

## 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

Months

## Income

Fee Income

Funded Education Places

fundraising & donations

misc. income

KCC misc funding

**Total Income (a)**

## Revenue Expenditure

Total Staff Costs

NEST pension

savings

## Premises Costs

Rent

Heating, electricity

waste

other

## Insurance Costs

Employer/Public Liability/ PLA

Building and/or contents/lap top

## Admin Costs

Telephone

Stationery

ink/computer

website

bank charges

Payroll

## Activities & Materials Costs

Play & Craft Equipment

K.C.C. Consumables

Food shopping

staff uniform

School dinners

## Volunteer Expenses

Travel reimbursement

Care costs

Induction

## Advertising Expenses

Recruitment Costs

presents

charity donations

misc

courses

*Other Costs (please specify)*

**£8,006.46**

Jan		feb	
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£15,434.50		£12,557.47	
		£9,653.32	
£100.00		£108.90	
£15,534.50		£22,319.69	

£8,903.77		£9,206.79	
£56.22		£56.22	

£150.00		£75.00	
£1,546.97		£1,000.00	
£85.75		£118.85	
		£1,080.00	tps repairs

£204.75		£204.75	

£35.94		£35.94	
		£35.28	
£31.80		£31.80	

£89.40	curco	£83.92	curco
£175.24		£45.23	
£105.60		£211.20	

		£72.00	travel
		£16.20	LS/JW DBS

£94.00	NC DBS		
£25.00	sue asquith	£127.00	R.Mcgrath
£26.00	baby training	£116.47	amazon

	£10.88	cool milk		
	£17.78	amazon		
<b>Total Revenue Expenditure (b)</b>	£11,559.10		£12,516.65	
<b>Total Capital Expenditure (c)</b>	£0.00		£0.00	
<b>Total Expenditure (d) = b+c</b>	£11,559.10		£12,516.65	
<b><i>Total Expenditure- savings</i></b>				
<b>Monthly Profit/loss</b>	£3,975.40		£9,803.04	

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	
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	£13,016.65		£15,410.84		£13,973.21		£37,630.18	
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	-£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
	<b>2024</b>
£7,686.60	£99,804.14
	£95,110.57
	£142.31
	£360.89
	£857.22
£7,686.60	£196,275.13
<b>Total Income</b>	<b>£196,275.13</b>

£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 NC	£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		<b>£168,143.62</b>
		<b>£28,131.51</b>

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

