



Broomhill Pre-school Playgroup Annual Report **January - December 2021**

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 2021, the Pre-school continued as best they could with COVID following all Government Guidelines. Our year has been production and staff have been ensuring their training was up to date. This ensures that the services we provide for good quality affordable childcare to children in Dartford and surrounding areas continues to be up to date and fully meets Ofsted's standards.

Fundraising was minimal but we still managed to have a small internal Christmas fair to help with funds and this helped fund a trip to Kent Life Farm and parties for both Christmas and children leaving to go to Primary School.

The children, parents and staff have collected food parcels for Harvest Festival and gave them to a local food bank.

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 2021 - 31st
Dec 2021

Main Account

Opening Balance **£27,532.00**

Income

KCC	£43,388.00
Fees	£12,922.00
Other Income	£0.00
Total Income	£56,310.00

Expenditure

Wages	£46,481.00
Pension	£830.00
Rent	£7386.00
Insurance/DBS/Memberships	£637.00
Training	£0.00
Telephone/Broadband/Website	£674.00
Equipment/Stationery	1806.00
HMRC & Accountants	£1,423.00
Uniform	£149.00
Food & Drink	£170.00
Total expenditure	£59,556.00

Closing Balance **£24,487.00**