

## EXCELLENCE DAY NURSERY TRUSTEE'S ANNUAL REPORT for 14/10/21 to 13/10/22

At Excellence Day Nursery, we focus on providing a high-quality service to our children, particularly those with SEN (Special educational needs) and those from disadvantaged backgrounds. We aim to be inclusive and attend to each child's individual needs, 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 continued to increase 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; this, however, has resulted in a shortfall in our income for the year under review.

Opportunities were extended to children to access the setting even though they were not qualified for the 15 hours funding by the Government which also brought our income down during the year under review.

The majority of parents who were in Higher Education, and receiving a childcare grant from Student Finance England, had finished their courses and no longer received a grant from Student finance England, so this also decreased our income for 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 staying at home and not making any 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 expensive 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 work in partnership with external agencies such as Speech Therapists, Health Visitors, General Practitioners and Educational Therapists.

Overall, we can say that the year under review was profitable because we were able to help many more children than we have done in previous years.

We hope for a more profitable year ahead.

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TRUSTEE

# Excellence Day Nursery

## Income & Expenditure

16/10/21 - 15/10/22

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### Income

Balance b/fwd	771.91
Income for the year	112,645.02

Total Income

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**113,416.93**

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### Expenditure

Accountant fees	550.00
Advertisement & publicity	2,971.68
Agency Fee	3,102.55
Bank charges	0.35
Books & stationery	1,736.12
Business rates	4,542.94
Children's School Parties	729.43
Computers & accessories	923.81
Construction & maintenance/Repairs	1,806.26
CRB checks	461.05
Curriculum	1,731.77
Decoration	1,168.29
Donation to Charities	7,153.52
Educational trips	880.92
Equipments	1,083.12
Fire equipment	919.44
Furniture	423.41
HMRC	754.39
Insurance	2,192.09
Nursery Resources	534.43
OFSTED	100.00
Pension	1,940.61
Phones & communication	2,078.81
Postage	110.00
Rent/Hall hire	27,157.37
Snacks & refreshments	488.40
Staff training	1,730.73
Swimming	1,028.43
Toys	1,242.73
Transportation/Travels	1,286.21
Uniform	407.65
Utilities	4,908.82
Volunteer welfare	306.06
Wages/Allowances	34,544.39

Waste Disposal	293.75
Water	1,739.90
Total Expenditure	<b>113,029.43</b>
Excess of Income over Expenditure (closing balance)	<b>387.50</b>

## Excellence Day Nursery

### Income & Expenditure

16/10/21 - 15/10/22

	10/21	11/21	12/21	01/22	02/22	03/22	04/22	05/22	06/22	07/22	08/22	09/22	10/22	Total for the year
<b>Income</b>														
Balance b/fwd	771.91													771.91
Income for the year	5,850.43	15,347.01	12,508.21	11,261.17	9,270.65	9,754.00	8,997.01	6,472.29	8,206.23	4,843.43	3,064.58	14,975.15	2,094.86	112,645.02
														-
<b>Total Income</b>	<b>6,622.34</b>	<b>15,347.01</b>	<b>12,508.21</b>	<b>11,261.17</b>	<b>9,270.65</b>	<b>9,754.00</b>	<b>8,997.01</b>	<b>6,472.29</b>	<b>8,206.23</b>	<b>4,843.43</b>	<b>3,064.58</b>	<b>14,975.15</b>	<b>2,094.86</b>	<b>113,416.93</b>
<b>Expenditure</b>														
Accountant fees	100.00	150.00					100.00			100.00			100.00	550.00
Advertisement & publicity		1,978.25	619.43	374.00										2,971.68
Agency Fee			117.34	2,149.58	835.63									3,102.55
Bank charges												0.35		0.35
Books & stationery		269.62		100.00	1,212.54							153.96		1,736.12
Business rates		490.00				300.00		1,000.00	2,220.54	269.43		262.97		4,542.94
Children's School Parties		729.43												729.43
Computers & accessories		873.81										50.00		923.81
Construction & maintenance/Repairs					718.48	490.05					200.00	397.73		1,806.26
CRB checks						461.05								461.05
Curriculumn		269.43			654.05		269.43				538.86			1,731.77
Decoration				230.00		269.43		269.43			269.43	130.00		1,168.29
Donation to Charities		25.00	1,161.79	1,025.00	1,430.97	1,030.00	529.65	268.50	868.36	128.25	140.00	546.00		7,153.52
Educational trips		461.92						419.00						880.92
Equipments						160.00		923.12						1,083.12
Fire equipment			919.44											919.44
Furniture						269.45			153.96					423.41
HMRC				597.38	157.01									754.39
Insurance						744.53	909.09	269.04		269.43				2,192.09
Nursery Resources								265.00	269.43					534.43
OFSTED													100.00	100.00
Pension		88.32	342.94		172.28	344.56		172.28	296.43	139.68	139.68	122.22	122.22	1,940.61
Phones & communication		198.90	107.88	582.88	107.88	107.88	382.84	107.88	107.88	124.93	124.93	124.93		2,078.81
Postage											110.00			110.00
Rent/Hall hire	2475.05	4,005.36	2,320.00	3,004.59	2,869.59		2,049.27	1,480.00	459.10	996.37	489.30	7,008.74		27,157.37
Snacks & refreshments		179.43						179.62	89.35	40.00				488.40
Staff training			298.80			1,431.93								1,730.73
Swimming							269.43				300.00		459.00	1,028.43
Toys	42.97					269.43	930.33							1,242.73
Transportation/Travels		150.00				359.00			597.59					1,286.21
Uniform			228.03				179.62							407.65
Utilities	522.67	180.23	1,219.44	480.58	396.34	310.83	501.24	227.77	131.33	303.38	74.42	264.22	296.37	4,908.82
Volunteer welfare							306.06							306.06
Wages/Allowances	250.00	5,824.80	3,201.00	2,896.97	2,570.43	3,302.83	2,674.00	1,320.00	2,822.80	2,393.56	792.00	5,378.00	1,118.00	34,544.39
Waste Disposal			85.45		86.45		26.60			68.25	27.00			293.75
Water				302.94		1,007.96			279.00	150.00				1,739.90
<b>Total Expenditure</b>	<b>3,390.69</b>	<b>15,874.50</b>	<b>10,621.54</b>	<b>11,743.92</b>	<b>11,211.65</b>	<b>10,858.93</b>	<b>9,307.18</b>	<b>6,901.64</b>	<b>8,295.77</b>	<b>4,983.28</b>	<b>3,205.62</b>	<b>14,438.77</b>	<b>2,195.94</b>	<b>113,029.43</b>
<b>Excess of Income over Expenditure</b>	<b>3,231.65 -</b>	<b>527.49</b>	<b>1,886.67 -</b>	<b>482.75 -</b>	<b>1,941.00 -</b>	<b>1,104.93 -</b>	<b>310.17 -</b>	<b>429.35 -</b>	<b>89.54 -</b>	<b>139.85 -</b>	<b>141.04</b>	<b>536.38 -</b>	<b>101.08</b>	<b>387.50</b>

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