



HIGHMORE HEDGEHOGS NURSERY

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

Ofsted Registration No: EY 464526

Accounts 1/09/2024 – 31/08/2025

Opening Balance £45,626.57

Income:

Fees	39,585.54
Nursery Education Funding	168,928.29
Inclusion Funding (SEN)	1,653.50

	£ 210,167.33

Expenditure:

Wages	195,894.46
Rent	10,976.00
Equipment	3,229.57
Cleaning / Snack food	571.00
Clinical Waste Disposal	298.40
Telephone/Broadband	1,143.29
Training	1,033.00
Insurance	640.66
DBS Checks	124.56
Website	589.64
Subscriptions	819.20
Music Sessions/Roaming Reptiles	435.00

	£215,754.78

Closing balance £40,039.12



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Trustees Annual Report 1/9/2024 – 31/08/2025

The Nursery has had a very busy year again this year. We ended the year with 46 children on the register, 18 of whom were leaving to move on to five different primary schools. As in previous years the nursery has a long waiting list, and currently has spaces reserved for children who have not been born yet.

Now that the Government has introduced 30 hours funding for children (of working parents) from the age of 9 months old, 80% of the nursery income is from the Extended Early Years funding.

As always, the main expenditure is staff wages. This year our rent was increased by £1.00 per hour, and this was the first increase for many years. Other expenditure has been through insurance, subscriptions (Ofsted, NDNA, Tapestry, Twinkl, Companies House, Information Commissioner, PPL Music Licence), Telephone/Broadband, Website, staff training & DBS, clinical waste disposal, visitors (Roaming Reptiles & Pedro the Music Man) and equipment/PPE & cleaning.

This year we have again seen changes in the staff team. Our deputy manager, Molly went on Maternity leave at the end of October 2024 and will return in January 2026. Her maternity cover, Lauren herself went on maternity leave in April 2025. We also took on another part time member of staff in October 2024.

The closing balance on 31/8/2025 was £40,039.12