

EXCELLENCE DAY NURSERY TRUSTEE'S ANNUAL REPORT for 14/10/23 to 15/10/24

At Excellence Day Nursery, we aim to provide a service of high-quality to all of our children, regardless of class or background. It is important to us to attend to each child's individual needs. Our staff have committed themselves to working together and working hard to ensure that the vision of Excellence Day Nursery is realised. For the year under review, we were rated "GOOD" by Ofsted.

We invest in the best resources to make learning memorable and enjoyable for the children, such as Montessori learning resources which enable children, especially those with SEN (SPECIAL EDUCATIONAL NEEDS) to engage in meaningful learning opportunities. This year, we also purchased a number of expensive books and toys that represent diversity and inclusion.

We have a scheme that allows children from disadvantaged backgrounds to come into the setting for full time hours, at no extra cost. We also offered free full time slots to children with SEN (SPECIAL EDUCATIONAL NEEDS) to allow them to play with other children and utilise our resources.

We have provided support to charities such as ANCHOR OF HOPE CHRISTIAN FELLOWSHIP and PREMIER RADIO UK during the year under review. We also 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 has been profitable as we have been able to work with many children, and aid with their growth and development.

We hope for a more profitable year ahead.

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TRUSTEE

Excellence Day Nursery

Income & Expenditure

14/10/23 - 15/10/24

£

Income

Balance b/fwd	5,254.75
Income for the year	148,184.31

Total Income

153,439.06

Expenditure

Accountant fees	904.22
Advertisement & publicity	2,565.00
Agency Fee	4,256.79
Bank charges	-
Books & stationery	3,088.11
Business rates	3,648.30
Children's School Parties	969.03
Computers & accessories	1,730.95
Construction & maintenance/Repairs	-
CRB checks	340.00
Curriculum	2,624.06
Decoration	2,073.96
Donation to Charities	8,429.32
Educational trips	1,252.30
Equipments	4,578.95
Fire equipment	-
Furniture	2,618.24
HMRC	2,992.00
Insurance	1,207.36
Nursery Resources	2,320.26
OFSTED	711.01
Pension	2,670.32
Phones & communication	1,746.66
Postage	-
Rent/Hall hire	19,400.78
Snacks & refreshments	1,703.21
Staff training	4,304.52
Swimming	1,443.67
Toys	1,721.73
Transportation/Travels	5,350.63
Uniform	1,075.48
Utilities	6,694.27
Volunteer welfare	1,030.66
Wages/Allowances	47,825.67
Waste Disposal	124.00

Water	2,500.10
Total Expenditure	<u><u>148,527.66</u></u>
Excess of Income over Expenditure (closing balance)	<u><u>4,911.40</u></u>

Income & Expenditure

Index

Balance b/fwd

10,460.92	9,366.22	11,020.95	15,485.71	18,257.11	12,158.10	13,817.82	13,533.58	7,766.95	6,700.50	15,170.75	7,942.87	11,757.58	153,439.06
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Accountant fees

302.10	202.12		100.00		100.00		100.00		100.00		904.22
958.20	408.00		1,198.80		2,565.00		2,565.00		2,565.00		2,565.00
207.79		452.00	452.00	500.00	500.00	515.00	500.00	500.00	500.00	30.00	600.00
1251.29	950.08		302.00		386.74		500.00		386.74		-
500.00					85.00						1,761.30
357.00	306.02		306.01								969.03
	544.94	188.90		207.20		188.90	340.00	201.01	60.00	1,730.95	-
188.90	684.03	879.05	872.08				340.00				340.00
183.60	748.84	188.90	207.79	188.90	367.03						2,624.06
30	30.00	30.00	3,252.88	949.17	387.12	1,194.84	30.00	30.00	757.67	1,299.84	2,073.96
188.90			202.01	324.36			201.02	336.01			8,429.32
	330.19	560.03	367.01	1,061.22	188.90	404.03	696.02	971.55			1,252.30
											4,578.95
											-
272.00	272.00	272.00	202.01	1,206.05	336.12	367.02	272.00	305.02	544.00	2,618.24	2,618.24
50.00	421.04		272.00	272.00		468.96	66.84	66.84	66.84	2,990.00	2,990.00
		356.04		356.03	351.08		178.02			1,207.36	1,207.36
221.01	221.01		442.02	221.01	221.01	442.02	221.01	201.01	340.00	711.01	711.01
127.39	127.39	127.39	127.39	127.39	127.39	142.68	140.74	140.74	140.74	2,670.32	2,670.32
										1,746.66	1,746.66
414.79	202.00	377.00	500.00	6,109.56	357.02	201.01	1,224.01	388.00	201.02	4,626.10	4,626.10
	1,040.02		1,158.65		599.50	745.14	713.01	1,574.40	1,753.69	19,400.78	19,400.78
					1,703.21					1,703.21	1,703.21
		701.73	494.93	357.01	1,270.56	1,837.30					-
	15.00	367.00	367.02	188.90	201.02	386.62	698.04			4,304.52	4,304.52
			202.02	597.45				375.00	207.79	1,443.67	1,443.67
				525.50		188.90		724.88	361.08	1,721.73	1,721.73
64.25	954.82	383.40	897.63	814.60	879.18	1,073.83	621.25	238.97	515.96	1,075.48	1,075.48
3,205.00	296.46	296.46	188.90	545.30						6,994.27	6,994.27
	965.00	5,683.00	3,015.00	4,246.75	5,178.45	4,848.80	3,038.00	4,308.00	6,868.67	1,030.66	47,923.67
	319.70	592.56		33.00			475.47	201.02	1,806.00	29.00	2,500.10
									29.00	212.09	212.09

8,522.22	8,742.20	11,455.46	15,128.15	18,474.04	12,268.69	12,760.87	10,750.89	12,172.67	8,237.83	8,130.58	14,357.30	7,526.76	148,527.66
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1,938.70	624.02	-	434.51	357.56	-	216.93	-	110.59	1,056.95	2,782.69	-	4,405.72	-	1,537.33	7,040.17	-	6,414.43	4,230.82	4,911.40
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958.20	408.00	1,198.80				2,565.00
207.79		452.00	500.00	500.00	30.00	4,256.79
1251.29	950.08	302.00		500.00	386.74	-
500.00	306.02	306.01	1,000.00		85.00	3,088.11
357.00	544.84	188.90		188.90	201.01	3,648.30
					60.00	969.03
						1,761.30
188.90	684.03	879.05	872.08		340.00	1,730.95
183.60	748.84	188.90	207.79	367.03		-
30	30.00	3,252.88	188.90	387.12	30.00	2,624.06
188.90		202.01	949.17	218.90	30.00	2,073.96
		367.01	324.36	218.90	201.02	8,429.32
	330.19	560.03	1,061.22	188.90	336.01	1,252.30
				404.03	971.55	4,578.95
						-
272.00	272.00	202.01	1,206.05	367.02	305.02	2,618.24
50.00	421.04	272.00	272.00	272.00	544.00	2,992.00
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221.01	221.01	442.02	221.01	66.84	66.84	2,320.26
127.39	127.39	127.39	127.39	178.02	743.07	711.01
				201.01	170.00	340.00
				221.01	230.11	230.11
				140.74	140.74	2,670.32
						1,746.66
414.79	202.00	377.00	500.00	442.02	201.02	4,626.10
	1,040.02		1,158.65	201.01	776.04	19,400.78
			6,109.56	745.14	1,808.13	1,703.21
						-
	701.73	494.93	1,270.56	2,483.89	713.01	4,304.52
				1,837.30	388.62	1,443.67
	15.00	367.00	201.02	698.04	375.00	1,721.73
		202.02			724.88	5,350.63
		597.45	1,380.00	188.90	1,748.60	1,075.48
		525.50		621.25	361.08	6,969.27
64.25	954.82	383.40	897.63	1,073.83	108.28	1,030.66
		296.46	814.60			47,825.67
3,205.00	965.00	5,683.00	3,015.00	4,246.75	4,308.00	124.00
				5,178.45	29.00	-
				33.00	336.02	2,500.10
	319.70	592.56		4,848.80	201.02	212.09
				3,038.00		-
				475.47		

8,522.22	8,742.20	11,455.46	15,128.15	18,474.04	12,268.69	12,760.87	10,750.89	12,172.67	8,237.83	8,130.58	14,357.30	7,526.76	148,527.66
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