

EXCELLENCE DAY NURSERY TRUSTEE'S ANNUAL REPORT for 14/10/20 to 13/10/21

The main focus of ours has continuously been on providing a high-quality service to our children, particularly those with SEN (Special educational needs) and those from disadvantaged background. We aim to be an inclusive nursery who attends to each child's individual needs. This is because the uniqueness and individuality of each child cannot be overemphasised.

Our hardworking staff have been dedicated to working collaboratively as a team to ensure that our mission and vision is met. In the year under review Excellence Day Nursery is rated "GOOD" by OFSTED.

Since the COVID-19 pandemic the number of children who we care for has increased during the year under review, as we provided the opportunity for children from disadvantaged backgrounds to increase their hours to full time rather than the 15 hours slot a week which is funded by the government at no additional cost.

We have also attracted more children whose parents are in Higher Education, and receiving a childcare grant from Student Finance England, thereby increasing our income during the year under review.

We also had full time attendance slots offered to children with SEN (Special educational needs) to enable them to have social interaction with other children and utilise our resources to aid with their seven areas of development; instead of being at home in front of a television set which really does not support children's language development. We also worked with children who have a delay with speech and language using different strategies to support their language development.

At our setting, we invest in resources to make learning fun for our children. For example, we use Montessori learning resources which enable children, especially those with SEN (Special educational needs) to engage in meaningful and productive learning opportunities. These resources are much more costly than the average learning resources on the market.

We also offered support to other charities such as Anchor of Hope Christian Fellowship and Premier Radio UK during the year under review.

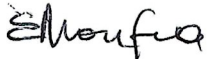
We currently work in partnership with external agencies such as Speech Therapists, Health Visitors, General Practitioners and Educational Therapists

when we need professional advise on how to support children with SEN (Special educational needs).

We also work in partnership with parents who support us in working with their children since we believe that parents know their children better than anyone else. They also support us in marketing by promoting and advertising our setting through word of mouth. We have found word of mouth is the most effective marketing tool in attracting more children to our early years provision.

Our breakfast and after school club is extremely popular with parents who need their children to be dropped off to, and picked up from, their various schools while they are at work.

Overall, it was a very successful year, and we look forward to a better year ahead.



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TRUSTEE

Excellence Day Nursery

Income & Expenditure

14/10/20 - 13/10/21

£

Income

Balance b/fwd	525.53
Income for the year	183,924.39

Total Income	184,449.92
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Expenditure

Accountant fees	400.00
Advertisement & publicity	4,999.75
Agency Fee	4,279.37
Books & stationery	7,803.47
Business rates	5,629.41
Car Loan	-
Children's School Parties	3,434.53
Computers & accessories	1,944.09
Construction & maintenance/Repairs	4,879.60
CRB checks	149.55
Curriculum	6,454.44
Decoration	5,112.05
Donation to Charities	10,493.46
Educational trips	924.22
Equipments	5,955.32
Fire equipment	4,001.54
Furniture	2,170.06
HMRC	1,568.09
Insurance	6,995.23
Nursery Resources	3,635.06
OFSTED	1,118.23
Pension	2,171.85
Phones & communication	1,777.03
Postage	600.00
Printer	1,044.52
Rent/Hall hire	24,905.66
Reserve	-
Snacks & refreshments	2,196.18
Solicitor fees	317.09
Staff training	5,477.98
Swimming	3,541.75
Toys	1,434.97
Transportation/Travels	3,929.05
Uniform	1,289.50

Utilities	9,196.22
Volunteer welfare	3,290.00
Wages/Allowances	37,330.89
Waste Disposal	1,348.90
Water	1,228.95
Website	-
Total Expenditure	183,028.01
Excess of Income over Expenditure	1,421.91

Excellence Day Nursery

Income & Expenditure

14/10/20 - 13/10/21

	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	09/21	10/21	Total for the year
Income														
Balance b/fwd	525.53													525.53
Income for the year	8,341.25	18,705.82	15,667.76	14,190.56	20,154.52	13,503.95	19,797.18	15,313.29	14,027.70	13,573.85	14,069.79	14,144.13	2,434.59	183,924.39
														-
Total Income	8,866.78	18,705.82	15,667.76	14,190.56	20,154.52	13,503.95	19,797.18	15,313.29	14,027.70	13,573.85	14,069.79	14,144.13	2,434.59	184,449.92
Expenditure														
Accountant fees		100.00			100.00		100.00				100.00			400.00
Advertisement & publicity	1,000.00				462.80		597.38		597.05	897.00	1,445.52			4,999.75
Agency Fee					262.00		262.00		262.00	700.00	1,739.37	1,054.00		4,279.37
Books & stationery		586.05	986.02	827.81	2,900.00		383.28	1,485.80	327.08				307.43	7,803.47
Business rates			443.05			1,228.19		3,135.00	439.89	383.28				5,629.41
Car Loan														-
Children's School Parties							1,290.30	992.10	1,152.13					3,434.53
Computers & accessories								439.65				964.10	540.34	1,944.09
Construction & maintenance/Repairs			1,157.09	752.67					981.75		1,290.00		698.09	4,879.60
CRB checks						149.55								149.55
Curriculum					735.58	297.00	4,595.60		826.26					6,454.44
Decoration	400.00	150.00			1,585.80	829.05	1,397.20	500.00		250.00				5,112.05
Donation to Charities		2,500.00		1,325.00	1,500.00	1,525.00	978.00	25.00	874.40	25.00	25.00	1,691.06	25.00	10,493.46
Educational trips									174.22			500.00	250.00	924.22
Equipments			570.00			694.13		2,141.05		700.00	1,850.14			5,955.32
Fire equipment	298.38	700.00				479.05	162.00	763.00	1,048.12			550.99		4,001.54
Furniture			448.00						664.28	1,057.78				2,170.06
HMRC		1,251.09				317.00								1,568.09
Insurance	2,123.32				2,259.84	100.00		722.22	548.75	1,241.10				6,995.23
Nursery Resources		2,650.00									985.06			3,635.06
OFSTED						163.35	635.80						319.08	1,118.23
Pension	88.32	490.00	201.64	88.32		176.64	88.32		88.32	773.65		176.64		2,171.85
Phones & communication		475.00	592.03	156.00	78.00	100.00	100.00	78.00	78.00			120.00		1,777.03
Postage			600.00											600.00
Printer				382.10			348.44						313.98	1,044.52
Rent/Hall hire		1,600.00	1,600.00	1,600.00	5,600.00	1,600.00	1,600.00	3,200.00	1,062.59	1,600.00	2,243.07	1,600.00	1,600.00	24,905.66
Reserve														-
Snacks & refreshments	181.00			584.90	695.28							550.00	185.00	2,196.18
Solicitor fees				317.09										317.09
Staff training	323.59	580.00	799.00	1,275.00	783.99	238.00		654.05	490.35	84.00	250.00			5,477.98
Swimming			1,500.00				574.75					1,467.00		3,541.75
Toys					597.00			447.75		390.22				1,434.97
Transportation/Travels		625.00	450.00	450.00	1,490.00			260.00					654.05	3,929.05
Uniform			635.00									654.50		1,289.50
Utilities	70.20	3,631.77	285.03	666.47	1,012.05	616.77	306.41	445.24	472.79	81.40	58.92	874.72	674.45	9,196.22
Volunteer welfare		355.00		1,388.70		90.00	739.50	90.00	150.00	476.80				3,290.00
Wages/Allowances	500.00	3,401.77	3,814.52	1,565.43	2,858.80	3,788.35	2,659.13	698.44	4,337.14	4,201.27	1,417.00	6,592.99	1,496.05	37,330.89
Waste Disposal		33.25			775.85	53.20	460.00						26.60	1,348.90
Water			334.03	390.77					476.85	27.30				1,228.95
Website		650.00												-
Total Expenditure	4,984.81	19,778.93	14,415.41	11,770.26	23,696.99	12,445.28	17,278.11	16,077.30	15,051.97	12,888.80	11,404.08	16,796.00	7,090.07	183,028.01
Excess of Income over Expenditure	3,881.97	- 1,073.11	1,252.35	2,420.30	- 3,542.47	1,058.67	2,519.07	- 764.01	- 1,024.27	685.05	2,665.71	- 2,651.87	- 4,655.48	1,421.91

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Curriculum	6,454.44
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Educational trips	924.22
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