



Broomhill Pre-school Playgroup
Annual Report
January - December 2023

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.

Our year has been productive 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 involved a summer and 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



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Katie Bolton
Chairperson

Main Account

<u>Opening Balance</u>	£20,160.00
<u>Income</u>	
KCC	£45,762.00
Fees	£10,098.00
Other Income	£5,109.00
Total Income	£60,969.00
<u>Expenditure</u>	
Wages	£56,597.00
Pension	£1,104.00
Rent/Utilities	£8,886.00
Insurance/DBS/Memberships	£725.00
Training	£1,166.00
Telephone/ Broadband/Website	£1,149.00
Equipment/Stationery	1,272.00
HMRC & Accountants	£1,013.00
Uniform	£306.00
Food & Drink	£340.00
Total expenditure	£72,558.00
<u>Closing Balance</u>	£8,571.00

SUMMARY ACCOUNTS FOR BROOMHILL PRESCHOOL AT 31/12/23

INCOME			
ITEM			
1	Fee Income	£ 10,076.70	
2	Funding for Free Early Education 2 yrs	£ 7,659.34	
3	Funding for Free Early Education 3 & 4 years	£ 38,182.58	
4	Special Educational Needs Inclusion Fund (SENIF)	£ 1,092.24	
5	Other income	£ 6,774.73	
	Total Income		<u>£ 63,785.59</u>
EXPENSES			
10	Total Staff Costs/Wages	£ 56,596.98	
11	Training	£ 1,165.59	
12	Pension	£ 1,203.59	
13	Premises Costs	£ 9,901.48	
14	Insurance Costs	£ 528.08	
15	Admin Costs	£ 2,675.22	
16	Activities & Materials Costs	£ 2,494.44	
17	Volunteer Expenses	£ -	
18	Advertising Expenses	£ 120.46	
19	Transport Costs	£ -	
20	Other Costs	£ 2,942.49	
			<u>£ 77,628.33</u>
	Profit		<u><u>-£ 13,842.74</u></u>

	Bal Bank	From Rec	Difference
Opening reserves (Balance in Bank 31/12/22)	£ 20,160.43	£ 20,160.43	£ -
Add Profit/(Loss) as above	-£ 13,842.74		
Closing reserves (Balance in bank 31/12/23)	£ 6,317.69	£ 6,317.69	£ -

Transactions clarified on detailed financial statement.

INDEPENDENT CHECK



Date

10/10/24

Name

Creed Tax Advisers Ltd
Unit 2, Invicta Park
Sandpit Road
Dartford DA1 5BU