

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						

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
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£65,237.80
£0.00

£65,237.80

£3,116.71

total in inc. opening bal

£81,972.38

closing balance

£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.

Cllr S. Shirley of Bridge Parish Council.

1/11/22

