

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 |

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| | |
|--|--------------------|
| 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 |
|--------------------|-------|

Current Assets

| | |
|-----------------------------|-----------|
| 1200 - Current bank account | 23,674.18 |
|-----------------------------|-----------|

| | |
|--------------|-------|
| 1220 - Float | 30.00 |
|--------------|-------|

| | |
|---------------------------------|-----------|
| 1230 - Business Reserve account | 15,369.76 |
|---------------------------------|-----------|

| | |
|----------------------|------------|
| Total Current Assets | £39,073.94 |
|----------------------|------------|

| | |
|--------------|------------|
| TOTAL ASSETS | £39,073.94 |
|--------------|------------|

LIABILITIES

Current Liabilities

| | |
|------------------------|---------|
| 2100 - Trade Creditors | -214.52 |
|------------------------|---------|

| | |
|----------------------------|----------|
| 2210 - PAYE to pay to HMRC | 8,634.69 |
|----------------------------|----------|

| | |
|------------------------|---------|
| 2221 - NIC pay to HMRC | -429.09 |
|------------------------|---------|

| | |
|----------------|----------|
| 2230 - Pension | 5,729.36 |
|----------------|----------|

| | |
|-------------------------------|-----------|
| 2500 - Opening balance Equity | 15,129.32 |
|-------------------------------|-----------|

| | |
|---------------------------|------------|
| Total Current Liabilities | £28,849.76 |
|---------------------------|------------|

Future Liabilities

| | |
|--------------------------|-------|
| Total Future Liabilities | £0.00 |
|--------------------------|-------|

| | |
|--------------------------|-------------------|
| TOTAL LIABILITIES | £28,849.76 |
|--------------------------|-------------------|

| | |
|-------------------------|-------------------|
| TOTAL NET ASSETS | £10,224.18 |
|-------------------------|-------------------|

EQUITY

| | |
|--------------------------|------------------|
| Net Profit / Loss | 10,224.18 |
|--------------------------|------------------|

| | |
|--|---------------|
| <i>Net Profit / Loss (prior year(s))</i> | 981.93 |
|--|---------------|

| | |
|---|-----------------|
| <i>Net Profit / Loss (current year)</i> | 9,242.25 |
|---|-----------------|

| | |
|---------------------|-------------------|
| TOTAL EQUITY | £10,224.18 |
|---------------------|-------------------|



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 to 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