

## 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 ✓

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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 ✓

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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 ✓

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**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

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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 ✓
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	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 Nursery.

cf Thompson 3/9/2022