

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.
 after the - 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
		20833.73	1039.00	1421.00	23293.73
		1911.60	2368.32	6827.15	11107.07
		22745.33	3407.32	8248.15	34400.80

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