

**Brough Pre-School Nursery**  
**Registered Charity No. 1035989**  
**Report and accounts for the year ended 31 August 2025**

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# **Brough Pre-School Nursery**

## **Legal and administrative details for 2024-2025**

**Committee Members are elected annually at the AGM held the Autumn Term**

### **Officers**

Lesley Davidson	Chairperson
Claire Turner	Secretary
Helen Hayllar	Treasurer
Kate Sowerby	Vice Chair

### **Committee Members**

Barbara Wilson  
Shirley Bousfield  
Kate Sowerby

### **Employees**

Barbara Wilson	Manager
Shirley Bousfield	Deputy Manager
Shona Hall	Practitioner

### **Bank**

Barclays Bank  
Market Square  
Kirkby Stephen  
Cumbria  
CA17 4QN

### **Independent Examiner**

James Mason ACA  
Stables Thompson & Briscoe Ltd  
Chartered Accountants and Registered Auditors  
Lowther House  
Lowther Street  
Kendal  
Cumbria  
LA9 4DX

**Charity Registration No: 1035989**

## **BROUGH PRE-SCHOOL NURSERY**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 31<sup>ST</sup> AUGUST 2025**

#### **Legal and administrative information**

The Trustees (being members of Brough Pre-School Nursery Committee) are pleased to present their annual report and accounts for the year ending 31<sup>st</sup> August 2025.

Brough Pre-School Nursery became a registered charity on 6<sup>th</sup> April 1994 (registration no. 1035989) and is currently based at Brough Community Primary School, Church Brough, Kirkby Stephen, Cumbria CA17 4EW.

The names of the committee members, employees and main agents/advisers are provided in the Legal & Administrative Details page.

#### **Alms of the nursery**

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;

- Instigating and adhering to and furthering the aims and objects of the Pre-school learning Alliance

#### **Structure, governance and management**

The nursery is an unincorporated body which adopted its original constitution on 27<sup>th</sup> October 1993 and registered as a charity on 6<sup>th</sup> April 1994. At a meeting of the members on 17<sup>th</sup> November 2011 the nursery adopted the model pre-school constitution of the Pre-school Learning Alliance

The overall management and control of the nursery rests with the individual members of the nursery management committee, who are also the charity trustees.

The minimum number of committee members is 5 and the maximum 12, together with up to a further 3 co-opted members. The committee consists of a Chair, Treasurer and Secretary, (the officers), and not less than 2 nor more than 9 other elected members, and up to 3 further members co-opted at any time after the AGM.

Committee members are elected for one year at the AGM and retiring members may be re-elected unless they have already served on the committee in any capacity for ten consecutive years. Co-opted members may join at any time on the invitation of the committee but shall retire at the next AGM and shall not serve for more than six consecutive years.

#### **Financial review**

The policy of the nursery is to maintain an operational reserve sufficient to meet the running costs of the nursery for a period of six months should sources of income be curtailed.

The financial statements have been prepared in accordance with section 133 Charities Act 2011 (receipts and payments basis). The nursery had a surplus of £21,154.25 for the year ending 31<sup>st</sup> August 2025.

#### **Public benefit statement**

The committee have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers.

The charity operates in a small local community and is a provider of quality nursery education and care for children aged usually 2 to 5 years who travel from surrounding villages and towns. The nursery is registered as a provider of full daycare with OFSTED and was given 'Outstanding' in their last inspection on 10<sup>th</sup> September 2025. We first gained Outstanding status in 2014. Also registered with the current Government Grant scheme for eligible children to receive 15 or 30 hours free entitlement from the term following their third birthday. The nursery is also registered to provide 15 hours free entitlement for eligible 2 year olds. From April 2024, all **working parents** of 2 year olds can access 15 hours per week

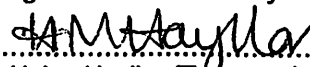
(From September 2024, all **working parents** of children aged 9 months up to 3 years old, will be able to access 15 hours per week. From September 2025, all **working parents** of children aged 9 months up to 3 years old will be able to access 30 hours free childcare per week).

The Trustees employ 3 staff - a full time manager, deputy manager and a full time member (all of whom hold a recognised qualification in childcare). Bank staff members also hold the necessary qualifications. Volunteer helpers have also given their time to the charity on an occasional basis. All staff carry out CPD training and update training as necessary.

The charity offers Nursery education and care to children aged between 2 to 5 years. Children can be admitted before their 2<sup>nd</sup> birthday at the discretion of the charity, if space allows. Opens for 5 full days, the equivalent of 10 sessions. All days have flexible finishing times.

Members of staff plan and implement activities in line with the Early Years Foundation Stage curriculum requirements. Each child is observed and assessed on a regular basis using current guidelines and learning objectives outlined by the Early Years Foundation Stage.

Approved by the Trustees of Brough Pre-school Nursery on... 8/10/26

And signed on their behalf by  .....  
Helen Hayllar (Treasurer)

<b>Brough Pre-school Nursery</b>						
<b>Receipts &amp; Payments for Year Ending 31st August 2025</b>						
<b>Income</b>				<b>Expenditure</b>		
<b>General</b>				<b>General</b>		
Nursery Grants		71792.67		Wages	£51,839.48	
2 year old Grants		10194.89		Inland Revenue	£7,479.25	
Budget/DAF Grant		1350.03		Pensions	£2,733.68	
School Fees		6676.87		Rent	£765.00	
Milk Money		474.00		Toddlers Rent etc (Razz, P3Play, Norah)	£930.00	
Toddlers Fees		695.00		Utilities Elec/Gas/Water/Phone	£2,613.23	
Fundraising		800.55		Catering/Cleaning	£2,409.96	
Recycling Donations				Craft	£907.56	
Interest Dep Acc		1327.41		Stationary etc	£577.00	
Base Camp Fees				Insurance	£1,559.32	
Sovereign Money back				Equipment	£1,926.66	
1st Aid Course				Honariums	£720.00	
SEN Grant		5261.83		1st Aid Course		
Sundries		50.00		Ofsted Reg	£50.00	
Jazzy Media		10.00		Swimming	£344.70	
				Sundries	£419.16	
				Travel	£1,083.00	
				Accountants Fees	£888.00	
				Speech Therapy		
				Fundraising		
				Training	£233.00	
				Trips		
<b>Total</b>		<b>£ 98,633.25</b>		<b>Total</b>		<b>£ 77,479.00</b>
<b>Surplus on the Year</b>	<b>£ 21,154.25</b>					
	<b>31.08.24</b>			<b>31.08.25</b>		
<b>Balances</b>	<b>£ 40,057.78</b>	Current Account		<b>£ 59,884.62</b>		
	<b>£ 92,081.47</b>	Deposit Account		<b>£ 93,408.88</b>		
	<b>£ 30.00</b>	Cash In Hand		<b>£ 30.00</b>		
	<b>£ 21,154.25</b>	Surplus on the year				
	<b>£ 153,323.50</b>	<b>Total</b>		<b>£ 153,323.50</b>		

## **Brough Pre-School Nursery – Inventory as at end of August 2025**

Office	999.00
Toilets	28.00
Main Room	1,415.00
Second Room	1,630.00
Kitchen	646.00
Indoor Activities	985.00
Outdoor	1,765.00
 Total	 £7,468.00

## **Brough Pre-School Nursery – Inventory as at end August 2025**

<b><u>Office</u></b>				
Filing cabinets x 2	2007	G	80	
Heaters	2007	G	60	
Chair/stools	2009	G	50	
Laptop (Acer)	2014	E	100	
2 Apple I-pads @ £225	2014	E	50	
1 Tablet (Acer)	2014	E	50	
Shelving	2014	E	20	
Epson Printer	2017	E	54	
Laptop (Lenova)	2021	G	100	
Laminator	2022	G	20	
Shredder	2022	G	15	
Lenova Tablets x 4	2022	G	400	999
<b><u>Toilets</u></b>				
Storage drawers	2010	G	20	
Changing mat	2021	G	8	28
<b><u>Main Room</u></b>				
Tables x 3	2002	G	150	
Chairs x 20	2002	F	50	
Home Corner units etc	2008	F	50	
Dressing up Trolley	2009	F	55	
Storage Cupboards x 2	2010	E	150	
Open backed cupboards x 2	2010	E	250	
Display/storage boxes	2010	E	150	
Easy access shelving/boxes x 2	2010	G	60	
Curved end shelving x 2	2010	E	120	
Painting easel	2011	G	10	
Upright shelving/storage x 3	2011	E	60	
Small water play set	2012	G	10	
Large Pegboard	2012	G	20	
Alphabet pebbles	2014	E	10	
Listening/cd games	2014	E	20	
Cash Register Role Play	2014	E	20	
Wooden lego table	2019	E	20	
Marble Run	2014	E	10	
Lego – Base Camp	2014	E	60	
Workbench x 2	2014	E	60	
Playmobile Police/Pyramid	2015	G	60	
Storage boxes – large	2016	E	20	1,415

## **Brough Pre-School Nursery – Inventory as at end August 2025**

<b><u>Second Room</u></b>				
Musical Instruments	2008	G	30	
Puppet Display unit	2010	E	200	
Bookcase	2010	E	80	
Large bookcase/shelves	2010	E	150	
Storage/clear drawer unit	2010	E	100	
Bean bag/cushions	2011	F	30	
Swallows Nest	2013	E	350	
Natural Materials selection	2013	E	20	
Table and 8 chairs	2015	E	80	
Storage Seat	2015	E	40	
Books	2017	E	200	
Smart TV	2012	G	300	1,630
<b><u>Kitchens</u></b>				
Cutlery/crockery	various	F	50	
Fridges x 2	2007	F	100	
2 Rings	2008	F	20	
Hoover	2008	G	100	
Small Oven	2009	G	50	
Shelving/cupboards	2009	G	80	
Microwave	2010	G	50	
Kettle, 2 toasters	2011	G	30	
Digital Thermometer	2013	E	15	
After School crockery	2014	G	25	
First Aid Box	2025	E	25	
Smoke/Carbon Monoxide Alarms	2018	E	21	
Cordless Hoover	2024	N	60	
Air Fryer small	2024	N	20	646
<b><u>Indoor Activities</u></b>				
Pirate Ship, Garage, Farm etc	2007-11	F	80	
Duplo construction	2008	G	100	
Mobilo, stickle bricks etc	2008	G	40	
Playmobil smallworld sets	2008	G	30	
Speech & Language games	2008	G	40	
Remote control toys/bee bot	2009	F	80	
Table top games/activities	2009-12	G	80	
Jigsaws/sorters/templates	2009-12	G	60	
Dolls/buggies/clothes	2010-12	F	40	
Topic books	2011-12	G	100	
Jolly Phonic sound activities	2011	G	50	
Tower slope	2013	E	10	



## **Brough Pre-School Nursery – Inventory as at end August 2025**

Lego – 2 –5 yrs	2014	E	20	
Super Gears	2014	E	24	
Mirrors & emotion pebbles	2014	E	20	
Garage	2018	G	20	
Screwdriver Activity	2018	G	20	
Interactive Doll	2021	G	17	
3D Magnetic shapes	2021	G	24	
Farm vehicles and Animals	2021	G	50	
Magnetic doll set	2022	G	30	
Dressing up clothes	2022	G	50	985
<b><u>Outdoor</u></b>				
Trikes – metal x 3	2001	G	30	
Large wooden train	2006	G	80	
Climbing/slide activity	2006	F	300	
Shed	2008	G	500	
Cozy car	2009	F	25	
Sports Bag kit	2009	G	50	
Balls, Hoops, beanbags etc	2010	F	20	
Parachutes x 2	2010	F	30	
Tub tray	2010	G	20	
Wooden blocks	2011	G	80	
Balance dish, see saw	2011	G	30	
Gardening kit etc	2011	G	30	
Sail shelters x 2	2012	E	60	
Scuttlebug trike	2012	G	15	
Wooden pushalongs x 2	2012	G	50	
Sand pit	2013	E	30	
Wooden Pulley	2013	E	15	
Tub Tray	2013	E	20	
Stands for Tub trays x 3	2013	E	30	
Channel Stands	2013	E	30	
2 Storage Cupboards	2016	G	80	
Storage Boxes	2016	G	30	
Cement Mixer/Wheelbarrow	2021	G	50	
Hammer Drill	2021	G	30	
SEN bike	2021	G	30	
Sit on Digger, bricks	2022	G	100	1,765
<b><u>Total assets as at 31<sup>st</sup> August 2025</u></b>	<b>£ 7,468</b>			

**Brough Pre-School Nursery**  
**Registered Charity (Registration No: 1035989)**

**Independent Examiner's Report to the Trustees of Brough Pre-School Nursery**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025 which are set out on the attached CC16a.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**James Mason ACA**  
**ICAEW**  
**Stables Thompson & Briscoe**  
**Chartered Accountants and Registered Auditors**  
**Lowther House**  
**Lowther Street**  
**Kendal**  
**LA9 4DX**

**Date:** 9<sup>th</sup> June 2026