



Barnett Bears Nursery
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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



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

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	WAGES				£279,320.82	✓
	TESCO				£11,918.39	✓
	AIR CONDITIONING				£9,820.00	✓
	PETTY CASH				£3,400.00	✓
	INSURANCE				£3,281.67	✓
	BRITISH GAS				£3,178.52	✓
	GARDEN				£3,039.00	✓
	RENT				£1,800.00	✓
	GOMPELS				£1,476.25	✓
	AMAZON				£1,330.44	✓
	WATER RATES				£1,262.89	✓
	EYNA				£1,246.85	✓
	BUSINESS TAX				£1,123.16	✓
	CARTRIDGE PEOPLE				£1,097.32	✓
	OUTSIDE LIGHTS				£968.40	✓
	TELEPHONE				£967.44	✓
	A O RETAIL				£740.00	✓
	PERMITS				£656.00	✓
	THAMESIDE				£624.89	✓
	VIKING				£606.50	✓
	PRONTA PRINT				£494.00	✓
	NEW COMPUTER				£451.00	✓
	RUBBISH CLEARANCE				£300.00	✓
	SNAPFISH				£260.58	✓
	PAYPAL				£248.00	✓
	OFSTED				£220.00	✓
	BANK CHARGES				£203.75	✓
	YELL.COM				£140.98	✓
	EPI PEN TRAINING				£140.00	✓
	MUSIC LICENCE				£135.22	✓
	LOCKSMITH				£135.00	✓
	CURRYS				£133.99	✓
	ARGOS				£130.00	✓
	EYA MEMBERSHIP				£122.00	✓
	SMILE				£118.80	✓
	TWINKLE				£107.88	✓
	MONEYSOFT				£98.40	✓
	TROPHIES				£91.39	✓
	ADD TIMING				£90.00	✓
	ESSEX BBQ				£88.45	✓
	MICROSOFT				£79.99	✓
	LIDL				£72.07	✓
	PARENT REFUND				£65.79	✓

	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	=	✓ 19943-95
SAVINGS	=	48-47
SANTANDER	=	✓ 20715-55
		<u>40707-94</u>

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 Beards Nursery

Summing

5/10/2025