

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
		<hr/>
		85696-51

SAVINGS INTEREST 5.16

I have checked the Cash Book against all Bank -  
Statements and find that, with other information,  
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ajhargia.

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 ✓



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

✓ CHILDCARE TAX	£29,409.83 ✓
✓ FEES LLOYDS	£54,583.82 ✓
✓ FUNDING <i>KCC</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 ✓ 

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