

GHYLLGROVE PLAYGROUP ASSOCIATION

England & Wales · Charity number 1111903

Details

Status Registered

Legal form Other

Registered 2005-11-02

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

Contact

Address 11 Wickhay
Basildon
SS15 5AE

Phone 01268524423

Email sarahgutsell@blueyonder.co.uk

Website barnettbearsnursery.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN REGARDLESS OF THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a full day care nursery in Basildon for 3 months to 5 year olds. We continue to fund raise for the group to buy new toys and equipment.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£319,148	£332,113	-	-
2023-12-31	£261,508	£283,537	-	-
2022-12-31	£292,111	£261,261	-	-
2021-12-31	£231,291	£266,452	-	-
2020-12-31	£263,906	£244,535	-	-

Trustees

Name	Role	Appointed
ANDREW HUBBLE	Chair	
JOANNE FAITH ADCOCK		
NEIL BRIAN GUTSELL		

GHYLLGROVE PLAYGROUP ASSOCIATION

England & Wales - Charity number 1111903

Accounts



Barnett Bears Nursery
Dewlands, Basildon
Essex, SS14 2BE
Telephone: 01268 285250
Nursery@barnettbears.co.uk
Registered charity 1111903

Barnett Bears Nursery Trustee Report

Annual Review and Reflections – 2024

Introduction

The Trustees of Barnett Bears Nursery are pleased to present this year's report, reflecting upon our achievements, ongoing improvements, and our continued commitment to providing a safe, nurturing environment for children.

Ofsted Inspection – April 2024

A key moment for Barnett Bears Nursery this year was our Ofsted inspection in April 2024, where we were proud to receive a 'Good' rating. This recognises the dedication of our manager and staff, the support of our families, and the Trustees' focus on high standards in early years education. We will continue to strive and are committed to providing a great service to the families in our community.

Maintenance and Upgrades

To continue our work to enhance our provision, the Trustees undertook several important upgrades:

- **New Heating System:** We installed a modern, energy-efficient heating system, ensuring a comfortable and safe environment for children and staff throughout the year.
- **Garden Works:** Significant improvements were made to our gardens, including landscaping, planting, and repairs to play equipment, creating more engaging and accessible outdoor learning spaces for all.

We thank all staff, families, and contractors for their patience and cooperation during these projects, which demonstrate our commitment to investing in the nursery's infrastructure.



Financial Overview

While these upgrades were essential, they placed considerable pressure on our finances, resulting in the nursery operating at a deficit this year. The Trustees are actively seeking ways to address this challenge and restore financial stability.

Item	Income (£)	Expenditure (£)	Deficit (£)
Fees & Grants	£317,458.29		-
Other income	£1689.78		
Staff Costs	-	£279,320.82	-
Maintenance & Upgrades	-	£14,188.40	-
Utilities & Running Costs	-	£13,956.90	-
Other Expenses	-	£24,647.69	-
Total	£319,148.07	£332,113.81	-£12,965.74

The Trustees acknowledge this deficit and are working to secure additional income and manage costs more efficiently going forward.

Looking Ahead

Building on the positive Ofsted inspection and recent improvements, the Trustees remain committed to further development. We continue to review our facilities and practices to ensure Barnett Bears Nursery remains a leading setting for early years education.

Conclusion

On behalf of the Trustees, I want to thank our staff for their dedication, our families for their support, and the wider community for their involvement. Together, we look forward to another successful year at Barnett Bears Nursery, focused on overcoming financial challenges and providing the best possible care for our children.

From the Trustees and Management of Barnett Bears Nursery



	THE WORKS			£50.00	✓
	NISBETS			£46.21	✓
	SPEECH			£45.00	✓
	I.C.O			£35.00	✓
	ASDA			£31.25	✓
	B AND M			£30.49	✓
	POST OFFICE			£20.70	✓
	COOP			£14.10	✓
	WINDOW CLEANER			£14.00	✓
	WIX			£12.46	✓
	SCREW FIX			£11.67	✓
	PRESCHOOL			£8.75	✓
	BASILDON COUNCIL			£8.35	✓
			TOTAL	£332,113.81	

**BARNETT BEARS NURSERY INCOME JANUARY 1ST 2024
TO DECEMBER 31ST 2024**

CHILDCARE TAX			£26,921.53	✓
FEEs	LLOYDS		£65,363.95	✓
FUNDING			£193,493.16	✓
STUDENT LOANS			£25,300.65	✓
FOTOFRENZE			£288.60	✓
FEEs	SANTANDER		£6,379.00	✓
TESCO REFUNDS			£8.40	✓
NATIONAL LIGHTS REFUND			£484.20	✓
MILK RETURNS			£376.96	✓
STAFF OVERPAID			£424.12	✓
NAME TAGS			£107.50	✓
			£319,148.07	

BALANCE AS AT 1-12-24 = ✓ 14732 0

CREDITS = ✓ 31443 3

TOTAL = ✓ 46175-3

DEBITS = ✓ 26231 3

BALANCE AS AT 1-1-25 = ✓ 19943 0

LLOYDS = ✓ 19943-96

SAVINGS = 48-47

SANTANDER = ✓ 20715-55

40707-94

I have checked the Cash Book against all Bank Statements (except Savings Account) and find that with other information provided that they show a true position of the Accounts of Barnett Beard Nursery

Sumling

5/10/2025


GHYLLGROVE PLAYGROUP ASSOCIATION

England & Wales - Charity number 1111903

Accounts

**BARNETT BEARS NURSERY EXPENDITURE JANUARY 1ST 2023
TO DECEMBER 31ST 2023**

WAGES					£230,637.20	/
TESCO					£11,728.12	/
INVESTMENT					£10,000.00	/
INSURANCE					£3,253.65	/
ELECTRIC					£3,192.68	/
RENT					£3,000.00	/
TIMBER SUPPLIES					£1,895.00	/
GOMPELS					£1,615.97	/
THAMESIDE					£1,570.27	/
CARTRIDGE					£1,209.00	/
AMAZON					£1,099.18	/
BASILDON COUNCIL					£1,057.52	/
VIKING					£976.13	/
TELEPHONE AND INTERNET					£882.83	/
WATER RATES					£847.37	/
PARENT REFUNDS					£839.45	/
PETTY CASH					£800.00	/
RECONSTRUCT TRAINING					£798.00	/
SUIGENERIS					£776.09	/
NISBETTS					£747.45	/
BISHOP SUTTON					£696.00	/
CURRYS					£518.24	/
PERMITS					£500.00	/
IKEA					£480.50	/
COMPUTER					£390.00	/
OFSTED AND PSLA					£350.00	/
PRONTPRINT					£280.00	/
PAYPAL					£272.00	/
FOODPACK					£245.44	/
SNAPFISH					£206.49	/
CHARGES					£205.85	/
JUNIPER					£204.00	/
ARGOS					£180.50	/
ALARM SERVICE					£175.00	/
B AND M					£158.26	/
CDA					£149.00	/
WIX					£134.86	/
YELL.COM					£134.40	/
PPL LICENCE					£130.82	/

COMMUNITY					£120.00	/
EYR					£118.30	/
GB BULBS					£103.14	/
TWINKL					£101.88	/
MONEYSOFT					£93.60	/
ONE BELOW					£89.75	/
ASDA					£86.36	/
MICROSOFT					£79.99	/
EDUCARE					£77.40	/
ADD TIMING					£66.00	/
BUZZ					£61.53	/
CRAZY DAN					£55.00	/
THE WORKS					£53.00	/
I C O					£35.00	/
TASTECARD					£29.99	/
HOME BARGAINS					£15.35	/
POST OFFICE					£8.95	/
PALMERS LEASE					£4.80	/
TOTAL EXPENDITURE					£283,537.31	/
						

**BARNETT BEARS NURSERY INCOME JANUARY 1ST 2023
TO DECEMBER 31ST 2023**

CHILDCARE TAX				£24,946.59	✓
FEEES	LLOYDS			£62,279.27	✓
FUNDING				£139,254.79	✓
STUDENT LOANS				£7,477.95	✓
CARD COMMISSION				£117.00	✓
FEEES	SANTANDER			£14,533.50	✓
REFUNDS				£142.83	✓
MILK RETURNS				£400.07	✓
EDENRED				£2,356.92	✓
ACCOUNT TRANSFER				£10,000.00	✓
Staff Overpage				162.00	✓
				£261,508.92	✓

62117-27

9/25

Barnett Bears Nursery Trustees Report 2023

It has been a very difficult year at the nursery with rising costs making it very hard to break even and having a deficit of over £20000. Apart from the running costs of the nursery we have had to have a lot of repair work done on stairs and a new fence and gate near our rainbow room.

We are proud that our rainbow room, that looks after children with various needs, is always very well complimented by visiting professionals, and we are always getting enquiries about places.


We do still have a very promising waiting list, and especially the baby room, where it is looking like being at full capacity. Where we have had quite a few full time children this has dropped off a bit. This maybe due to parents not being able to afford the fees and making other arrangements.

We would like to thank all our parents for their support with fees being paid on time and look forward to having a much better 2024 financially.

The Trustees

**BARNETT BEARS NURSERY EXPENDITURE JANUARY 1ST 2023
TO DECEMBER 31ST 2023**

WAGES					£230,637.20	✓
TESCO					£11,728.12	✓
INVESTMENT					£10,000.00	✓
INSURANCE					£3,253.65	✓
ELECTRIC					£3,192.68	✓
RENT					£3,000.00	✓
TIMBER SUPPLIES					£1,895.00	✓
GOMPELS					£1,615.97	✓
THAMESIDE					£1,570.27	✓
CARTRIDGE					£1,209.00	✓
AMAZON					£1,099.18	✓
BASILDON COUNCIL					£1,057.52	✓
VIKING					£976.13	✓
TELEPHONE AND INTERNET					£882.83	✓
WATER RATES					£847.37	✓
PARENT REFUNDS					£839.45	✓
PETTY CASH					£800.00	✓
RECONSTRUCT TRAINING					£798.00	✓
SUIGENERIS					£776.09	✓
NISBETTS					£747.45	✓
BISHOP SUTTON					£696.00	✓
CURRYS					£518.24	✓
PERMITS					£500.00	✓
IKEA					£480.50	✓
COMPUTER					£390.00	✓
OFSTED AND PSLA					£350.00	✓
PRONTPRINT					£280.00	✓
PAYPAL					£272.00	✓
FOODPACK					£245.44	✓
SNAPFISH					£206.49	✓
CHARGES					£205.85	✓
JUNIPER					£204.00	✓
ARGOS					£180.50	✓
ALARM SERVICE					£175.00	✓
B AND M					£158.26	✓
CDA					£149.00	✓
WIX					£134.86	✓
YELL.COM					£134.40	✓
PPL LICENCE					£130.82	✓

COMMUNITY					£120.00	✓
EYR					£118.30	✓
GB BULBS					£103.14	✓
TWINKL					£101.88	✓
MONEYSOFT					£93.60	✓
ONE BELOW					£89.75	✓
ASDA					£86.36	✓
MICROSOFT					£79.99	✓
EDUCARE					£77.40	✓
ADD TIMING					£66.00	✓
BUZZ					£61.53	✓
CRAZY DAN					£55.00	✓
THE WORKS					£53.00	✓
I C O					£35.00	✓
TASTECARD					£29.99	✓
HOME BARGAINS					£15.35	✓
POST OFFICE					£8.95	✓
PALMERS LEASE					£4.80	✓
TOTAL EXPENDITURE					£283,537.31	✓
						

**BARNETT BEARS NURSERY INCOME JANUARY 1ST 2023
TO DECEMBER 31ST 2023**

CHILDCARE TAX			£24,946.59	✓
FEEES	LLOYDS		£62,279.27	✓
FUNDING			£139,254.79	✓
STUDENT LOANS			£7,477.95	✓
CARD COMMISSION			£117.00	✓
FEEES	SANTANDER		£14,533.50	✓
REFUNDS			£142.83	✓
MILK RETURNS			£400.07	✓
EDENRED			£2,356.92	✓
ACCOUNT TRANSFER			£10,000.00	✓
Staff Overpage			162.00	✓
			£261,508.92	✓

62117-27

9/25

Barnett Bears Nursery Trustees Report 2023

It has been a very difficult year at the nursery with rising costs making it very hard to break even and having a deficit of over £20000. Apart from the running costs of the nursery we have had to have a lot of repair work done on stairs and a new fence and gate near our rainbow room.

We are proud that our rainbow room, that looks after children with various needs, is always very well complimented by visiting professionals, and we are always getting enquiries about places.

We do still have a very promising waiting list, and especially the baby room, where it is looking like being at full capacity. Where we have had quite a few full time children this has dropped off a bit. This maybe due to parents not being able to afford the fees and making other arrangements.

We would like to thank all our parents for their support with fees being paid on time and look forward to having a much better 2024 financially.

The Trustees

BALANCE AS AT 1-12-23 = 56365-40

CREDITS = 8165-53

TOTAL = 64530-93

DEBITS = 26614-07

BALANCE AS AT 1-1-24 = 37916-86

LLOYDS = ✓ 37916-86

SAVINGS = 47-91

SANTANDER = ✓ 15708-35

53673-12

I have checked the Cash Book against all Bank Statements (except Savings A/c) and find them with other information provided they show a true picture of the Accounts of Barnett Bears Murray

J. Thompson

30/9/2024

GHYLLGROVE PLAYGROUP ASSOCIATION

England & Wales - Charity number 1111903

Accounts

BALANCE AS AT 1-12-22 = 50666-35

DEBITS = 32558-70

TOTAL = 83225-05

CREDITS = 25603-08 ✓

BALANCE AS AT 1-1-23 = 57621-97

SAVINGS = 10042-91 ✓
LLOYDS = 57621-97 ✓
SANTANDER = 18031-63 ✓

85696-51

SAVINGS INTEREST 5.16 ✓

I have checked the Cash Book against all Bank -
Statements and find that, with other information,
provided they show a true position of the Accounts
of Burnett Brass Nursery ✓

ajhansia

11/8/2023

11/8/2023

Barnett Bears Nursery Trustees Report 2022

The trustees are pleased to present the annual report for 2022. A much better year financially with us recouping all the loss of last year, so this meant over the last 2 years we have broken even.

We have secured a new lease until 2038 with a get out clause every 2 years, thank you to Palmers Solicitors for their help with that.

We continue to try and keep our fees down, but what with the cost of living rising, we must keep in control with that. We managed to secure a fixed rate for our electricity in 2021, and this last 4 years, so that does help.

Our waiting lists are still good, and the baby room is full now.

As our building is now 14 years old, we are having to have regular repair work done. A big thank you to a local company called Timbernow for supplying us with materials at a very good price.

Thank you to all our staff for all their hard work over the year and thank you to all our parents for their continued support.

The Trustees

**BARNETT BEARS NURSERY EXPENDITURE JANUARY 1ST 2022
TO DECEMBER 31ST 2022**

/ WAGES	£225,344.71 /
/ TESCO	£10,131.09 /
/ INSURANCE	£2,912.56 /
/ ELECTRIC	£2,634.37 /
/ RENT	£2,400.00 /
/ PARENT REFUNDS	£2,077.55 /
/ PALMERS LEASE	£1,744.20 /
/ VIKING	£1,174.63 /
/ GOMPELS	£1,080.63 /
/ AMAZON	£1,054.65 /
/ CARTRIDGE	£917.43 /
/ BASILDON COUNCIL	£761.76 /
/ TELEPHONE AND INTERNET	£723.21 /
/ BISHOP SUTTON	£680.40 /
/ TIMBER SUPPLIES	£598.67 /
/ WASTE CLEARANCE	£562.00 /
/ FOODPACK	£525.20 /
/ THAMESIDE	£475.20 /
/ WATER RATES	£400.21 /
/ PRONTPRINT	£400.00 /
/ ASDA	£375.52 /
/ OFSTED AND PSLA	£335.00 /
/ FINDEL	£302.16 /
/ SNAPFISH	£301.80 /
/ PETTY CASH	£250.00 /
/ PAYPAL	£250.00 /
/ SIMON JERSEY	£245.00 /
/ CHARGES	£227.15 /
/ SE CLIMATE	£168.00 /
/ CURRYS	£155.97 /
/ ARGOS	£155.00 /
/ WIX	£134.86 /
/ YELL.COM	£134.40 /
/ ALDI	£129.93 /
/ SMILE	£120.00 /
/ PPL LICENCE	£118.39 /
/ TWINKL	£101.88 /
/ LOCKSMITH	£96.00 /
/ T.T.S	£91.66 /

✓ MONEYSOFT	£90.00 ✓
✓ PERMITS	£80.00 ✓
✓ FIRST AID COURSE	£80.00 ✓
✓ MICROSOFT	£79.99 ✓
✓ BOOKS 2	£72.44 ✓
✓ NISBETTS	£63.10 ✓
✓ ADD TIMING	£60.00 ✓
✓ HOME HUT	£59.90 ✓
✓ SMYTHS	£48.97 ✓
✓ EUREKA	£45.30 ✓
✓ THE WORKS	£44.50 ✓
✓ CRAZY DAN	£41.77 ✓
✓ SCREWFIX	£36.54 ✓
✓ I C O	£35.00 ✓
✓ TASTECARD	£29.99 ✓
✓ TIMPSONS	£24.00 ✓
✓ COOP	£19.10 ✓
✓ Q.D	£16.04 ✓
✓ HOME BARGAINS	£15.96 ✓
✓ HOBBYCRAFT	£11.00 ✓
✓ POST OFFICE	£8.95 ✓
✓ TOOLSTATION	£7.48 ✓

£261,261.22 ✓

[Handwritten signature]

BARNETT BEARS NURSERY INCOME JANUARY 1ST 2022
TO DECEMBER 31ST 2022

✓ CHILDCARE TAX	£29,409.83 ✓
✓ FEES LLOYDS	£54,583.82 ✓
✓ FUNDING <i>RCC</i>	£173,084.64 ✓
STUDENT LOANS	£1,989.30 ✓
✓ CARD COMMISSION	£70.00 ✓
FEES SANTANDER	£26,559.96 ✓
REFUNDS	£41.35 ✓
MILK RETURNS	£598.96 ✓
SSP	£173.43 ✓
✓ EDENRED	£5,599.94 ✓
	£292,111.23 ✓ <i>[Signature]</i>

BALANCE AS AT 1-12-22 = 50666-35

DEBITS = 32558-70

TOTAL = 83225-05

CREDITS = 25603-08 ✓

BALANCE AS AT 1-1-23 = 57621-97

SAVINGS = 10042-91 ✓
LLOYDS = 57621-97 ✓
SANTANDER = 18031-63 ✓

85696-51

SAVINGS INTEREST 5.16 ✓

I have checked the Cash Book against all Bank -
Statements and find that, with other information,
provided they show a true position of the Accounts
of Burnett Brass Nursery ✓

ajhansia

11/8/2023

11/8/2023

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We have secured a new lease until 2038 with a get out clause every 2 years, thank you to Palmers Solicitors for their help with that.

We continue to try and keep our fees down, but what with the cost of living rising, we must keep in control with that. We managed to secure a fixed rate for our electricity in 2021, and this last 4 years, so that does help.

Our waiting lists are still good, and the baby room is full now.

As our building is now 14 years old, we are having to have regular repair work done. A big thank you to a local company called Timbernow for supplying us with materials at a very good price.

Thank you to all our staff for all their hard work over the year and thank you to all our parents for their continued support.

The Trustees

GHYLLGROVE PLAYGROUP ASSOCIATION

England & Wales - Charity number 1111903

Accounts

Barnett Bears Nursery Trustees Report 2021

We are pleased to present our annual report for the year ending 2021. After the turmoil of last years pandemic, things were beginning to get back to normal and all the children were happy to come back after the Christmas break.

We had a difficult year financially and as you can see by the accounts and had a deficit of over £35000. This was due to a few reasons, we lost quite a few full timers at the same time as they were mainly relocating, our numbers were a bit low in September due to a lot of babies moving up in January 2022. Also the funding that is sometimes paid in December was paid in January 2022.

The nursery needed some maintenance work in the summer as the alarm system needed to be replaced and a large section of the outdoor entrance was replaced. These works cost us £6500. On a positive note we managed to get a fixed rate on our electricity until November 2025, so we are paying a lot less than a lot of other people.

We would like to thank all our parents, children and staff for their continued support in making our nursery one of the most popular in Basildon, and are looking forward to a much better financial year in 2022.

The Management Trustees 2022

**BARNETT BEARS NURSERY EXPENDITURE JANUARY 1ST 2021
TO DECEMBER 31ST 2021**

WAGES	£224,500.48 ✓
TESCO	£10,731.14 ✓
TIMBER SUPPLIES	£3,600.00 ✓
ELECTRIC	£3,173.38 ✓
INSURANCE	£2,533.76 ✓
RENT	£2,400.00 ✓
FOODPACK	£1,971.12 ✓
CCTV ALARM ETC	£1,880.00 ✓
T.T.S	£1,771.05 ✓
PARENT REFUNDS	£1,556.33 ✓
AMAZON	£1,309.14 ✓
PETTY CASH	£1,250.00 ✓
TELEPHONE AND INTERNET	£1,220.42 ✓
WATER RATES	£1,201.87 ✓
VIKING	£1,135.94 ✓
FIRST AID COURSE	£780.00 ✓
CURRYS	£672.99 ✓
ASDA	£670.23 ✓
CARTRIDGE	£425.33 ✓
CARLY (RESOURCES)	£345.00 ✓
OFSTED AND PSLA	£335.00 ✓
STUDIO	£275.96 ✓
NISBETTS	£261.65 ✓
BASILDON COUNCIL	£258.74 ✓
CHARGES	£189.95 ✓
SNAPFISH	£182.41 ✓
MONEYSOFT	£177.60 ✓
EDUC W	£151.42 ✓
WIX	£134.86 ✓
YELL.COM	£134.40 ✓
GOMPELS	£130.83 ✓
SMILE	£120.00 ✓
SMYTHS	£119.96 ✓
PPL LICENCE	£108.43 ✓
MICROSOFT	£79.99 ✓
TWINKL	£74.88 ✓
THAMESIDE	£72.00 ✓
CHILDREN IN NEED	£67.00 ✓
BIG TABLE	£60.00 ✓
WILKO	£49.00 ✓

dfg

Q.D	£40.00 ✓
ARGOS	£39.99 ✓
CRAZY DAN	£37.33 ✓
NAMETAGS	£36.85 ✓
I.C.O	£35.00 ✓
PAYPAL	£31.85 ✓
HOMEBASE	£30.70 ✓
TASTECARD	£29.99 ✓
EARLY YEARS	£27.74 ✓
HOME BARGAINS	£15.96 ✓
COOP	£15.14 ✓

£266,452.81 ✓

EST

BARNETT BEARS NURSERY INCOME JANUARY 1ST 2021
TO DECEMBER 31ST 2021

CHILDCARE TAX	£40,533.29 ✓
FEES LLOYDS	£58,804.19
FUNDING	£115,647.31 ✓
HMRC JRS	£2,110.15 ✓
EDENRED	£6,965.19 ✓
FEES SANTANDER	£6,723.16 ✓
REFUNDS	£16.04 ✓
MILK RETURNS	£221.27 ✓
SSP	£269.78 ✓

£231,290.38 ✓

2181

**BARNETT BEARS NURSERY SAVINGS ACCOUNTS
FROM JANUARY 2021 TO DECEMBER 2021**

BALANCE BROUGHT FORWARD	£10,036.73
INTEREST	£1.02
TOTAL	£10,037.75
BALANCE CARRIED FORWARD	£10,037.75

28/1

BALANCE AS AT 1-12-21 = 53169-15

DEBITS = 8173-01

TOTAL = 61342-16

CREDITS = 24604-69

BALANCE AS AT 1-1-22 = 36737-47

LLOYDS	36737.47 ✓
SAVINGS	10037.75 ✓
SANTANDER	8066.12 ✓
	<hr/>
	54841.34

I have checked to Cash Book against all Bank statements and find them, with other information provided, they show a true position of the Accounts of Banette Bears Nursey.

apthompson 3/9/2022

GHYLLGROVE PLAYGROUP ASSOCIATION

England & Wales - Charity number 1111903

Accounts

Barnett Bears Nursery Trustees Report 2020

We are pleased to present our annual trustee report for the year 2020. It all began so normal in January with all the children excited to come back having enjoyed the Christmas break. We had safeguarding training for all the staff in February and we welcomed back two members of staff who had been on maternity leave. The light evenings were beginning to appear and we were all looking forward to the spring. At the beginning of March the word Covid started to be in the news but everyone didn't realise what effect it was going to have on everyone.

On the 20th March we closed our doors and made the decision that due to us having a lot of vulnerable staff would remain closed completely. We did not have many children of key workers, so it did not have any issues with any parents. All the staff were put on furlough and remained in contact via whatsapp. On the 1st July we reopened for 3 days a week after having to divide the nursery in to 2 bubbles and also the garden. We introduced lots of safety measures including temperature checks, increased cleaning, masks and keeping the children washing their hands more than often. We only had half of our staff back, as our numbers were quite low as parents were deciding to keep their children at home. Our other staff remained on furlough, and on call if they were needed.

At the beginning of September, we were able to fully reopen, this was particularly sad that a lot of children had left to go to school, so didn't have the usual celebrations of leaving nursery and moving on to school. We had a lot of children starting as our waiting list was still looking very healthy.

Regarding our financial situation we obviously lost a lot of fee paying parents, but were very relieved that the 3 year old funding was still provided. We also managed to claim off our insurance company for loss of earnings, and also received a grant of £5000 from the local council. With business rates not having to be paid for the whole year, we ended the year with a surplus rather than a loss. We did have to spend quite a lot of money on PPE equipment, and we did get a rent increase from our landlord, so we were very grateful for the extra help.

Due to all the restrictions in place at Christmas we were unable to have our usual childrens party, but let's hope it can take place in 2021.

A big thank you to all our staff for all their hard work and to the parents for all their understanding and co-operation.

We look forward to a better year ahead

The Management Trustees.

**BARNETT BEARS NURSERY EXPENDITURE
ACCOUNTS FROM JANUARY 2020-DECEMBER 2020**

BALANCE BROUGHT FORWARD	£60,595.20
WAGES	£216,353.56
TESCO	£6,578.44
ELECTRIC(HAVEN)	£2,301.70
INSURANCE	£2,143.25
RENT	£1,980.00
TELEPHONE AND INTERNET (DAISY AND BT)	£1,265.94
WATER RATES	£564.96
RECONSTRUCT SAFEGUARDING	£600.00
FOODPAK	£1,716.12
VIKING	£1,094.67
NT MASKS	£240.00
OFSTED AND PSLA	£335.00
ADVERTISING(YELL.COM)	£134.40
JUNIPER EDUCATION	£91.20
D J BLINDS	£1,300.00
PARENT REFUNDS	£636.73
PETTY CASH	£650.00
STATIONERY(CARTRIDGE PEOPLE	£583.54
SNAPFISH	£182.29
NEXUS	£248.38
DONATION	£500.00
BANK CHARGES	£150.35
CARLA(XMAS GIFTS)	£39.00
E.C.C.	£35.00
WIX/TASTECARD	£164.85
ASDA/CRAZY DANS	£609.98
ARGOS	£460.42
NISBETS	£151.31
AMAZON	£757.53
PRINDO	£89.82
PAYROLL SOFTWARE(ADD TIMING,MONEYSOFT,MICROSOFT)	£223.99
PARKING PERMITS	£740.00
VAX LTD	£271.99
TWINKLE	£71.16
TOOLSTATION/SCREWFIX	£40.09
MUSIC LICENSE/ I. C.O	£143.72
BOOK PEOPLE	£91.86
CURRYS	£49.99
PRONTO	£253.50
SIMON JERSEY(UNIFORM)	£185.66
EDS CCTV	£420.00
QD	£84.91
	£244,535.31

**BARNETT BEARS NURSERY INCOME
ACCOUNTS FROM JANUARY 2020-DECEMBER 2020**

ECC FUNDING	£138,279.84
FEES{LLOYDS}	£51,228.13
FEES{SANTANDER}	£2,861.10
CHILDCARE TAX	£26,908.82
COMMUNITY ROOM	£30.00
MILK RETURNS	£251.48
REFUNDS	£89.08
INTEREST	£1.51
DONATION	£500.00
HMRC JRS	£31,688.77
SSP	£383.40
ITEC APPRENTICE	£2,000.00
INSURANCE	£4,684.00
GRANT	£5,000.00

£263,906.13

I have checked the Bank Statements against the Cash Book of Barnett Bear Nursery and can confirm (with the documents given) that the Accounts to 31-12-2020 are correct. *ajthorpe - 8/9/2021*

BALANCE AS AT 1-12-20 = 47010.00

DEBITS = 34400.80

TOTAL = 81410.80

CREDITS = 29143.01

BALANCE AS AT 1-1-21 = 52267.79

LLOYDS	52267.79
SAVINGS	10036.73
SANTANDER	27698.23
	<u>90002.75</u>

DATE	CHILD'S NAME	FUNDING	CHILD TAX CARE	OTHER	TOTAL
30-12-20	E.C.C.	20,833.73			20833.73
30-12-20	EDAR (ELEANOR)		831.00		831.00
31-12-20	J.R.S. GRANT			386.50	386.50
31-12-20	LNIG (LENNIE)		208.00		208.00
31-12-20	GRACE			40.00	40.00
31-12-20	ANIKET			947.00	947.00
31-12-20	MOLLIE			47.50	47.50
		<u>20833.73</u>	<u>1039.00</u>	<u>1421.00</u>	<u>23293.73</u>
		<u>1911.60</u>	<u>2368.32</u>	<u>6827.15</u>	<u>11107.07</u>
		<u>22745.33</u>	<u>3407.32</u>	<u>8248.15</u>	<u>34400.80</u>

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