

EXCELLENCE DAY NURSERY TRUSTEE'S ANNUAL REPORT for 14/10/22 to 13/10/23

Our focus at Excellence Day Nursery is providing a high-quality service to all our children, particularly those with SEN (Special educational needs) and those from disadvantaged backgrounds. Inclusivity and attending to each child's individual needs is our priority because the uniqueness and individuality of each child cannot be overemphasised.

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

At Excellence Day Nursery setting, we invest in expensive materials resources to make learning fun for our children. Such as Montessori learning resources which enable children, especially those with SEN (Special educational needs) to engage in meaningful and productive learning opportunities.

In the past 4 years, we have implemented a new opportunity that allows 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 also extended opportunities for children to access the setting even though they were not qualified for the 15 hours funding by the Government.

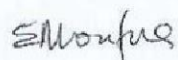
We also had full time attendance slots offered to children with SEN (Special educational needs) to enable them to have social interaction with other children and utilise our resources to aid with their seven areas of development. We also worked with children who have delay with their speech and language using different strategies to support their language development.

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

We worked 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 continue helping many children the way we have done over previous years.

We hope for a more profitable year ahead.



ENI MONFUMA-ALLI

TRUSTEE

Excellence Day Nursery

Income & Expenditure

14/10/22 - 15/10/23

£

Income

Balance b/fwd	387.50
Income for the year	166,794.89

Total Income

167,182.39

Expenditure

Accountant fees	660.00
Advertisement & publicity	4,180.10
Agency Fee	2,973.64
Bank charges	-
Books & stationery	2,194.97
Business rates	3,487.00
Children's School Parties	943.45
Computers & accessories	1,598.75
Construction & maintenance/Repairs	4,279.38
CRB checks	296.37
Curriculum	2,306.71
Decoration	2,442.94
Donation to Charities	10,062.49
Educational trips	3,363.11
Equipments	2,584.86
Fire equipment	1,591.97
Furniture	2,192.34
HMRC	3,011.50
Insurance	3,912.63
Nursery Resources	2,739.86
OFSTED	789.02
Pension	2,934.37
Phones & communication	1,875.46
Postage	1,116.54
Rent/Hall hire	18,896.46
Snacks & refreshments	1,468.88
Staff training	4,216.25
Swimming	2,940.30
Toys	1,604.34
Transportation/Travels	6,430.77
Uniform	1,873.95
Utilities	5,868.08
Volunteer welfare	751.87
Wages/Allowances	47,869.95
Waste Disposal	1,496.90

Water	<u>3,443.67</u>
Total Expenditure	<u><u>161,927.64</u></u>

Excess of Income over Expenditure (closing balance)	<u><u>5,254.75</u></u>
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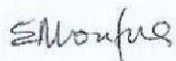
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