

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	
-----	--	-----	--	-------	--

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	
-----------	--	-----------	--	-----------	--

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	
-----------	--	-----------	--	-----------	--

Total Capital Expenditure (c)

£0.00		£0.00		£0.00	
-------	--	-------	--	-------	--

Total Expenditure (d) = b+c

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

Total Profit

April		May		June		July		Aug
-------	--	-----	--	------	--	------	--	-----

£2,557.50		£1,582.00		£6,580.50		£1,041.50		£1,274.00
£8,872.50		£1,993.68		£10,647.00				
		£52.18						£1,250.00
£77.40	Zoo lab							
£100.00				£828.00				
£11,607.40		£3,627.86		£18,055.50		£1,041.50		£2,524.00

£5,489.23		£5,504.09		£7,422.23		£6,351.45		£6,636.56
£464.85								£166.50

£102.06		£61.24		£114.37		£83.38		£81.65

				£204.75		£204.74		£204.75

£47.14		£55.81		£50.03		£50.03		£50.03
£92.04				£47.76				
				£120.00				
		£31.80		£63.60		£31.80		£31.80

£71.80		£109.61		£48.18		£37.73		
				£110.40		£141.60		
				£20.00	hi-vis			
		£35.84	amazon			£54.00	amazon	

£182.68		£9.37	indeed			£6.62		£36.78

				£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
-----------	--	-----------	--	-----------	--	-----------	--	-----------

£0.00		£0.00		£0.00		£0.00		£0.00
-------	--	-------	--	-------	--	-------	--	-------

£6,002.95		£6,307.61		£8,502.70		£7,968.35		£7,400.07
-----------	--	-----------	--	-----------	--	-----------	--	-----------

	Sept		Oct		Nov		Dec
	£5,908.50		£6,531.00		£6,978.50		£3,828.25
	£4,299.75		£5,302.29				£5,030.03
					£20.93		
			£19.35	tap refund			
	£100.00				£535.23	transfer bvp	£138.60
	£10,308.25		£11,852.64		£7,534.66		£8,996.88

EYPP

	£6,825.75		£8,057.13		£7,950.44		£7,830.23
					£103.02		£107.82

							£75.00
	£208.80	fire safety			£130.80	pat test	
	£81.65		£61.24		£81.65		£102.92

	£204.75		£204.75		£204.75		£204.75

	£27.61		£35.94		£35.94		£35.94
			£73.48				£306.00
	£31.80				£63.60		£31.80

	£29.28	chair harm.					
	£70.78						£104.37
	£38.40		£69.60				£304.80
	£49.90	tops					
	£14.40	sand	£78.35	asda	£139.41	asda	£42.23
	£103.84	amazon			£62.52	cover	
	£87.53	asda					

	£46.10	TW DBS					

	£65.00	1st aid SPS	£30.00	noodle now			
tapestry	£101.40	PHS	£50.00	phs			£ 50.00
			£194.92	s.kimm inv.			

£194.40 safe step

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

	£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



Woodpeckers Nursery Committee <woodpeckerscommittee@gmail.com>

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.



Woodpeckers Nursery Committee <woodpeckerscommittee@gmail.com>

Fri, Nov 1, 2024 at 4:31 PM

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

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

M x

[Quoted text hidden]