



Broomhill Pre-school Playgroup Annual Report **January - December 2020**

Broomhill Pre-school playgroup provides childcare on a sessional basis, 5 mornings and 3 afternoons a week. We take children from the age 2 and 3 months up to the age of 5 and have good Equal Opportunities and Special Needs Policies in place to ensure no child is excluded.

In the year 2020, the Pre-school continued as best they could with COVID following all Government Guidelines. Staff made use of their time in lockdown ensuring their training was up to date. This ensures that the services we provide for good quality affordable child care to children in Dartford and surrounding areas continues to be up to date and fully meets Ofsted's standards.

Fundraising was minimal and we still managed to have a small internal Christmas fair to help with funds.

The trustees of Broomhill Pre-school Playgroup have ensured that throughout the year the nursery is of public benefit to the community.

Katie Bolton
Chairperson

Broomhill Playgroup
Register Number 1024059
Accounts 1st Jan 2019 - 31st
Dec 2020

Main Account

Opening Balance**£17,507.68****Income**

KCC	£59,252.00
Fees	£7,200.00
Other Income	£390.00
Total Income	£66,842.00

Expenditure

Wages	£45,751.00
Pension	£784.00
Rent	£5470.00
Insurance/DBS/Memberships	£575.00
Training	£684.00
Telephone/ Broadband/Website	£740.00
Equipment/Stationery	£883.00
HMRC & Accountants	£1,301.00
Uniform	£123.00
Food & Drink	£127.00
Total expenditure	£56,438.00

Closing Balance**£27,532.10**