

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

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|------------------------|--|--|--|--|-------------|---|
| | | | | | | |
| 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 | ✓ |

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|-------------------|--|--|--|--|-------------|---|
| 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 | / |
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| TOTAL EXPENDITURE | | | | | £283,537.31 | / |
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**BARNETT BEARS NURSERY INCOME JANUARY 1ST 2023
TO DECEMBER 31ST 2023**

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

62117-27

9/9/23

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

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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 Martin

J. Thompson

30/9/2024