



HIGHMORE HEDGEHOGS NURSERY

WESTFIELDS COMMUNITY HALL, HIGHMORE STREET, HEREFORD, HR4 9PG

Ofsted Registration No: EY 464526

Accounts 1/09/2023 – 31/08/2024

Opening Balance £39, 234.84

Income:

Fees	56,484.07
Nursery Education Funding	152, 345.51

	£ 208,829.58

Expenditure:

Wages	182,226.35
Rent	9,280.00
Equipment	6,198.43
Cleaning / Snack foods	817.69
Clinical Waste Disposal	287.94
Telephone/Broadband	661.38
Training	522.00
Insurance	602.12
DBS Checks	56.08
Website	411.66
Subscriptions	774.20
Music Sessions/Roaming Reptiles	475.00
Donations (MacMillan/Circus Star)	125.00

	£202,437.85

Closing balance £45,626.57



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Trustees Annual Report 1/9/2023 – 31/08/2024

Highmore Hedgehogs Nursery has once again had an extremely busy year with 48 children on the register by the end of the academic year. At the end of August, twenty-one of these children left us to move on to seven different primary schools. The Nursery continues to thrive, with sessions already being booked for September 2025 and September 2026. Most of the income is now through Extended Early Years Funding as the Government continues to roll out funding for working parents.

Once again, the main expenditure was on Nursery Staff Wages and rent of the premises, along with cleaning equipment & PPE, training, DBS checks, insurance, Ofsted, telephone/Broadband and subscriptions to our online Learning Journal system and membership of NDNA.

This year has seen some staff changes and two members of staff have left us for a change of career, and two new staff members have joined us.

The closing balance as of 31/08/2023 was £45,626.57.