

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



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	<u>32,179.95</u>	<u>32,371.26</u>	<u>-191.31</u>	<u>-0.6%</u>
Total Current Assets	<u>32,179.95</u>	<u>32,371.26</u>	<u>-191.31</u>	<u>-0.6%</u>
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	<u>14,463.58</u>	<u>14,535.90</u>	<u>-72.32</u>	<u>-0.5%</u>
Total Current Liabilities	<u>14,463.58</u>	<u>14,535.90</u>	<u>-72.32</u>	<u>-0.5%</u>
NET CURRENT ASSETS	<u>17,716.37</u>	<u>17,835.36</u>	<u>-118.99</u>	<u>-0.7%</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>17,716.37</u>	<u>17,835.36</u>	<u>-118.99</u>	<u>-0.7%</u>
NET ASSETS	<u><u>17,716.37</u></u>	<u><u>17,835.36</u></u>	<u><u>-118.99</u></u>	<u><u>-0.7%</u></u>
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	<u><u>17,716.37</u></u>	<u><u>17,835.36</u></u>	<u><u>-118.99</u></u>	<u><u>-0.7%</u></u>