

Chairperson's Report 2019/2020

I want to start by thanking everyone involved with the Nursery throughout the last academic year. We have had an unusual year but with everyone's hard work and support the Nursery has continued to run successfully.

We started the year without a manager and Committee still in a temporary managerial role. We appointed a new manager in January but unfortunately this did not work out for us and Committee took over again in March.

Then at the end of March things changed for us all greatly and we closed our Nursery throughout the Lockdown period, reopening again on the 1st June with a limited number of spaces due to the guidelines we had to follow. We, as a Committee, cannot thank the staff enough for their return to work. It was very confusing and uncertain as guidelines changed daily but everyone remained professional and the children that were able to return benefited hugely.

Committee were able to hold their usual fundraising event in December and Santa joined us again in his grotto. It was well attended and we had a lot of positive feedback. This was the only event we were able to organise due to Covid-19 and all the restrictions that this brought.

It is now with sadness that I have reached the end of my term as chairperson and we will be re-electing a new committee to see Phoenix Playmates Nursery move forward and continue to thrive. I do not have the words to show how appreciative I am of the support and hard work of both staff and Committee that I have shared this journey with over the last 10 years and I will miss it greatly. Thank you.

PHOENIX PLAYMATES NURSERY 01/09/2019 to 31/08/2020

DRAFT INCOME & EXPENDITURE

	BANK	P/CASH	TOTAL
INCOME			
Fees (GCC)	76640.38		76640.38
Fees	15372.31		15372.31
Reg Fee	135.00		135.00
Toddlers	0.00		0.00
Fundraising	537.50		537.50
Donations	0.00		0.00
Other	138.00		138.00
			<u>92823.19</u>

EXPENDITURE			
Wages	92869.88		92869.88
Manager Wages	2814.83		2814.83
Inland Revenue (PAYE)	1976.46		1976.46
Pension Contributions	717.90		717.90
Materials for Learning	178.55		178.55
Equipment General	281.15		281.15
Equipment Toys	326.48		326.48
Insurance	743.54		743.54
Ofsted/DBS	196.58		196.58
Staff Training	604.80		604.80
Utility Bills	1183.20		1183.20
PPE	118.85		118.85
Company Admin	1744.02		1744.02
Stationary/Office	453.84		453.84
Fundraising	30.00		30.00
Maintenance/Servicing	726.62		726.62
Cleaning Materials	422.34		422.34
Snacks	1048.96		1048.96
Entertainment/Gifts/Outings	234.34		234.34
Bank Charges	99.33		99.33
Staff Uniform	0.00		0.00
Pupil Premium	0.00		0.00
Advertising	100.00		100.00
Starter Bags	212.50		212.50
Other	80.95		80.95
			<u>107165.12</u>

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