

WALNEY CENTRAL NURSERY

England & Wales · Charity number 1035078

Details

Other names	WALNEY CENTRAL BURSERY, WALNEY CENTRAL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-15
Register	View on the Charity Commission register

Contact

Address	Walney Centre Nursery Old Police Station Central Drive Walney Barrow-In-Furness LA14 3HY
Phone	01229472699
Email	WALNEYCENTRALNURSERY@BTINTERNET.COM

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: OFSTED Registered Nursery taking children in the age range 0 - 5.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£441,606	£308,249	-	-
2023-12-31	£282,070	£279,967	-	-
2022-12-31	£281,565	£302,971	-	-
2021-12-31	£212,001	£210,620	-	-
2020-12-31	£204,152	£167,757	-	-

Trustees

Name	Role	Appointed
LOUISE MICHELLE MCCORQUODALE		2013-08-13
MICHELLE LOUISE ROONEY		
WALNEY CENTRAL NURSERY		
Warren Edward Cairns		

WALNEY CENTRAL NURSERY

England & Wales - Charity number 1035078

Accounts

WALNEY CENTRAL NURSERY

Independent Examiner's Report to the Trustees of Walney Central Nursery

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



L Allonby
Mazuma GB Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX



WALNEY CENTRAL NURSERY

Trustees Report

31 December 2024

We continue to support the families within our community.

Moving in 2024, a large portion of our SEN children are still within the Nursery, So the issues from last year continue into this year. Though we get funding towards staffing cost this is only paid at the minimum wage for 15-30 hours, so Nursery must bear the cost of paying SSP and holiday pay. As we had six SEN support staff this is a substantial cost to come out of Nursery. Because of the all the hard work that our SENCO and SEN staff put into supporting children with additional needs, we have become very popular with parents with children who need the extra support. This is a lengthy process engaging all the professionals to get the best early outcomes for these children. Making sure that all EHCP are in place sooner rather than later so that each of these children will get the support they need when moving into mainstream schools.

We also have three children with medical needs that we support, one peg fed child, who is waiting for a transplant another child who cannot eat anything above what a 9-month-old would eat, so has to always monitored when eating. We have had to make changes to the room and resources as the risk of this child choking is very high. We have supported an additional staff member to support this child on the days that they are in. We also have a child with severe haemophilia, so as an active toddler if any bumps happen, he needs to be constantly monitored.

We continue to provide emergency care for children under a child protection plan. We have supported a family who Dad is going through intense cancer treatment for a second time, so have taken the burden of payment from them.

We have been fortunate to secure Funding to be able to build an additional babyroom within the Nursery, but this will not be happening until next year due to having to submit planning permission.

The rise in living cost has had a great effect on Nursery, the cost of overheads is rising rapidly. We do our utmost to keep the costs down, we

have implemented some procedures to help support the efficient running of the heating and lighting etc.

The Trustees would like to record their appreciation and thanks to the parents, and members of the management committee for their help and support throughout the year.

Statement of Trustees Responsibilities

The Trustees are required to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period. In preparing those accounts the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make suitable judgements that are reasonable and prudent;
- c) Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity, They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Trustees



Mr Warren Cairns

Trustee

PROFIT AND LOSS ACCOUNT

Walney Central Nursery

For The Period Ending:

31 December 2024

	2024		2023
	£	£	
Sales	441393.32		281797.67
HMRC Covid JRS	0.00		0.00
Bank Interest Received	213.17		271.91
Less:			
Equipment, Consumables and Toys	21907.88		19816.10
Wages	<u>253731.89</u>		<u>237603.06</u>
	<u>275639.77</u>		<u>257419.16</u>
Gross profit		<u>165966.72</u>	<u>24650.42</u>
Less overheads. Eg			
Rent and Rates	9220.97		8987.54
Premises Repairs and Renewals	9201.79		3054.50
Light water and heating	6732.83		6084.63
Postage and Stationery	320.66		388.50
Insurance	1690.67		678.90
Telephone	1165.52		875.51
Accountancy Fees	1749.20		978.00
Professional fees	890.39		618.84
Software	211.12		387.12
Training	1321.25		392.40
Bank Fees	104.40		102.00
	<u>32608.80</u>		<u>22547.94</u>
Net profit		<u>133357.92</u>	<u>2102.48</u>
Statement of assets at 31st December 2024			
Cash Funds			
Bank Current Account at 31st December 2024	102696.75		30654.91
Bank deposit Account at 31st December 2024	72903.72		4237.95
Cash in hand	1.45		1.45
	<u>175601.92</u>		<u>34894.31</u>
Accumulated Fund			
Opening Fund Assets:	54261.18		52158.70
Land Asset Owned	-5800.00		-5800.00
Portacabin Owned	-19122.00		-19122.00
PAYE	8263.61		1481.24
Creditors	4641.21		4073.89
Net profit for the year	<u>133357.92</u>		<u>2102.48</u>
Fund Assets for 31st December 2024	<u>175601.92</u>		<u>34894.31</u>

WALNEY CENTRAL NURSERY

England & Wales - Charity number 1035078

Accounts

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Lucy Allonby

.....
L Allonby
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

WALNEY CENTRAL NURSERY

Trustees Report

31 December 2023

During the year we continued to provide nursery care for children in the Walney area.

Moving in 2023, we still support a high number of SEN children, even though we get funding towards staffing cost this is only paid at the minimum wage for 15- 30 hours, so Nursery have to bear the cost of paying SSP and also holiday pay. As we had six SEN support staff this is a substantial cost to come out of Nursery. Because of the all the hard work that our SENCO and SEN staff put into supporting children with additional needs, we have become very popular with parents with children who need the extra support. This is a lengthy process engaging all the professionals to get the best early outcomes for these children. Making sure that all EHCP are in place sooner rather than later so that each of these children will get the support they need when moving into mainstream schools.

We continue to provide emergency care for children under a child protection plan. We have supported a child and Mum after the sudden death of Dad, we supported mum with childcare for two full terms.

The rise in living cost has had a great effect on Nursery, the cost of overheads is rising rapidly. So we do our utmost to keep the costs down, we have implemented some procedures to help support the efficient running of the heating and lighting etc.

The Trustees would like to record their appreciation and thanks to the parents, and members of the management committee for their help and support throughout the year.

Statement of Trustees Responsibilities

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By Order of the Trustees



Mr Warren Cairns
Trustee

PROFIT AND LOSS ACCOUNT**Walney Central Nursery****For The Period Ending:****31 December 2023**

	2023		2022
	£	£	
Sales		281797.67	279908.05
HMRC Covid JRS		0.00	1657.22
Bank Interest Received		271.91	0.20
Less:			
Equipment, Consumables and Toys	19816.10		26173.88
Wages	<u>237603.06</u>		<u>245721.41</u>
	257419.16		271895.29
Gross profit		<u>24650.42</u>	<u>9670.18</u>
Less overheads. Eg			
Rent and Rates	8987.54		9582.72
Premises Repairs and Renewals	3054.50		8680.68
Light water and heating	6084.63		6908.91
Postage and Stationery	388.50		252.27
Insurance	678.90		632.67
Telephone	875.51		732.46
Accountancy Fees	978.00		978.00
Professional fees	618.84		695.56
Software	387.12		1719.21
Training	392.40		792.00
Bank Fees	102.00		101.50
		<u>22547.94</u>	<u>31075.98</u>
Net profit		<u>2102.48</u>	<u>-21405.80</u>
Statement of assets at 31st December 2023			
Cash Funds			
Bank Current Account at 31st December 2023	30654.91		30288.96
Bank deposit Account at 31st December 2023	4237.95		3966.04
Cash in hand	1.45		1.45
	<u>34894.31</u>		<u>34256.45</u>
Accumulated Fund			
Opening Fund Assets:	52158.70		73564.50
Land Asset Owned	-5800.00		-5800.00
Portacabin Owned	-19122.00		-19122.00
PAYE	1481.24		6780.00
Creditors	4073.89		239.75
Net profit for the year	<u>2102.48</u>		<u>-21405.80</u>
Fund Assets for 31st December 2022	<u>34894.31</u>		<u>34256.45</u>

WALNEY CENTRAL NURSERY

England & Wales - Charity number 1035078

Accounts

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L Allonby
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

WALNEY CENTRAL NURSERY

Trustees Report

31 December 2022

During the year we continued to provide nursery care for children in the Walney area.

Following on from previous year 2021, we still continue to have an very large amount of SEN supported children, this has meant that we still have a high staff levels to support, we have received some funding but this does not cover the total cost of the one to one support. (In an average year we might have 1 at a push 2 children that will need the support). This year we were supporting 9 children with SEN support and 6 of them children had 1 to 1 support in place. We also supported 6 families throughout the year, due to ill health, rehab and family bereavement We continue to provide emergency care for children under a child protection plan.

We have also had the added expense this year of fencing off our garden area due to the empty property next door, due to vandalism and arson. We found that our property and resources were getting taken and destroyed by these vandals so hence why we had to put up a boundary fence to keep our property safe. We have also had the added expense of supporting the police with security cameras, these were fitted onto our property and used our electric to send a charge to them. This was in the hope of catching some of the perpetrators, but sadly this hasn't happened.

The Trustees would like to record their appreciation and thanks to the parents, and members of the management committee for their help and support throughout the year.

Statement of Trustees Responsibilities

The Trustees are required to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period. In preparing those accounts the trustees are required to:

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By Order of the Trustees

W Cairns

.....
Mr Warren Cairns
Trustee

PROFIT AND LOSS ACCOUNT

Walney Central Nursery

For The Period Ending:

31 December 2022

	2022	2021
	£	£
Sales	279908.05	207558.54
HMRC Covid JRS	1657.22	4388.59
Bank Interest Received	0.20	54.29
Less:		
Equipment, Consumables and Toys	26173.88	17646.53
Wages	<u>245721.41</u>	<u>173245.64</u>
	271895.29	190892.17
Gross profit	<u>9670.18</u>	<u>21109.25</u>
Less overheads. Eg		
Rent and Rates	9582.72	8321.53
Premises Repairs and Renewals	8680.68	5557.23
Light water and heating	6908.91	1579.10
Postage and Stationery	252.27	262.89
Insurance	632.67	629.81
Telephone	732.46	582.60
Accountancy Fees	978.00	978.00
Professional fees	695.56	654.10
Software	1719.21	327.12
Gifts	0.00	70.00
Training	792.00	275.30
Staff Uniform	0.00	402.42
Bank Fees	101.50	87.52
	31075.98	19727.62
Net profit	<u><u>-21405.80</u></u>	<u><u>1381.63</u></u>

Statement of assets at 31st December 2022

Cash Funds

Bank Current Account at 31st December 2022	30288.96	46951.90
Bank deposit Account at 31st December 2022	3966.04	3848.84
Cash in hand	1.45	1.45
	<u>34256.45</u>	<u>50802.19</u>

Accumulated Fund

Opening Fund Assets:	73564.50	72182.87
Land Asset Owned	-5800.00	-5800.00
Portacabin Owned	-19122.00	-19122.00
PAYE	6780.00	2014.59
Creditors	239.75	145.10
Net profit for the year	-21405.80	1381.63
Fund Assets for 31st December 2022	<u>34256.45</u>	<u>50802.19</u>

WALNEY CENTRAL NURSERY

England & Wales - Charity number 1035078

Accounts

WALNEY CENTRAL NURSERY

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L Allonby
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

PROFIT AND LOSS ACCOUNT

Walney Central Nursery

For The Period Ending:

31 December 2021

	2021	2020
	£	£
Sales	207558.54	159594.78
HMRC Covid JRS	4388.59	44552.56
Bank Interest Received	54.29	4.57
Less:		
Equipment, Consumables and Toys	17646.53	13314.65
Trips and Outings	0.00	5.30
Wages	<u>173245.64</u>	<u>131680.60</u>
	190892.17	145000.55
Gross profit	<u>21109.25</u>	<u>59151.36</u>
Less overheads. Eg		
Rent and Rates	8321.53	8334.55
Premises Repairs and Renewals	5557.23	5879.84
Light water and heating	1579.10	2736.31
Postage and Stationery	262.89	524.67
Insurance	629.81	679.18
Telephone	582.60	620.30
Accountancy Fees	978.00	978.00
Professional fees	654.10	1874.38
Software	327.12	191.12
Gifts	70.00	62.00
Training	275.30	402.20
Staff Entertainment	0.00	168.60
Staff Uniform	402.42	242.26
Bank Fees	87.52	63.00
	<u>19727.62</u>	<u>22756.41</u>
Net profit	<u><u>1381.63</u></u>	<u><u>36394.95</u></u>
 Statement of assets at 31st December 2021		
Cash Funds		
Bank Current Account at 31st December 2021	46951.90	66936.85
Bank deposit Account at 31st December 2021	3848.84	3794.55
Cash in hand	1.45	1.45
	<u>50802.19</u>	<u>70732.85</u>
 Accumulated Fund		
Opening Fund Assets:	72182.87	35787.92
Land Asset Owned	-5800.00	-5800.00
Portacabin Owned	-19122.00	0.00
PAYE	2014.59	3585.12
Creditors	145.10	764.86
Net profit for the year	1381.63	36394.95
Fund Assets for 31st December 2021	<u>50802.19</u>	<u>70732.85</u>

WALNEY CENTRAL NURSERY

Trustees Report

31 December 2021

During the year we continued to provide nursery care for children in the Walney area.

This year has seen the full impact of COVID, we have an very large amount of SEN supported children, this has meant that we have had to employ more staff to support, we have received some funding but this does not cover the total cost of the one to one support. (In an average year we might have 1 at a push 2 children that will need the support) This year we have had 9 children all these children will be staying with us in 2022. The Nursery has also supported several families throughout the year, due to ill health, DV and Parents needing support. We continue to provide emergency care for children under a child protection plan.

Last year the charity purchased a small piece of land to be able to expand the Nursery, this is the only full-time Nursery on Walney, and we need to expand the two year and baby room so that we can offer more flexible support especially the vulnerable children within our community. So this year we invested in a purpose built unit that has now become the Baby room. This has opened more spaces to support the vulnerable children of our community.

The Trustees would like to record their appreciation and thanks to the parents, and members of the management committee for their help and support throughout the year.

Statement of Trustees Responsibilities

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By Order of the Trustees



Warren Cairns (Oct 14, 2022 07:57 GMT+1)

.....
Mr Warren Cairns
Trustee

WALNEY CENTRAL NURSERY

England & Wales - Charity number 1035078

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.....
L Allonby
TI Accountancy Ltd

75-77 Buccleuch Street
Barrow in Furness
Cumbria
LA14 1QQ

PROFIT AND LOSS ACCOUNT

Walney Central Nursery

For The Period Ending:

31 December 2020

	2020		2019
	£	£	
Sales		159594.78	149954.43
HMRC Covid JRS		44552.56	0.00
Bank Interest Received		4.57	47.66
Less:			
Equipment, Consumables and Toys	13314.65		11146.25
Trips and Outings	5.30		72.78
Wages	<u>131680.60</u>		<u>115781.95</u>
	145000.55		127000.98
Gross profit		<u>59151.36</u>	<u>23001.11</u>
Less overheads. Eg			
Rent and Rates	8334.55		8759.45
Premises Repairs and Renewals	5879.84		3137.82
Light water and heating	2736.31		3204.19
Postage and Stationery	524.67		377.20
Insurance	679.18		607.65
Telephone	620.30		673.70
Accountancy Fees	978.00		978.00
Professional fees	1874.38		590.61
Software	191.12		627.83
Gifts	62.00		180.76
Training	402.20		711.65
Staff Entertainment	168.60		159.10
Staff Uniform	242.26		506.28
Bank Fees	63.00		192.57
		<u>22756.41</u>	<u>20706.81</u>
Net profit		<u><u>36394.95</u></u>	<u><u>2294.30</u></u>

Statement of assets at 31st December 2020

Cash Funds

Bank Current Account at 31st December 2020	66936.85	31136.69
Bank deposit Account at 31st December 2020	3794.55	4700.88
Cash in hand	<u>1.45</u>	<u>80.95</u>
	<u>70732.85</u>	<u>35918.52</u>

Accumulated Fund

Opening Fund Assets:	35787.92	33493.62
Land Asset Owned	-5800.00	0.00
PAYE	3585.12	-552.74
Creditors	764.86	683.34
Net profit for the year	<u>36394.95</u>	<u>2294.30</u>
Fund Assets for 31st December 2020	<u>70732.85</u>	<u>35918.52</u>

WALNEY CENTRAL NURSERY

Trustees Report

31 December 2020

During the year we continued to provide nursery care for children in the Walney area.

The charity had a deficit of income over expenditure for the financial year due to renovation of the nursery building. We are now offering a full-time service open 50 weeks of the year with longer opening hours. This will be reviewed every term and changes made to suit the needs of both the parents and staff. We decided to outsource hot meals from a local school in September 2019 and have reduced our opening hours to suit the needs of our parents. The Nursery has also supported several families throughout the year, we arranged for all the children to start settling in sessions in the month of August to support their return to Nursery after COVID in September. This worked exceptional well and offered support to anxious parents. We provided a higher staff ratio from September to December to help support the children emotionally. We have also provided emergency care for four children under a child protection plan.

The charity has purchased a small piece of land to be able to expand the Nursery, this is the only full-time Nursery on Walney, and we need to expand the two year and baby room so that we can offer more flexible support especially the vulnerable children within our community.

The Trustees would like to record their appreciation and thanks to the parents, and members of the management committee for their help and support throughout the year.

Statement of Trustees Responsibilities

The Trustees are required to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period. In preparing those accounts the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make suitable judgements that are reasonable and prudent;
- c) Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity, They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Trustees

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Mr Warren Cairns
Trustee

