

**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	
	<b>Total Sales</b>	<b>£142,445.07</b>

### 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	
	<b>Total Overheads</b>	<b>£141,402.37</b>
	<b>NET PROFIT / LOSS</b>	<b>£1,042.70</b>



