

## 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 Patricxbourne School and Bridge Village Playgroup have gone from strength to strength. Woodpeckers and Bridge Playgroup shared their first activity when the astro dome 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		
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fundraising & donations

		£27.67		
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misc. income

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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
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NEST pension

£95.59

£191.18

*Premises Costs*

Rent

				£75.00
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Heating, electricity, maintenance

				£2,222.84
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waste

£84.18		£70.99		£70.99
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other

				£633.89
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*Insurance Costs*

Employer/Public Liability/ PLA

£192.38		£192.38		£192.38
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Building and/or contents/lap top

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*Admin Costs*

Telephone

£40.80		£40.80		£40.80
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Stationery

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ink/computer

£189.99				£168.48
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website

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bank charges

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Payroll

£29.12		£29.12		£29.12
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*Activities & Materials Costs*

Play & Craft Equipment

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K.C.C. Consumables

				£36.60
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Food, Drink & supplies

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staff uniform

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Bedtime books

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*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
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Total Profit

	April		May		June		July		Aug
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	£2,416.00		£419.00		£7,844.20		£1,016.25		
	£8,684.65				£2,774.50				
					£65.50		£579.65		
	£100.00								
	£11,200.65		£419.00		£10,684.20		£1,595.90		£0.00

	£5,869.18		£6,051.01		£5,462.78		£3,849.62		£3,880.11
£95.59		£95.59		£95.59					

					£75.00				£75.00
utilities									
	£88.74		£70.99		£70.99		£88.74		£75.41
JM Indscp									

[illegible]

	£40.80		£43.80		£43.80		£43.80		£43.80
			£82.20						£20.40
			£60.00		£30.00		£30.00		£30.00

[illegible][illegible][illegible]

	£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
<b>2022</b>
£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
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£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
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<b>-£11,512.38</b>
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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