

BARBARA ROSE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1068225

Details

Status Registered

Legal form Other

Registered 1998-02-19

Register [View on the Charity Commission register](#)

Contact

Address St. Pauls Church
Landford Way
Bournemouth
BH8 0NY

Phone 07967318180

Email manager@barbararose.co.uk

Website www.barbararose.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH THE COMMUNITY PLAYGROUP

Activities: Providing pre-school learning for children within a caring Christian Environment.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** THROOP
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£187,198	£171,710	-	-
2024-08-31	£154,012	£143,788	-	-
2023-08-31	£142,445	£141,402	-	-
2022-08-31	£119,832	£121,412	-	-
2021-08-31	£116,057	£116,176	-	-

Trustees

Name	Role	Appointed
Emma Robinson		2020-11-10
Esther Agnes Ferguson		2020-03-16
Jennifer Susan Powell		2025-11-28
John Charles Coward		2019-11-12

Accounts

The Barbara Rose Nursery School

Profit and Loss Report

01 September, 2024 - 31 August, 2025

Analysis Type: All, Analysis Category: All

Sales

4000 - LEA Grants	138,074.27	
4010 - Reservation holding fee	400.00	
4020 - SEN-DEP-EYPP	29,322.88	
4200 - Parents receipts	12,181.10	
4400 - Miscellaneous Income/refunds	596.84	
4910 - Trips	279.00	
4920 - Fundraising	610.43	
4930 - Other donations and gifts	5,733.72	
	Total Sales	£187,198.24

Direct Expenses

Total Direct Expenses £0.00

GROSS PROFIT / LOSS £187,198.24

Overheads

7000 - Employee Wages and Salaries	137,839.13
7020 - Employers NI	1,759.97
7030 - Employer's Pension	1,488.66
7060 - Statutory Sick Pay	3,531.85
7100 - Rent	8,800.00
7130 - Insurance	1,112.18
7330 - Refund of payment	533.45
7340 - Miscellaneous Overheads	493.29

7350 - Gift and Donations	711.60
7400 - Trips - costs	351.00
7430 - Kitchen and Catering	38.18
7500 - Printing	866.85
7520 - Office Stationery and ink plan	742.78
7550 - Hardware & Software	1,192.90
7560 - Mobile Charges	253.48
7800 - Subscriptions and Licenses	762.73
7820 - Fundraising - costs or purchases	365.88
7900 - Bank Charges	99.26
8100 - LEA - SEN Spending	3,521.06
8110 - LEA - Deprivation and EYPP spending	81.79
8200 - Resources - General	4,094.28
8210 - Resources - Blooms	1,509.34
8220 - Resources - Buds	644.38
8230 - Training Costs	757.00
8260 - First Aid	158.75

Total Overheads	£171,709.79
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NET PROFIT / LOSS	£15,488.45
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The Barbara Rose Nursery School

Balance Sheet Report

To: 31 August, 2025

ASSETS

Fixed Assets

Total Fixed Assets	£0.00
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Current Assets

1200 - Current bank account	40,154.60
1230 - Business Reserve account	15,477.63
Total Current Assets	£55,632.23

TOTAL ASSETS	£55,632.23
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LIABILITIES

Current Liabilities

2100 - Trade Creditors	-244.52
2210 - PAYE to pay to HMRC	9,715.51
2220 - Net Wages	-233.13
2221 - NIC pay to HMRC	1,379.91
2230 - Pension	5,729.36
2500 - Opening balance Equity	15,129.32
Total Current Liabilities	£31,476.45

Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£31,476.45
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TOTAL NET ASSETS	£24,155.78
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EQUITY	
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Net Profit / Loss	24,155.78
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<i>Net Profit / Loss (prior year(s))</i>	8,667.33
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<i>Net Profit / Loss (current year)</i>	15,488.45
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TOTAL EQUITY	£24,155.78
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Barbara Rose Nursery School

On accounts for the year
ended

31st August 2025

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]~~ Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13-11-25

Name:

PAUL HUNTLEY

Relevant professional
qualification(s) or body

AAT L2

(if any):

Address:

8 SPETISBURY CLOSE
BOURNEMOUTH
BH9 3PU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Barbara Rose Christian Preschool

Chairman's Report 2024-25

Proverbs 3:5-6

Trust in the Lord with all your heart
and lean not on your own understanding;
in all your ways submit to him,
and he will make your paths straight

The 2024-25 Year was another interesting year in the life of the Preschool

Apart from the usual staffing and illness problems the potential impact of Government changes to Minimum Wage and especially Employer National Insurance was identified as potentially making the Preschool insolvent during next financial year.

An Extraordinary General Meeting was called in March 2025 to discuss the situation and either prepare to close or to implement actions identified by the Trustees that would hopefully avoid the need to close

Several options were offered, and it was unanimously agreed to continue with some form of acceptable additional payment. After the Meeting further discussions took place and an additional voluntary charitable contribution was introduced to start after Easter to help boost our funds for the next year

As I write this report the increase in take up of places in October 2025, staffing changes and the voluntary contribution give me increased confidence for the coming year.

Aly as always has done a great job with introducing a new accounting system, preparing budgets, forecasts and generally guiding us through this year

Projections for 2025-26 year will yet again require careful management to maintain our priority to provide the highest standard of education for our children.

Our audited Accounts show approx 15K profit this year due higher SEN payments and the introduction of the new voluntary contribution. This should help us with the deficit between funding and staffing cost in the 25-26 Year

Lastly, thanks to Emma our manager, our great staff and all the Trustees for their outstanding contribution to Barbara Rose Pre-School during this difficult year.

John Coward

Chairman Of Trustees

Accounts

The Barbara Rose Nursery School

Profit and Loss Report

01 September, 2023 - 31 August, 2024

Sales

4000 - LEA Grants	103,344.14
4010 - Reservation holding fee	800.00
4020 - SEN-DEP-EYPP	15,084.95
4200 - Parents receipts	23,992.85
4400 - Miscellaneous Income	2,160.20
4900 - Parents - Resource Fee	6,170.60
4910 - Trips	352.00
4920 - Parents Fundraising	1,461.92
4930 - Gifts and Donations	646.00

Total Sales £154,012.66

Direct Expenses

Total Direct Expenses £0.00

GROSS PROFIT / LOSS £154,012.66

Overheads

7000 - Employee Wages and Salaries	112,184.98
7020 - Employers NI	988.52
7030 - Employer's Pension	1,332.41
7100 - Rent	8,800.00
7130 - Insurance	974.48
7330 - Refund of payment	179.00
7340 - Miscellaneous Overheads	776.08
7350 - Gift and Donations	638.08

11 Oct 2024 12:53

7400 - Trips - costs	450.00
7500 - Printing	557.80
7510 - Postage and Carriage	7.08
7520 - Office Stationery and ink plan	575.62
7550 - Hardware & Software	681.50
7560 - Mobile Charges	237.36
7800 - Subscriptions and Licenses	722.98
7820 - Fundraising - costs	165.22
7900 - Bank Charges and Interest	233.12
8100 - LEA - SEN Spending	8,702.29
8110 - LEA - Deprivation and EYPP spending	797.60
8200 - Resources - General	2,464.98
8210 - Resources - Blooms	1,452.58
8220 - Resources - Buds	760.91
8260 - First Aid	105.89
Total Overheads	£143,788.48
NET PROFIT / LOSS	£10,224.18

The Barbara Rose Nursery School

Balance Sheet Report

To: 31 August, 2024

ASSETS

Fixed Assets

Total Fixed Assets	£0.00
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Current Assets

1200 - Current bank account	23,674.18
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1220 - Float	30.00
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1230 - Business Reserve account	15,369.76
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Total Current Assets	£39,073.94
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TOTAL ASSETS	£39,073.94
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LIABILITIES

Current Liabilities

2100 - Trade Creditors	-214.52
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2210 - PAYE to pay to HMRC	8,634.69
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2221 - NIC pay to HMRC	-429.09
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2230 - Pension	5,729.36
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2500 - Opening balance Equity	15,129.32
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Total Current Liabilities	£28,849.76
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Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£28,849.76
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TOTAL NET ASSETS	£10,224.18
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EQUITY

Net Profit / Loss	10,224.18
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<i>Net Profit / Loss (prior year(s))</i>	981.93
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<i>Net Profit / Loss (current year)</i>	9,242.25
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TOTAL EQUITY	£10,224.18
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section 1

Examiner's Report

Report to the trustees

Charity Name

The Barbara Rose Nursery School

On accounts for the year
ended

31 August 2024

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14.11.24

Name:

PAUL HUNTLEY

Relevant professional
qualification(s) or body

AAT L3

(if any):

Address:

8 SPETISBURY CLOSE

BOURNEMOUTH

BH9 3QU

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

Barbara Rose Christian Preschool

Chairman's Report 2023-24

Proverbs 3:5-6

Trust in the Lord with all your heart
and lean not on your own understanding;
in all your ways submit to him,
and he will make your paths straight

During the 2023-24 Year we thought the Setting was continuing its move away from 'The Covid Era' and had entered a more stable period, however at the end of the year Covid was returning!

Illness always impacts our smooth running as financial constraints mean we cannot employ any excess staff, but as usual staff have worked together to fill the gaps and have given extra time to help maintain the efficient running of the setting.

At the end of the Year our children were well prepared for the move to schools, and we wish them well and thank their parents for choosing Barbara Rose.

Nathan our Youth and Children's Pastor continues teach and entertain the children with his educational but often wacky visits.

Managing the pre-school on the poor funding continues to be challenging.

Any increase in Minimum Wage or National insurance without a similar increase in funding from the local authority threatens the continued existence of the preschool

Aly as usual has done a great job with budgets and forecasts.

There was minimal fundraising this year although the new flooring was funded by a direct donation to St Paul's PCC.

Projections for 2024-25 year will yet again require careful management to provide the standards we expect to maintain for our children.

Our Audited Accounts show a 10K profit this year due to early payment of Local Authority Funds for the 2024-25 Year. This does not truly reflect the financial position which is a small loss of approx. £400

Finally, thanks to Emma our manager, our great staff and all the Trustees for their outstanding contribution to Barbara Rose Pre-School.

John Coward

Chairman Of Trustees

Accounts

**Barbara Rose Christian Preschool
Chairman's Report 2022-23**

Proverbs 3:5-6

Trust in the Lord with all your heart
and lean not on your own understanding;
in all your ways submit to him,
and he will make your paths straight

During the 2022-23 Year the Setting continued to move away from 'The Covid Era' and entered a more stable period, but absences still due to Covid and other illness are still impacting staffing.

As usual staff have worked together to fill the gaps and have given extra time to help maintain the efficient running of the setting.

The end of the year Party with 'Graduation' was a great success and those moving to other schools were well prepared as usual.

Christian content continues on a regular basis supplemented with visits from Nathan our Youth and Childrens Pastor.

Managing the pre-school on the poor funding provided by the Local Authority continues to be challenging.

Aly as usual has done a great job with budgets and forecasts.

Laura and 'Friends of Barbara Rose' were able to raise some extra funds this year as the newly upgraded garden was vandalised, but these funds together help from the community led to a quick restoration.

Projections for 2023-24 year will yet again require a large increase in donations or other fees just to cover even higher employment costs. That being said our staff are still totally underpaid compared to other areas of education, thanks to inadequate funding, The New Government Provision of Care for all 2-year-olds will also impact as LA payments do not cover the real costs for that age group.

Finally, thanks to Emma our manager, our great staff and all the Trustees for keeping Barbara Rose one of the most sought-after Pre-Schools in the area.



John Coward
Chairman Of Trustees

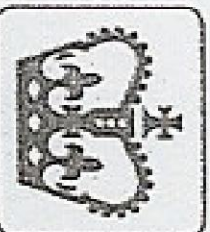
The Barbara Rose Nursery School

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales		
4000 - LEA Grants	99,019.42	
4010 - Reservation holding fee	1,200.00	
4020 - SEN-DEP-EYPP	7,452.15	
4200 - Parents receipts	22,365.85	
4400 - Miscellaneous Income	4,192.36	
4900 - Parents - Resource Fee	3,683.00	
4910 - Trips	327.50	
4920 - Parents Fundraising	2,575.46	
4930 - Gifts and Donations	1,050.00	
4940 - Reimbursed Expenses	579.33	
	Total Sales	£142,445.07
Direct Expenses		
	Total Direct Expenses	£0.00
	GROSS PROFIT / LOSS	£142,445.07
Overheads		
7000 - Employee Wages and Salaries	104,906.68	
7006 - Employer's NI	1,291.71	
7007 - Employer's Pension	1,385.36	
7100 - Rent	8,184.00	
7130 - Insurance	929.82	
7340 - Miscellaneous Overheads	3,851.99	
7350 - Gift and Donations	340.33	

7400 - Trips - costs	485.00	
7430 - Kitchen and Catering	951.98	
7500 - Printing	723.31	
7510 - Postage and Carriage	37.08	
7520 - Office Stationery and ink plan	871.28	
7550 - Hardware & Software	1,385.51	
7560 - Mobile Charges	213.76	
7800 - Subscriptions and Licenses	590.81	
7810 - Cleaning	29.22	
7820 - Fundraising - costs	1,207.78	
7900 - Bank Charges and Interest	275.63	
8100 - LEA - SEN Spending	5,750.81	
8110 - LEA - Deprivation and EYPP spending	2,194.28	
8200 - Resources - General	1,392.17	
8210 - Resources - Blooms	1,900.67	
8220 - Resources - Buds	1,936.32	
8230 - Training Costs	285.00	
8260 - First Aid	156.87	
8270 - Garden costs	125.00	
	Total Overheads	£141,402.37
	NET PROFIT / LOSS	£1,042.70



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BAGBAG22 Pose Pee School PLAYGROUP

On accounts for the year ended

31/08/23

Charity no
(if any)

1068225

Set out on pages

1-6 (3 reports)

Report 2: Losses
Balance sheet
Total Balance sheet
(page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~I~~ The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW) and I am not a disqualified person.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/10/23

Name:

PAUL HUNTER

Relevant professional qualification(s) or body

AAT L3

IER

1

Oct 2018

(if any):

Address:

8 SPETTSBURY CLOSE

BOVANEWORTH

BN9 3QU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

IER

2

Oct 2018

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Barbara Rose Pre-School

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1068225

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

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Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11.10.22

Name:

PAUL HUNTLEY

Relevant professional
qualification(s) or body

AAT L3

(if any):

Address:

8 SPETISBURY CLOSE

BOURNEMOUTH

B149 8QW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Barbara Rose Pre-School

Profit & Loss Prev Year Comparison

September 2021 through August 2022

	Sep '21 - Aug 22	Sep '20 - Aug 21	£ Change	% Change
Ordinary Income/Expense				
Income				
Apprenticeships Incentive payme	1,000.00	1,000.00	0.00	0.0%
Fundraising				
Parents fundraising	3,244.22	1,568.49	1,675.73	106.8%
Fundraising - Other	5.00	0.00	5.00	100.0%
Total Fundraising	3,249.22	1,568.49	1,680.73	107.2%
Gifts and Donations Income	50.00	0.00	50.00	100.0%
Grants				
Deprivation Supplement	608.97	1,503.96	-894.99	-59.5%
EYPP	424.80	0.00	424.80	100.0%
LEA Grants - 3 year olds	46,094.77	69,213.51	-23,118.74	-33.4%
LEA Grants - 4 year olds	34,290.45	13,204.26	21,086.19	159.7%
LEA Grants - SEN	1,781.40	2,511.60	-730.20	-29.1%
LEA Grants - Two's two funding	6,650.37	4,384.56	2,265.81	51.7%
Total Grants	89,850.76	90,817.89	-967.13	-1.1%
Miscellaneous Income				
Returned payments	70.71	960.03	-889.32	-92.6%
Miscellaneous Income - Other	71.91	0.00	71.91	100.0%
Total Miscellaneous Income	142.62	960.03	-817.41	-85.1%
Parents Receipts				
Parents Receipts Resource Fee	2,647.62	2,973.74	-326.12	-11.0%
Parents Receipts - Other	21,452.28	17,407.66	4,044.62	23.2%
Total Parents Receipts	24,099.90	20,381.40	3,718.50	18.2%
Photo Commission	70.00	208.64	-138.64	-66.5%
Reimbursed Expenses	12.95	0.00	12.95	100.0%
Reservation holding fee	1,050.00	800.00	250.00	31.3%
Trips/Outings				
Farmer Palmers	16.00	320.00	-304.00	-95.0%
Trips/Outings - Other	290.00	0.00	290.00	100.0%
Total Trips/Outings	306.00	320.00	-14.00	-4.4%
Total Income	119,831.45	116,056.45	3,775.00	3.3%
Expense				
Bank Service Charges	252.93	209.66	43.27	20.6%
Batteries	15.07	25.59	-10.52	-41.1%
Books and Publications	0.00	8.75	-8.75	-100.0%
Cards	0.00	5.50	-5.50	-100.0%
COVID costs	369.97	851.06	-481.09	-56.5%
Craft	14.73	177.09	-162.36	-91.7%
Delivery Charge	0.00	44.89	-44.89	-100.0%
Education				
Supplies	0.00	8.99	-8.99	-100.0%
Education - Other	69.93	29.97	39.96	133.3%
Total Education	69.93	38.96	30.97	79.5%
Equipment	0.00	297.18	-297.18	-100.0%
First Aid	126.99	30.13	96.86	321.5%
Garden Equipment				
Garden supplies	76.96	29.99	46.97	156.6%
Garden Equipment - Other	18.98	8.00	10.98	137.3%
Total Garden Equipment	95.94	37.99	57.95	152.5%

The Barbara Rose Pre-School

Profit & Loss Prev Year Comparison

September 2021 through August 2022

	Sep '21 - Aug 22	Sep '20 - Aug 21	£ Change	% Change
Gifts and Donations	285.90	271.68	14.22	5.2%
Hardware	79.00	499.78	-420.78	-84.2%
Insurance	903.10	886.30	16.80	1.9%
LEA - Deprivation & EYPP costs	836.59	1,063.19	-226.60	-21.3%
LEA - SEN Spending	1,406.36	1,713.02	-306.66	-17.9%
Licenses and Permits				
DBS Enhanced	0.00	182.40	-182.40	-100.0%
Licenses and Permits - Other	50.00	100.00	-50.00	-50.0%
Total Licenses and Permits	50.00	282.40	-232.40	-82.3%
Maintenance				
Cleaning maintenance	325.00	0.00	325.00	100.0%
Garden Maintenance	0.00	99.98	-99.98	-100.0%
Maintenance - Other	53.27	241.48	-188.21	-77.9%
Total Maintenance	378.27	341.46	36.81	10.8%
Membership	26.40	0.00	26.40	100.0%
Miscellaneous				
Cheque Represented	0.00	834.16	-834.16	-100.0%
Miscellaneous - Other	21.89	0.00	21.89	100.0%
Total Miscellaneous	21.89	834.16	-812.27	-97.4%
Office Supplies				
Ink Supplies	322.38	605.66	-283.28	-46.8%
Office Supplies - Other	634.56	511.95	122.61	24.0%
Total Office Supplies	956.94	1,117.61	-160.67	-14.4%
Parents fundraising-purchases				
Garden Project	3,708.22	0.00	3,708.22	100.0%
Parents fundraising-purchases - ...	686.65	577.19	109.46	19.0%
Total Parents fundraising-purchases	4,394.87	577.19	3,817.68	661.4%
Parents Refunds	0.00	50.00	-50.00	-100.0%
Payroll Expenses				
Payroll Liabilities Paid	2,308.92	6,015.09	-3,706.17	-61.6%
Pension	672.15	368.69	303.46	82.3%
Payroll Expenses - Other	92,526.89	85,604.91	6,921.98	8.1%
Total Payroll Expenses	95,507.96	91,988.69	3,519.27	3.8%
PCC Rent	7,568.00	7,568.00	0.00	0.0%
Postage and Delivery	7.92	54.48	-46.56	-85.5%
Printing and Reproduction	530.40	546.06	-15.66	-2.9%
Refund of fees	686.16	0.00	686.16	100.0%
Resource budget - Blooms	1,116.36	1,522.11	-405.75	-26.7%
Resource budget - Buds	1,269.29	983.59	285.70	29.1%
Secure Shredding	85.00	72.00	13.00	18.1%
Software Expense	1,509.34	1,704.08	-194.74	-11.4%
Staff Uniforms	242.90	22.96	219.94	957.9%
Staff wellbeing	61.12	145.45	-84.33	-58.0%
Staffing activities	0.00	172.53	-172.53	-100.0%
Subscriptions	138.88	207.85	-68.97	-33.2%
Supplies				
Catering - Breakfast Club	17.10	0.00	17.10	100.0%
Cleaning Items	889.44	661.36	228.08	34.5%
Kitchen and Catering Items	251.07	162.49	88.58	54.5%
Toilets	0.00	48.27	-48.27	-100.0%
Total Supplies	1,157.61	872.12	285.49	32.7%

The Barbara Rose Pre-School

Profit & Loss Prev Year Comparison

September 2021 through August 2022

	Sep '21 - Aug 22	Sep '20 - Aug 21	£ Change	% Change
Telephone				
Mobile	192.80	329.07	-136.27	-41.4%
Total Telephone	192.80	329.07	-136.27	-41.4%
Training	755.00	351.00	404.00	115.1%
Trip/Outings Expense	298.00	273.00	25.00	9.2%
Total Expense	121,411.62	116,176.58	5,235.04	4.5%
Net Ordinary Income	-1,580.17	-120.13	-1,460.04	-1,215.4%
Other Income/Expense				
Other Income				
Interest Income	0.00	1.52	-1.52	-100.0%
Total Other Income	0.00	1.52	-1.52	-100.0%
Net Other Income	0.00	1.52	-1.52	-100.0%
Profit for the Year	-1,580.17	-118.61	-1,461.56	-1,232.2%

The Barbara Rose Pre-School
UK Balance Sheet - Standard
As of 31 August 2022

	31 Aug 22
ASSETS	
Current Assets	
Cash at bank and in hand	
Current Account	14,366.36
Deposit Account	15,023.81
Float	30.00
Pension Control	1,779.88
Salary Control	-599.89
Total Cash at bank and in hand	30,600.16
Total Current Assets	30,600.16
Current Liabilities	
Other Current Liabilities	
Attachment Deductions	79.18
Payroll Liabilities	8,654.41
Pension Liabilities	5,729.99
Total Other Current Liabilities	14,463.58
Total Current Liabilities	14,463.58
NET CURRENT ASSETS	16,136.58
TOTAL ASSETS LESS CURRENT LIABILITIES	16,136.58
NET ASSETS	16,136.58
Capital and Reserves	
Opening Bal Equity	62,734.49
Retained Earnings	-45,017.74
Profit for the Year	-1,580.17
Shareholder funds	16,136.58



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Barbara Rose Pre-School

On accounts for the year
ended

31st August 2022

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11.10.22

Name:

PAUL HUNTLEY

Relevant professional
qualification(s) or body

AAT L3

(if any):

Address:

8 SPETISBURY CLOSE
BOURNEMOUTH
B49 3DN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Barbara Rose Christian Preschool

Chairman's Report 2020-21

Proverbs 3:5-6

Trust in the Lord with all your heart
and lean not on your own understanding;
in all your ways submit to him,
and he will make your paths straight

After the complicated issues of the previous 'rollercoaster year' the 2020-21 Year started with only two major issues, Lockdown and Covid Prevention Issues.

Emma started officially as Manager at the beginning of term and soon settled in to the task in hand. Despite continually changing rules and regulations Emma, Siobhan, Aly and all the whole staff dealt incredibly efficiently with the ever moving goalposts.

As always the children were our priority in all things and those that attended during the year had the usual dedicated care for which 'Barbara Rose' is renowned. At the end of the year those moving to 'big school' were well prepared for their new adventures.

Christian content is now integrated into planning and visits by Nathan, St Paul's Youth & Children's Worker, are a highlight of the week!

As always, managing the pre-school on the poor funding provided by the Local Authority was challenging but Aly maximised available funds for staffing and Covid Safety during the Year. Sadly it was impossible to fundraise during the year, this is reflected in our accounts. However our 'Friends of Barbara Rose' are ready with ideas for action when restrictions are relaxed in the 2021-22 year.

We were without an official Treasurer for the year but we have come through in a strong position despite lack of fundraising and additional Covid related expenditure.

Our Previous Treasurer has kindly offered to put together a simplified financial position for presentation at this AGM.

Changes to our constitution agreed at the last AGM were submitted to the Charity Commission without any comeback (So far).

Esther our secretary has kept us on track at our regular meetings, despite the Chairman's tendency to wander off topic!

Finally, I return to the staff whose dedication has been unwavering during this difficult year, they are a pleasure to work with and as Chairman I speak on behalf of all the trustees in thanking them for their professional, exciting and loving methods of teaching children in our care.

John Coward

Chairman Of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name

The Barbara Rose Pre-School

On accounts for the year
ended

31/08/2021

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09-11-2021

Name:

PAUL HUNTLEY

Relevant professional
qualification(s) or body

AAT L3

(if any):

Address: 8 SPETISBURY CLOSE
BOURNEMOUTH
BH9 3QN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

10:19 AM

16/06/22

Cash Basis

The Barbara Rose Pre-School
Profit & Loss YTD Comparison
September 2020 through August 2021

	Sep '20 - Aug 21	Sep '20 - Aug 21
Ordinary Income/Expense		
Income		
Apprenticeships Incentive pa...	1,000.00	1,000.00
Fundraising		
Parents fundraising	1,568.49	1,568.49
Total Fundraising	1,568.49	1,568.49
Grants		
Deprivation Supplement	1,503.96	1,503.96
LEA Grants - 3 year olds	69,213.51	69,213.51
LEA Grants - 4 year olds	13,204.26	13,204.26
LEA Grants - SEN	2,511.60	2,511.60
LEA Grants - Two's two fun...	4,384.56	4,384.56
Total Grants	90,817.89	90,817.89
Miscellaneous Income		
Returned payments	960.03	960.03
Total Miscellaneous Income	960.03	960.03
Parents Receipts		
Parents Receipts Resource...	2,973.74	2,973.74
Parents Receipts - Other	17,407.66	17,407.66
Total Parents Receipts	20,381.40	20,381.40
Photo Commission	208.64	208.64
Reservation holding fee	800.00	800.00
Trips/Outings		
Farmer Palmers	320.00	320.00
Total Trips/Outings	320.00	320.00
Total Income	116,056.45	116,056.45
Expense		
Bank Service Charges	209.66	209.66
Batteries	25.59	25.59
Books and Publications	8.75	8.75
Cards	5.50	5.50
COVID costs	851.06	851.06
Craft	177.09	177.09
Delivery Charge	44.89	44.89
Education		
Supplies	8.99	8.99
Education - Other	29.97	29.97
Total Education	38.96	38.96
Equipment	297.18	297.18
First Aid	30.13	30.13
Garden Equipment		
Garden supplies	29.99	29.99
Garden Equipment - Other	8.00	8.00
Total Garden Equipment	37.99	37.99
Gifts and Donations	271.68	271.68
Hardware	499.78	499.78
Insurance	886.30	886.30
LEA - Deprivation & EYPP cos...	1,063.19	1,063.19
LEA - SEN Spending	1,713.02	1,713.02

10:19 AM
16/06/22
Cash Basis

The Barbara Rose Pre-School

Profit & Loss YTD Comparison

September 2020 through August 2021

	Sep '20 - Aug 21	Sep '20 - Aug 21
Licenses and Permits		
DBS Enhanced	182.40	182.40
Licenses and Permits - Other	100.00	100.00
Total Licenses and Permits	282.40	282.40
Maintenance		
Garden Maintenance	99.98	99.98
Maintenance - Other	241.48	241.48
Total Maintenance	341.46	341.46
Miscellaneous		
Cheque Represented	834.16	834.16
Total Miscellaneous	834.16	834.16
Office Supplies		
Ink Supplies	605.66	605.66
Office Supplies - Other	511.95	511.95
Total Office Supplies	1,117.61	1,117.61
Parents fundraising-purchases	577.19	577.19
Parents Refunds	50.00	50.00
Payroll Expenses		
Payroll Liabilities Paid	6,015.09	6,015.09
Pension	368.69	368.69
Payroll Expenses - Other	85,604.91	85,604.91
Total Payroll Expenses	91,988.69	91,988.69
PCC Rent	7,568.00	7,568.00
Postage and Delivery	54.48	54.48
Printing and Reproduction	546.06	546.06
Resource budget - Haffertees	1,522.11	1,522.11
Resource budget - Hamsters	983.59	983.59
Secure Shredding	72.00	72.00
Software Expense	1,704.08	1,704.08
Staff Uniforms	22.96	22.96
Staff wellbeing	145.45	145.45
Staffing activities	172.53	172.53
Subscriptions	207.85	207.85
Supplies		
Cleaning Items	661.36	661.36
Kitchen and Catering Items	162.49	162.49
Toilets	48.27	48.27
Total Supplies	872.12	872.12
Telephone		
Mobile	329.07	329.07
Total Telephone	329.07	329.07
Training	351.00	351.00
Trip/Outings Expense	273.00	273.00
Total Expense	116,176.58	116,176.58
Net Ordinary Income	-120.13	-120.13

10:19 AM
16/06/22
Cash Basis

The Barbara Rose Pre-School
Profit & Loss YTD Comparison
September 2020 through August 2021

	Sep '20 - Aug 21	Sep '20 - Aug 21
Other Income/Expense		
Other Income		
Interest Income	1.52	1.52
Total Other Income	1.52	1.52
Net Other Income	1.52	1.52
Profit for the Year	-118.61	-118.61

The Barbara Rose Pre-School
UK Balance Sheet - Prev Year Comparison
As of 31 August 2021

	31 Aug 21	31 Aug 20	£ Change	% Change
ASSETS				
Current Assets				
Cash at bank and in hand				
Current Account	15,946.53	16,067.45	-120.92	-0.8%
Deposit Account	15,023.43	15,022.29	1.14	0.0%
Float	30.00	30.00	0.00	0.0%
Pension Control	1,779.88	1,851.41	-71.53	-3.9%
Salary Control	-599.89	-599.89	0.00	0.0%
Total Cash at bank and in hand	32,179.95	32,371.26	-191.31	-0.6%
Total Current Assets	32,179.95	32,371.26	-191.31	-0.6%
Current Liabilities				
Other Current Liabilities				
Attachment Deductions	79.18	79.18	0.00	0.0%
Payroll Liabilities	8,654.41	8,675.65	-21.24	-0.2%
Pension Liabilities	5,729.99	5,781.07	-51.08	-0.9%
Total Other Current Liabilities	14,463.58	14,535.90	-72.32	-0.5%
Total Current Liabilities	14,463.58	14,535.90	-72.32	-0.5%
NET CURRENT ASSETS	17,716.37	17,835.36	-118.99	-0.7%
TOTAL ASSETS LESS CURRENT LIA...	17,716.37	17,835.36	-118.99	-0.7%
NET ASSETS	17,716.37	17,835.36	-118.99	-0.7%
Capital and Reserves				
Opening Bal Equity	62,734.49	62,734.49	0.00	0.0%
Retained Earnings	-44,899.13	-53,003.71	8,104.58	15.3%
Profit for the Year	-118.99	8,104.58	-8,223.57	-101.5%
Shareholder funds	17,716.37	17,835.36	-118.99	-0.7%