asquith	£127.00	R.Mcgrath
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Other Costs (please specify)

£26.00	baby training	£116.47	amazon
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£10.88	cool milk		
--------	-----------	--	--

£17.78 amazon

Total Revenue Expenditure (b)

£11,559.10		£12,516.65	
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Total Capital Expenditure (c)

£0.00		£0.00	
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Total Expenditure (d) = b+c

£11,559.10		£12,516.65	
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Total Expenditure- savings

Monthly Profit/loss

£3,975.40		£9,803.04	
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March		April		May		June		July
£3,881.90		£9,876.94		£5,293.25		£7,960.60		£4,143.86
		£9,855.50		£4,360.98		£17,011.21		
				£74.31	easyf.	£68.00	recycl	
		£335.00	collab			£0.89	asda refunf	
		£100.00				£349.83		
£3,881.90		£20,167.44		£9,728.54		£25,390.53		£4,143.86

£9,283.09		£10,328.17		£13,184.06		£13,750.12		£14,004.72
£67.74				£135.48		£67.74		

						£75.00		
£1,000.00				£295.58				
£99.82		£98.30		£93.52		£114.06		£104.35
£1,800.00	tps							

£204.75								

£39.18		£39.18		£39.18		£39.18		£39.18
£126.00	peac	£53.85		£56.27		£77.10		
						£126.00	peac	
£31.80		£34.80				£34.80		£69.60

		£371.39	nexus play			£170.40	sand/safe st	
		£162.37	curco			£161.32	curco	
£144.95		£124.43		£240.27		£223.92		£101.82
£352.80				£117.60		£146.40		

£16.20	SK/CH DBS							

		£98.00	JR DBS					
								£243.00
		£25.80	training			£328.80	medi/noodl	
£52.58	petty cash	£1,685.00	PP refund	£35.00	ico	£68.30	cgs	£120.00

		£40.00		£70.00	Double	£79.99	amz	£32.39
				£107.88	twinkl	£68.00	dance ex	£5.12
£13,218.91		£13,061.29		£14,374.84		£15,531.13		£14,720.18
£0.00		£0.00		£0.00		£0.00		£0.00
£13,218.91		£13,061.29		£14,374.84		£15,531.13		£14,720.18
-£9,337.01		£7,106.15		-£4,646.30		£9,859.40		-£10,576.32

	Aug		Sept		Oct		Nov	
	£1,175.70		£10,492.65		£9,728.12		£11,572.55	
			£11,783.94		£16,374.96		£26,070.66	
					£25.00	sturry		
			£100.00		£98.49			
	£1,175.70		£22,376.59		£26,226.57		£37,643.21	

	£11,690.96		£11,957.46		£12,611.06		£13,920.65	
			£168.02				£133.36	
							£20,000.00	savings

			£75.00					
							£1,773.48	
	£125.15		£91.75		£91.25		£135.23	
			£70.80	uk safety			£202.78	uk safety

	£809.89		£269.95		£269.95		£269.95	

	£39.18		£39.18		£39.18		£39.18	
	£30.82		£126.00	peac			£112.14	
			£120.00					
	£34.80				£69.60		£34.80	

			£383.94					
			£103.21	curco				
	£75.85		£91.24		£229.69		£238.61	
			£415.20				£313.50	

					£150.27			
wingham			£181.80	hivis				
			£1,080.00	eden	£120.00	noodle	£63.00	cant day
helium	£210.00	tapestry	£77.84	amzn	£311.66	amzn	£289.16	amzn

cgs			£159.45	phs	£80.55	argos	£104.34	cgs
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cool milk

	£13,016.65		£15,410.84		£13,973.21		£37,630.18	
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	£0.00		£0.00		£0.00		£0.00	
--	-------	--	-------	--	-------	--	-------	--

	£13,016.65		£15,410.84		£13,973.21		£37,630.18	
--	------------	--	------------	--	------------	--	------------	--

	-£11,840.95		£6,965.75		£12,253.36		£13.03	
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total in inc
closing bal:
closing bal:
total availa

Dec	Total
	2024
£7,686.60	£99,804.14
	£95,110.57
	£142.31
	£360.89
	£857.22
£7,686.60	£196,275.13
Total Income	£196,275.13

£12,279.86	£141,120.71
	£684.78
	£375.00
	£5,616.03
£98.81	£1,256.84
£406.75 council tax	£1,800.00

£269.95	£2,503.94
	£0.00

£39.18	£463.68
	£0.00
£186.00	£803.46
	£246.00
	£0.00
	£373.80

	£925.73
£166.52 curco	£766.74
£169.50	£1,860.75
	£0.00
£618.45	£2,280.75

	£72.00
	£0.00
	£32.40

£340.00 staff bonus	£682.27
£30.00 INC	£30.00
	£0.00
£50.00 ofsted reg	£474.80
	£1,769.60
£ 30.39 amzn	£3,022.40

£30.00	vouch	£374.34
£14.00	cool milk	£607.60
£14,729.41		£189,742.39
£0.00		£0.00
£14,729.41		£189,742.39
Total Expenditure		£168,143.62
		£28,131.51

. opening bal	£ 204,281.59
ance current account	£ 14,539.20
ance savings account	£ 20,015.89
ible funds	£ 34,555.09

WOODPECKERS NURSERY

England & Wales - Charity number 1064941

Accounts

Woodpeckers Nursery Chairpersons Report 2023.

In 2023 Jo and her team have made lots of changes to the daily structure and routine of the setting. Abby and Alison have joined the team and Nicky will be joining in January 2024.

Jo has worked hard to build up a strong working relationship with Bridge School and Bridge Village Playgroup (BVP).

The nursery has been on more outings and shares resources with BVP, notable trips this year have included; The astrodome, the animal visit, visiting the Canterbury Cathedral with BVP and going to Wingham Wildlife Park (thanks go to Mr Tibbles for driving them on the Bridge School minibus)

The changes made in January 2023 to the funded hours offered and reducing the age range have offset the increase in staffing costs for this financial year and we were not only able to break even for 2023, but we managed a small profit of £2852.57 . In January 2023 52% of parents made no financial contribution to fees, as of Nov 2023 only 10% of parents are fully funded which has been a contributing factor to our year end performance.

The Woodpeckers Nursery team were able to meet one of their long term sustainability goals in 2023, as of September we are now open 8am-6pm and taking children from one year of age. This has meant that in term 2 23/24 we now have 26 children on roll, new starters in Term 3 will put us up to 32.

At the end of 2023 we are now full with a waiting list for 1 and 2 year olds and looking ahead to growing our team to accommodate demand.

A huge thank you to Jo and the team for making 2023 such a successful year.

Megan Shirley

Opening Balance

£5,126.06

Months

Jan		feb		March	
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Income

Fee Income	£3,043.25		£3,466.50		£1,471.00	
Funded Education Places			£8,841.96			
fundraising & donations	£500.00		£23.57			
misc. income						
KCC misc funding	£100.00		£1,600.83		£711.15	
Total Income (a)	£3,643.25		£13,932.86		£2,182.15	

Revenue Expenditure

Total Staff Costs	£5,524.20		£4,928.53		£5,266.65	
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NEST pension

£489.44 £244.72

Premises Costs

Rent

£75.00

Heating, electricity, maintenance

£2,667.41

waste

£53.82

£91.15

£88.99

Insurance Costs

Employer/Public Liability/ PLA

£193.62

£193.62

£193.62

Building and/or contents/lap top

Admin Costs

Telephone

£43.80

£43.80

£47.14

Stationery

ink/computer

£76.80

website

bank charges

Payroll

£30.00

£30.00

£30.00

Activities & Materials Costs

Play & Craft Equipment

£40.00

lego

K.C.C. Consumables

£100.53

lunches

staff uniform

other

£21.60

sand

Volunteer Expenses

Travel reimbursement

£0.00

Care costs

£0.00

Induction

£0.00

Advertising Expenses

Recruitment Costs

£30.00

indeed

£4.88

indeed

£46.34

indeed

presents

£0.00

charity donations

misc
 courses
 Other Costs (please specify)

				£45.00	M.House
£0.00		£278.92		£60.00	Noodlenow
£0.00		£30.00	JR DSL	£154.80	zoolab
		£8.75	EYA policies	£58.00	CDNursery

£48.95 phones

Total Revenue Expenditure (b)

£6,441.68		£6,029.90		£8,768.50	
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Total Capital Expenditure (c)

£0.00		£0.00		£0.00	
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Total Expenditure (d) = b+c

£6,441.68		£6,029.90		£8,768.50	
-----------	--	-----------	--	-----------	--

Total Profit

				£210.00				
£18.00		£35.00	ico	£48.79	amazon	£125.00	wingham	£192.00
				£42.59	bookers	£882.00	HF overpay	

£6,002.95		£6,307.61		£8,502.70		£7,968.35		£7,400.07
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£0.00		£0.00		£0.00		£0.00		£0.00
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£6,002.95		£6,307.61		£8,502.70		£7,968.35		£7,400.07
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	£65.00	1st aid SPS	£30.00	noodle now			
tapestry	£101.40	PHS	£50.00	phs			£ 50.00 ofsted
			£194.92	s.kimm inv.			

£194.40 safe step

	£8,181.39		£8,855.41		£8,772.13		£9,195.86
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	£0.00		£0.00		£0.00		£0.00
--	-------	--	-------	--	-------	--	-------

	£8,181.39		£8,855.41		£8,772.13		£9,195.86
--	-----------	--	-----------	--	-----------	--	-----------

opening balance
closing balance
profit

Total
£44,262.50
£44,987.21
£1,846.68
£96.75
£4,113.81
£95,306.95
£95,306.95

£77,786.49
£1,576.35

£150.00
£3,007.01
£1,004.12

£2,014.10
£0.00

£523.21
£0.00
£596.08
£120.00
£0.00
£376.20

£69.28
£543.00
£664.80
£69.90
£385.83

£0.00
£0.00
£0.00

£362.77
£0.00
£0.00

£45.00
£643.92
£754.99

£1,076.92

£243.35

£92,426.55

£92,013.32

£0.00

£92,426.55

£2,880.40

£ 5,126.06

£ 8,006.46

£ 2,880.40

6825

Re: Folder shared with you: '2023 Accounts'

2 messages

Parish Clerk <clerk@bridgevillage.org.uk>

Fri, Nov 1, 2024 at 4:09 PM

To: "Woodpeckers Nursery Co..." <woodpeckerscommittee@gmail.com>

Hi Megan,

Just to confirm I have checked your bank statement against your spreadsheet and apart from the 3 minor typo's all adds up for 2023.

Kind regards
Jenny Heap

On Sat, 26 Oct 2024 at 10:36, Woodpeckers Nursery Co... (via Google Drive) <drive-shares-dm-noreply@google.com> wrote:

Woodpeckers Nursery Committee shared a folder



Woodpeckers Nursery Committee (woodpeckerscommittee@gmail.com) has invited you to **contribute to** the following shared folder:

Hi Jenny,

Here are the accounts for 2023. You have the year over view as an excel spreadsheet and then a folder for each month which has the bank statement for that month and then (hopefully) the invoices associated with that month.

I should be back by lunch time next Friday so if there are any problems I can catch up with you then.

Thanks again for doing this!

See you soon

Megan

 2023 Accounts

Open

If you don't want to receive files from this person, [block the sender](#) from Drive

Google LLC, [1600 Amphitheatre Parkway, Mountain View, CA 94043, USA](#)

You have received this email because woodpeckerscommittee@gmail.com shared a file or folder located in Google Drive with you.

Google™

Woodpeckers Nursery Committee <woodpeckerscommittee@gmail.com>

To: Michelle Briggs <info@woodpeckersnursery.co.uk>, Lulu Skinner <skinner.lulu@googlemail.com>, Chelsea Huggett <billjuebon@tiscali.co.uk>

Fri, Nov 1, 2024 at 4:31 PM

Just FYI 2023 accounts have been independently verified and all ok. I will submit to the charity commission tomorrow.

M x

[Quoted text hidden]

WOODPECKERS NURSERY

England & Wales - Charity number 1064941

Accounts

2022 Annual Report for Woodpeckers Nursery

2022 saw more changes at Woodpeckers Nursery. Our deputy manager Annabelle Peppiat went into teacher training and so Jo Richards joined us in January. In June Michelle Briggs, having been our manager for four years, decided to relocate to be closer with her family and so, following relevant interview processes, Jo Richards took over as manager. Around the same time, we held our AGM and a new invigorated team took over the committee. Samm Kimm joined as Chairperson alongside F. Scharf, K. Long, B. Smith and L. Gonidis, Megan Shirley agreed to stay on as Treasurer. Alison Baker also joined the team as a level 2 practitioner in September 2022.

Unfortunately, 2022 was not a good year for our finances with an additional staff cost of £11,000. This was in part due to an increase in the national minimum wage which we were unable to recoup through fees and funding allowance alone and a £6000 bill from HMRC in late 2021. We have now made changes to our funding structure and are forecasting a better financial year for 2023.

With Jo now taking the lead in the setting relationships with Bridge and Patricbourne School and Bridge Village Playgroup have gone from strength to strength. Woodpeckers and Bridge Playgroup shared their first activity when the astrodome came to visit in November 2022 and Jo and Julia have made plans for further shared activities for 2023. Woodpeckers Nursery are now hosting the reception class from Bridge for their phonics sessions and the children were able to come and watch the year 1 and 2 nativities and are looking forward to more opportunities to work together in 2023.

Opening Balance

£16,638.44

Months

Jan		feb		March
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Income

Fee Income

£2,779.00		£3,305.50		£893.00
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Funded Education Places

		£6,495.72		
--	--	-----------	--	--

fundraising & donations

		£27.67		
--	--	--------	--	--

misc. income

--	--	--	--	--

KCC misc funding

£100.00				
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Total Income (a)

£2,879.00		£9,828.89		£893.00
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Revenue Expenditure

Total Staff Costs

£6,249.85		£6,710.84		£6,456.06
-----------	--	-----------	--	-----------

NEST pension

		£95.59		£191.18
--	--	--------	--	---------

Premises Costs

Rent

				£75.00
--	--	--	--	--------

Heating, electricity, maintenance

				£2,222.84
--	--	--	--	-----------

waste

£84.18		£70.99		£70.99
--------	--	--------	--	--------

other

				£633.89
--	--	--	--	---------

Insurance Costs

Employer/Public Liability/ PLA

£192.38		£192.38		£192.38
---------	--	---------	--	---------

Building and/or contents/lap top

--	--	--	--	--

Admin Costs

Telephone

£40.80		£40.80		£40.80
--------	--	--------	--	--------

Stationery

--	--	--	--	--

ink/computer

£189.99				£168.48
---------	--	--	--	---------

website

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bank charges

--	--	--	--	--

Payroll

£29.12		£29.12		£29.12
--------	--	--------	--	--------

Activities & Materials Costs

Play & Craft Equipment

--	--	--	--	--

K.C.C. Consumables

				£36.60
--	--	--	--	--------

Food, Drink & supplies

--	--	--	--	--

staff uniform

--	--	--	--	--

Bedtime books

--	--	--	--	--

Volunteer Expenses

Travel reimbursement

£0.00				
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Care costs

£0.00				
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Induction

£0.00				
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Advertising Expenses

Recruitment Costs

£52.00	DBS JR			
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presents

£0.00				
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charity donations

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misc
courses
Other Costs (please specify)

£0.00				
£0.00				

Total Revenue Expenditure (b)

£6,838.32		£7,139.72		£10,117.34
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Total Capital Expenditure (c)

£0.00		£0.00		£0.00
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Total Expenditure (d) = b+c

£6,838.32		£7,139.72		£10,117.34
-----------	--	-----------	--	------------

Total Profit

	£76.00	JS wage					£170.40	tapestry	
			£97.20						
			£35.00	ico					

	£6,170.31		£6,617.27		£5,946.88		£4,196.95		£4,705.57
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	£0.00		£0.00		£0.00		£0.00		£0.00
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	£6,170.31		£6,617.27		£5,946.88		£4,196.95		£4,705.57
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	Sept		Oct		Nov		Dec
	£3,197.25		£131.25		£4,133.34		£404.25
	£6,848.59		£7,372.87				£4,669.89
					£27.96		
					£678.82	brambles	
	£100.00				£1,674.24	Abaker	
	£10,145.84		£7,504.12		£6,514.36		£5,074.14

Total
2022
£26,539.04
£36,846.22
£700.78
£678.82
£1,974.24
£66,739.10
£66,739.10

	£4,016.88		£4,853.27		£6,425.46		£6,441.33
					£352.53		

£66,266.39
£926.07

					£75.00		
	£298.80	fire safety			£202.78	pat test	
	£90.66		£54.29		£72.91		£90.36

£300.00
£2,724.42
£929.25
£633.89

	£193.62		£193.62		£193.62		£193.62

£1,932.47
£0.00

	£43.80		£43.80		£43.80		£43.80
	£20.40				£42.84		
	£30.00		£30.00		£30.00		£30.00

£513.60
£0.00
£524.31
£0.00
£0.00
£357.36

£0.00
£132.47
£0.00
£0.00
£0.00

£0.00
£0.00
£0.00

			£66.32	AB DBS			£21.00

£308.04
£0.00
£0.00

	£140.77	PHS			£50.00	Ofsted	
			£226.40		£1,674.44	AB pay	
					£108.00		£ 45.00
					£80.00	astrodome	

£437.17
£1,998.04
£188.00
£80.00

£4,834.93		£5,467.70		£9,351.38		£6,865.11
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£78,251.48

£0.00		£0.00		£0.00		£0.00
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£78,251.48

£0.00

£4,834.93		£5,467.70		£9,351.38		£6,865.11
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£78,251.48

-£11,512.38

total in inc. opening bal
closing balance

£83,377.54
£5,126.06

I have examined the accounts and accompanying documents for Woodpeckers Nursery for the financial year January 2022-December 2022 and can confirm the accounts are a true and accurate representation.

I have noted the following:

There was a double payment to Bentham Ltd of £20.40

There is a discrepancy of 20pence in the return payment for A Baker.

There is no invoice for the payment to Bentham Ltd in January 2022 of £189.99 but the transaction is visible on the bank statement.

Total income £66,739.10

" Expenditure £78,251.48

Balance 30/12/22 -£11,512.38

Closing balance 30/12/22 £5,126.06

J Heap

Yr 06.11.23

WOODPECKERS NURSERY

England & Wales - Charity number 1064941

Accounts

Woodpeckers Chairperson Report 2021.

In comparison to previous years 2021 has been relatively quiet at Woodpeckers Nursery. Starting the year with a second national lockdown meant that the team had to adapt to being open with new Covid protocols. A challenge that I feel they all rose too with great enthusiasm and made sure that, even if they were themselves worried, that Woodpeckers was a safe and welcoming environment for the children that we care for. Covid restrictions of one shape or another meant that for a second year we were unable to hold any fundraising events and so kept a tight eye on the finances. In September 2021 15 of our children moved on the primary education and we are pleased to hear how well they have all settled into their new schools. This has created spaces for a new set of children to join us at Woodpeckers and we are so excited to share in their early educational journey.

The long-term refurbishment project was finished in late 2020 and this meant that there were no big projects for us this year. However, we were successful in securing a small grant from KCC to develop our garden area, which we will be using in the first term of 2022. We plan to re floor the mud kitchen area with rubber bark and develop the planting area along with the erection of some new fencing and a small gate to close of this area.

In October 2021, Annabelle Peppiatt left us as Deputy Manager to begin her teacher training and we all wish her well for her future. Mrs Richards will be joining us in term 3 as our new Deputy Manager and we look forward to welcoming her to the Woodpeckers team.

In summary, 2021 has felt like a year to reflect on how far we have come in our five year development plan and to pause before we look to the future to see how we can continue to better support our local community.

Megan Shirley

December 2021

Opening Balance £13,617.87

Months	Jan	feb	March	April
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Income

Fee Income	£599.75	£497.00	£1,315.00	£1,723.75
Funded Education Places	£1,683.00	£5,347.98		£9,046.60
fundraising & donations				
misc. income				
KCC misc funding				
Total Income (a)	£2,282.75	£5,844.98	£1,315.00	£10,770.35

Revenue Expenditure

Total Staff Costs	£4,853.23	£4,481.10	£4,299.86	£4,401.82
NEST pension	£95.59	£95.59	£95.59	£95.59

Premises Costs

Rent			£75.00	
Heating, electricity, maintenance			£1,434.73	
waste	£67.34	£50.51	£50.51	£67.34

Insurance Costs

Employer/Public Liability/ PLA				
Building and/	£189.85	£189.85	£189.85	

Admin Costs

Telephone	£38.40	£38.40	£38.40	£38.40
Stationery				
ink/computer				
website				
bank charges				
Payroll	£40.78	£40.78	£40.78	£40.78

Activities & Materials Costs

Play & Craft Equipment				
K.C.C. Consumables			£39.23	£64.93
Food, Drink & supplies				
staff uniform				
Bedtime books				

Advertising Expenses

Recruitment Costs				
presents	£0.00			
charity donations				
misc				
courses	£0.00		£180.00	first aid £108.00

Other Costs (please specify)

	£0.00			
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Total Revenue Expenditure	£5,285.19	£4,896.23	£6,443.95	£4,816.86
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Total Capital Expenditure	£0.00		£0.00		£0.00		£0.00
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Total Expenditure (d) = b	£5,285.19		£4,896.23		£6,443.95		£4,816.86
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Total Profit

	June		May		July		Aug		Sept
	£1,594.50		£105.00		£95.00		£9,945.60		£100.00
	£9,062.04		£1,010.10						£5,373.00
							£23.13	easyfund.	
	£10,656.54		£1,115.10		£95.00		£9,968.73		£5,473.00

	£4,542.09		£4,491.84		£4,435.43		£4,391.03		£4,437.82
	£95.59		£95.59		£95.59		£95.59		£95.59

			£75.00						£75.00
	£67.34		£84.18		£84.18		£67.34		£67.34

	£192.38				£192.38		£192.38		£192.38

	£40.80		£40.80		£40.80		£40.80		£40.80
			£182.88	ink/comp					£231.66
			£329.99	laptop					£38.98
			£17.47		£58.24		£29.12		£29.12

	£50.28		£65.10		£113.82				
									£64.85

							£65.00	Indeed	£75.00
	£180.00	first aid							£114.00
					£35.00	ICO			
					£153.60	Tapestry			

	£5,168.48		£5,382.85		£5,209.04		£4,881.26		£5,462.54
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	£0.00		£0.00		£0.00		£0.00		£0.00
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	£5,168.48		£5,382.85		£5,209.04		£4,881.26		£5,462.54
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	Oct		Nov		Dec
	£59.00		£4,426.25		£1,565.00
	£5,718.72				£7,570.20
			£1,493.89		
	£5,777.72		£5,920.14		£9,135.20

Total
£22,025.85
£44,811.64
£23.13
£1,493.89
£0.00
£68,354.51
£68,354.51

	£4,267.63		£5,471.49		£5,220.29
	£95.59				£191.18

£55,293.63
£1,147.08

					£75.00
			£248.39	fire/pat test	
	£84.18				£67.34

£300.00
£1,683.12
£757.60

	£192.38		£192.38		£192.38

£0.00
£1,916.21

	£40.80		£40.80		£40.80
comp					
ink					£132.48
	£29.12		£29.12		£29.12

£480.00
£414.54
£501.45
£0.00
£0.00
£384.43

					£188.80
	£82.00	A baker uni& dbs			
		£2.00			

£0.00
£522.16
£0.00
£146.85
£0.00

indeed	£179.75		£197.56		£22.24
			£90.00	1st aid	
	£133.58	PHS	£55.00	leaf blower	
	£52.00	ZA DBS	£50.00	ofsted reg	

£539.55
£0.00
£0.00
£0.00
£672.00
£223.58
£255.60

	£5,157.03		£6,374.74		£6,159.63
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£65,237.80

	£0.00		£0.00		£0.00
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	£5,157.03		£6,374.74		£6,159.63
--	-----------	--	-----------	--	-----------

£65,237.80
£0.00

£65,237.80

£3,116.71

total in inc. opening bal
closing balance

£81,972.38
£16,734.58

I have examined the bank statements and accompanying invoices and can confirm that the cashflow document submitted is a true representation of Woodpeckers Nursery accounts for the period 1st January 2021 to 31st December 2021. I have not found any anomalies and believe these records to be accurate.

CUr S. Shirley of Bridge Parish Council.

1/11/22



WOODPECKERS NURSERY

England & Wales - Charity number 1064941

Accounts

Woodpeckers Nursery Committee Chairpersons Report October 2020.

The last twelve months have definitely been a challenge for the committee and staff at Woodpeckers. There have been a number of difficulties throughout the year however there have also been some positives. November 2019 saw unavoidable redundancies for two members of staff and January saw the unexpected resignation of Mrs Newell as she accepted an offer she could not refuse. Mrs Gruszka announced her pregnancy shortly before Mrs Newell left and so two new members of staff were needed. Luckily for the team the management were able to employ Mrs Schute and Miss Harris in February. Then in March 2020 we received the news that all early years settings would be closing due to the restrictions put in place by the British government to tackle Covid-19. Woodpeckers closed its doors to our families on 20th March expecting to reopen again in June. Over the initial period of closure, the committee worked hard to get to grips with and understand the financial support available to them through the furlough scheme and other national Covid grant schemes. As we continued to receive our funding from the local government for our early education places, we were only eligible to claim furlough for the outstanding losses. i.e only claim for the proportion of our income which comes from cash fees. This meant that we were only eligible to claim furlough for 22% of our staffs wages but had to continue to pay them at least 80% salary. Thankfully, we had also been in contact with HMRC due to an existing balance on our income tax account which we were able to claim a refund for. We also submitted a claim for a discretionary grant to Canterbury City Council which was available to local charities that had lost income due to the pandemic. We were successful in claiming and was awarded £10,000 to help with the ongoing cost of running the building throughout the pandemic. In June we contacted all families to see if they felt that they would want to return to the setting for the Summer term and only two families felt that they would return if we were to open. It was decided that opening for two children was not financially viable and so the committee took the decision to keep the setting closed and all staff furloughed until the end of August.

September 2020 has brought some much needed good news to the setting. Miss Peppiatt has finished her degree and is now qualified to level 6. Our two year-old room is now officially finished and has been named 'The Duckling room'. Numbers attending, having had a low birth year for September 2019, have been higher than the previous 5 years and finally thanks to the difficult financial decisions made last year and the sensible management of support payments received during the lockdown period we are in a much better position financially than we were this time last year. This has allowed us to finish the final phase of our building refurbishment which is the children's bathroom, and this should be completed over October half term. This means that the committee will have invested almost £50,000 into the nursery over the past three years which is an incredible achievement. When we started the project in 2017 it truly felt insurmountable. However, thanks to support from KCC, the local community and all of our families we have achieved what we set out to. My thanks go to current committee as they step down now that their children have moved on to school and I would also like to take this opportunity to thank Michelle and her team for all of the support given to myself and the committee over the last year. I will now be stepping down from the committee after six years and really hope that all the hard work and dedication that has gone into the nursery comes across to the new parents who have joined us this year. I would also like to wish the new committee members the best of luck in taking Woodpeckers forward from strength to strength.

Megan Shirley

Committee Chairperson October 2020

Opening Balance £13,955.55

Months	Jan	feb	March	April
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Income

Fee Income	£2,251.53	£944.00	£341.25	
Funded Education Places	£596.98	£4,588.10	£87.45	£7,217.50
fundraising & donations				
misc. income			£9,916.11	mat claim £0.86
KCC misc funding				
Total Income (a)	£2,848.51	£5,532.10	£10,344.81	£7,218.36

Revenue Expenditure

Total Staff Costs	£4,337.38	£5,578.77	£5,276.10	£5,855.22
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NEST pension £122.61 £95.59

Premises Costs

Rent		£75.00		
Heating, electricity, maintenance				
waste	£63.36	£84.18	£67.34	£67.34

Insurance Costs

Employer/Public Liability/ PLA				
Building and/c	£188.30	£188.30	£188.30	

Admin Costs

Telephone	£38.40	£38.40	£38.40	£38.40
Stationery				
ink/computer			£84.96	ink
website				
bank charges				
Payroll	£40.78	£40.78	£40.78	

Activities & Materials Costs

Play & Craft Equipment		£3,647.74	£2,447.04	
K.C.C. Consumables		£63.42	£51.96	
Food, Drink & supplies				
staff uniform	£32.00	£31.02		
Bedtime books				

Volunteer Expenses

Travel reimburse	£0.00			
Care costs	£0.00			
Induction	£0.00			

Advertising Expenses

Recruitment C	£123.00			
presents	£0.00			
charity donations				
misc				
courses	£0.00			
<i>Other Costs (please specify)</i>	£0.00		£8.10	dbb MW £40.00

Total Revenue Expenditure	£4,945.83		£9,843.20		£8,202.98		£6,000.96
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Total Capital Expenditure	£0.00		£0.00		£0.00		£0.00
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Total Expenditure (d) = b+d	£4,945.83		£9,843.20		£8,202.98		£6,000.96
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Total Profit

	May		June		July		Aug	
					£655.00	term 3 cash		
	£7,402.20		£1,212.51					
			£382.36	nest refund			£16.97	easyfund
BB refund			£4,968.86	HMRCJRS	£2,484.43	HMRCJRS	£2,484.43	HMRCJRS
			£10,000.00	CCC				
	£7,402.20		£16,563.73		£3,139.43		£2,501.40	

	£5,677.76		£5,357.25		£5,206.25		£5,224.16	
			£382.36				£573.54	

	£75.00							
	£1,134.20	elec/water			£180.00	T.Briggs	£ 679.20	heaters
	£67.34		£67.34		£67.34		£84.18	

			£189.85		£189.85		£189.88	

	£38.40		£38.40		£38.40		£38.40	
			£60.00	web hut				
	£81.56				£81.56			

			£205.00		£350.00			

			£20.00	M.S fuel				

	£96.00							
ICO					£153.60	Tapestry	£50.00	fridge
							£54.99	stairgate

	£7,170.26		£6,320.20		£6,267.00		£6,894.35	
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	£0.00		£0.00		£0.00		£0.00	
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	£7,170.26		£6,320.20		£6,267.00		£6,894.35	
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Sept		Oct		Nov		Dec	Total
£1,363.25		£105.50		£1,755.50			£7,416.03
£6,998.50		£10,696.14				£7,579.54	£46,378.92
						£48.75	£448.08
£2,861.61	HMRCJRS						£22,716.30
							£10,000.00
£11,223.36		£10,801.64		£1,755.50		£7,628.29	£86,959.33

sum uo

£86,959.33

£5,073.73		£5,073.93		£5,151.34		£4,820.43	£62,632.32
£95.59		£95.59		£95.59		£95.59	£1,556.46

£75.00						£150.00	£375.00
		£268.47	Safety Checks	£7,646.31	Bathroom		£9,908.18
£67.34		£84.18		£67.34		£67.34	£854.62

							£0.00
£189.85		£189.85		£189.85		£189.85	£1,893.88

£38.40		£38.40		£38.40		£38.40	£460.80
		£80.00	admin			£60.00	£140.00
£263.83						£28.32	£377.11
							£60.00
							£0.00
£81.56		£40.78		£40.78		£40.78	£489.36

admin

							£6,649.78
£151.33		£178.72		£5.04		£12.55	£463.02
£30.00							£30.00
							£63.02
							£0.00

							£20.00
							£0.00
							£0.00

							£123.00
							£0.00
							£0.00
				£8.10	A. Pepiatt		£8.10
		£120.00	EH PFA	£216.00	EDESCO		£432.00
£49.66	consum.			£129.01	PHS		£430.37
				£150.00			£329.99

£50.00 OFSTED

£6,116.29		£6,169.92		£13,787.76		£5,578.26
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£87,297.01

£87,297.01

£0.00		£0.00		£0.00		£0.00
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£0.00

£6,116.29		£6,169.92		£13,787.76		£5,578.26
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£87,297.01

profit/loss

-£337.68

total in inc. opening bal
closing balance

£100,914.88
£13,617.87

I have examined the accounts for Woodpeckers Nursery Charity No 1064941 and accompanying bank statements. I can confirm that the accounts submitted are a true reflection of the Charity's finances for the financial year 7th January 2020 to 6th January 2021

Scott Shirley

5/11/2021

A handwritten signature in blue ink, appearing to read 'Shirley', with a horizontal line drawn through it.