

ALANBROOKE NURSERY

England & Wales · Charity number 1062234

Details

Status Registered

Legal form Other

Registered 1997-05-07

Register [View on the Charity Commission register](#)

Contact

Address 4th Regt Ra
Alanbrooke Barracks
Topcliffe
Thirsk
North Yorkshire
YO7 3EY

Phone 01845595403

Activities

Objects: 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

Activities: To enhance the development and education of children under statutory school age. To provide a safe, secure and stimulating environment and to work within a framework which ensures equality of opportunity for all the children.

Classification

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

Geography

- **Area of benefit:** LOCAL
- North Yorkshire

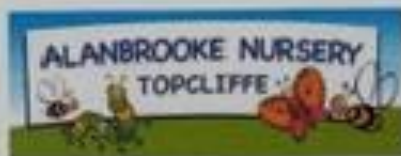
Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£114,650	£92,319	-	-
2024-05-31	£100,359	£95,206	-	-
2023-05-31	£122,538	£110,502	-	-
2022-05-31	£92,740	£90,766	-	-
2021-05-31	£100,270	£93,870	-	-

Trustees

Name	Role	Appointed
Michael Cartwright		2020-09-29

Accounts



Alanbrooke Nursery

Alanbrooke Barrocks

Thirsk, N. Yorkshire

YO7 3EY

Tel: 01845 577151

Registered Charity No: - 1062234

Ofsted URN: - 400066

ALANBROOKE NURSERY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 MAY 2024

THE TRUSTEE PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name: Alanbrooke Nursery
Charity Registration Number: 1062234
Principle Office: Alanbrooke Barracks
Topcliffe
Thirsk
YO7 3EY
North Yorkshire

THE TRUSTEE Andrew Taylor

STRUCTURE, GOVERNANCE AND MANAGEMENT

The day-to-day management of the nursery is undertaken by the Nursery Manager, Amanda Saxter, supported by the Nursery Deputy Manager, Louise Williamson.

Overall responsibility for the operation of the nursery rests with the Trustee, Andrew Taylor. Three meetings are held annually at which the Chairperson, committee members, and some parents review and discuss the nursery's financial and operational matters.

The nursery is subject to Ofsted inspection, last inspection being 16 January 2025, and responsibility for staff training lies with the Nursery Manager.

OBJECTIVES AND ACTIVITIES

Alanbrooke Nursery aims to promote the care, development, and education of children under statutory school age. The nursery provides a safe, secure, and stimulating environment and operates within the Statutory Framework to ensure equality of opportunity for all children.

ALANBROOKE NURSERY
TRUSTEE'S ANNUAL REPORT *(continued)*
YEAR ENDED 31 MAY 2024

ACHIEVEMENTS AND PERFORMANCE

The nursery continues to deliver high quality care and education from the local community and ensuring equal opportunities regardless of race, culture, religion, or means.

Ongoing improvements have been made across the setting. Development work has continued in the baby room and the toddler room, with plans in progress to extend these improvements throughout the building, including the toddler room. Additional enhancements have been made to improve washing up and laundry facilities, with a new wash room complete with a dishwasher and washing machine.

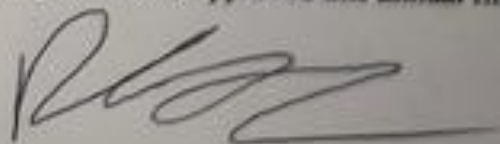
FINANCIAL REVIEW

The implementation of the new 30-hours Working Families Entitlement for babies 9 months to 2-year-olds has had a very positive impact on the nursery's financial sustainability. The nursery has seen a further increase in families using our provision rather than relying on extended family for childcare support.

PLANS FOR FUTURE PERIODS

The nursery will continue to enhance its provision to maintain a high standard of care and education. We remain committed to supporting local military families, in employment as well as childcare, and to working in partnership with the local primary school.

The board of trustees approved this annual financial report, 01 December 2025.



WO2 Andrew Taylor
Trustee

Statement of Financial Position

As of May 31, 2025

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	87.89
Office Equipment Cost	1,583.91
play equipment	2,874.49
Total Tangible assets	4,546.29
Total Fixed Asset	4,546.29
CASH AT BANK AND IN HAND	
Bank	31,733.42
Cash	10.92
Cash on hand	0.50
Grant	-7,000.00
Play consumables	560.88
Refund	522.00
Total Cash at bank and In hand	25,827.72
DEBTORS	
HMRC	1,498.50
Total Debtors	1,498.50
NET CURRENT ASSETS	27,326.22
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Nest	-19,395.25
Redundancy	11,500.00
Tax / NI	-27,161.70
VAT Control	-120.64
Total Current Liabilities	-35,177.59
Total Creditors: amounts falling due within one year	-35,177.59
NET CURRENT ASSETS (LIABILITIES)	62,503.81
TOTAL ASSETS LESS CURRENT LIABILITIES	67,050.10
TOTAL NET ASSETS (LIABILITIES)	£67,050.10
CHARITY FUNDS	
Opening Balance Equity	12,480.55
Retained Earnings	32,419.75
Surplus/(Deficit)	22,149.80
Total Charity funds	£67,050.10

Statement of Activity

June 2024 – May 2025

	Total
INCOME	
Fees - NYCC LEA	66,720.00
Fees - Parental	4,904.00
Sales	43,026.35
Uncategorised Income	0.40
Total Income	114,650.75
TOTAL	114,650.75
EXPENDITURES	
Activities	611.19
Children's Lunch Groceries	1,972.09
Computer Costs	229.79
Insurances	609.99
Maintenance and Clearing	609.94
Meals and entertainment	204.30
Office/General Administrative Expenses	176.11
Other Professional Services	317.08
Phone Costs	787.77
Salary	83,876.76
Staff Training	211.20
Subscriptions	1,478.08
Supplies	1,144.11
Travel and Accommodation	2.00
Uniform	89.38
Total Expenditures	92,319.79
NET OPERATING INCOME	22,330.96
OTHER EXPENDITURES	
Resources	181.16
Total Other Expenditures	181.16
NET OTHER INCOME	-181.16
NET INCOME/(EXPENDITURE)	€22,149.80

Accounts

Alanbrooke Nursery



Alanbrooke Burrocks

Thirsk, N. Yorkshire

YO7 3EY

Tel: 01845 577151

Registered Charity No: - 1062234

Ofsted URN - 400066

alanbrookenursery@btinternet.com

ALANBROOKE NURSERY UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 MAY 2024

THE TRUSTEE PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2024

REFERNECE AND ADMINISTRATIVE DETAILS

Registered Charity Name: Alanbrooke Nursery
Charity Registration Number: 1062234
Principle Office Alanbrooke Barracks
Topcliffe
Thirsk
YO7 3EY
North Yorkshire

THE TRUSTEE Andrew Taylor

STRUCTURE, GOVERNANCE AND MANAGEMENT

The day-to-day management of the nursery is the responsibility of the Nursery Manager, Amanda Baxter, and the Nursery Deputy Manager, Louise Williamson.

The overall operation of the nursery is the responsibility of Andrew Taylor; each year, three meetings take place where the chairperson, committee members and some parents are present to discuss the finance activities of the nursery.

The nursery is subject to Ofsted inspection and staff training is the responsibility of the Nursery Manager.

OBJECTIVES AND ACTIVITIES

Alanbrooke nursery strives to enhance the care, development and education of children under statutory school age. The nursery provides a safe, secure and stimulating environment and works within the Statutory Framework that ensures equality of opportunity for all the children.

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2023

ACHIEVEMENTS AND PERFORMANCE

Offering appropriate care and education, predominantly to service children in the local community, ensuring opportunities for all children regardless of race, culture, religion or means.

The nursery continues to undergo improvement, work continues on the baby room. Plans are in process to continue this throughout the building into the toddler room and further plans are in discussion to improve the washing up and washing machine facilities.

FINANCIAL REVIEW

The implementation of the new 15 hours Working Families Entitlement funding in April 2024 is showing to have a positive financial impact on the future of the nursery. We have seen more families choosing to use the nursery rather than depend on extended family for childcare.

PLANS FOR FUTURE PERIODS

To continue to enhance the nursery provision to a high standard, support the local Military families and work in partnership with the local primary school.

The board of trustees approved this annual financial report, 10 March 2025.

WO2 Andrew Taylor

Trustee



Management Report

Alanbrooke Nursery

For the period ended 31 May 2024

Prepared on

13 March 2025

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Profit and Loss

June 2023 - May 2024

	Total
INCOME	
Fees - NYCC LEA	26,897.00
Fees - Parental	5,815.00
Sales	67,406.95
Uncategorised Income	240.50
Total Income	100,359.45
COST OF SALES	
Toys / Books / Paper	94.07
Total Cost of Sales	94.07
TOTAL	100,265.38
EXPENDITURES	
Activities	75.60
Children's Lunch Groceries	5,372.84
Insurances	684.99
Maintenance and Cleaning	396.38
Meals and entertainment	304.00
Office/General Administrative Expenses	417.22
Other Professional Services	2,845.68
Phone Costs	720.71
Printing, Postage and Stationery	89.59
Salary	62,760.85
Staff Training	578.40
Subscriptions	1,438.63
Supplies	22.83
Travel and Accommodation	0.60
Total Expenditures	95,206.32
NET OPERATING INCOME	5,059.06
OTHER EXPENDITURES	
Resources	21.27
Total Other Expenditures	21.27
NET OTHER INCOME	-21.27
NET INCOME/(EXPENDITURE)	£5,037.79

Balance Sheet

As at May 31, 2024

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	87.89
Office Equipment Cost	1,101.03
play equipment	2,068.12
Total Tangible assets	3,257.04
Total Fixed Asset	3,257.04
CASH AT BANK AND IN HAND	
Bank	18,545.09
Cash	10.92
Cash on hand	0.50
Grant	-7,000.00
Play consumables	560.88
Refund	522.00
Total Cash at bank and in hand	12,639.39
DEBTORS	
HMRC	3,043.13
Total Debtors	3,043.13
NET CURRENT ASSETS	15,682.52
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Nest	-15,822.58
Redundancy	11,500.00
Tax / Nil	-21,638.16
Total Current Liabilities	-25,960.74
Total Creditors: amounts falling due within one year	-25,960.74
NET CURRENT ASSETS (LIABILITIES)	41,843.26
TOTAL ASSETS LESS CURRENT LIABILITIES	44,900.30
TOTAL NET ASSETS (LIABILITIES)	£44,900.30
CHARITY FUNDS	
Opening Balance Equity	12,480.55
Retained Earnings	27,381.96
Surplus/(Deficit)	5,037.79
Total Charity funds	£44,900.30

Accounts

Alanbrooke Nursery



Alanbrooke Barracks
Thirsk, N. Yorkshire
YO7 3EY
Tel: 01845 577151
Registered Charity No: - 1062234
Ofsted URN: - 400066
alanbrookenursery@btinternet.com

ALANBROOKE NURSERY UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 MAY 2023

THE TRUSTEE PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2023

REFERNECE AND ADMINISTRATIVE DETAILS

Registered Charity Name: Alanbrooke Nursery
Charity Registration Number: 1062234
Principle Office Alanbrooke Barracks
Topcliffe
Thirsk
YO7 3EY
North Yorkshire

THE TRUSTEE Andrew Taylor

STRUCTURE, GOVERNANCE AND MANAGEMENT

The day-to-day management of the nursery is the responsibility of the Nursery Manager, Amanda Baxter, and the Nursery Deputy Manager, Louise Williamson.

The overall operation of the nursery is the responsibility of Andrew Taylor; each year, three meetings take place where the chairperson, committee members and some parents are present to discuss the finance activities of the nursery.

The nursery is subject to Ofsted inspection and staff training is the responsibility of the Nursery Manager.

OBJECTIVIES AND ACTIVITIES

Alanbrooke nursery strives to enhance the care, development and education of children under statutory school age. The nursery provides a safe, secure and stimulating environment and works within the Statutory Framework that ensures equality of opportunity for all the children.

ALANBROOKE NURSERY
TRUSTEE'S ANNUAL REPORT *(continued)*
YEAR ENDED 31 MAY 2023

ACHIEVEMENTS AND PERFORMANCE

Offering appropriate care and education, predominantly to service children in the local community, ensuring opportunities for all children regardless of race, culture, religion or means.

The nursery continues to undergo improvement, the pre-school room and garden is now finished, and work has started in the baby room. Plans are in process to continue this throughout the building into the toddler room.

FINANCIAL REVIEW

The nursery's financial position is improving since taking a fall due to COVID and has a policy to ensure surplus funds are available. This is lower than previous years due to the current climate and less staff, but continues to cover possible redundancies and the expenditure of closure.

PLANS FOR FUTURE PERIODS

To continue to enhance the nursery provision to a high standard, support the local Military families and work in partnership with the local primary school.

The board of trustees approved this annual financial report, 10 March 2025.

WO2 Andrew Taylor
Trustee



Management Report

Alanbrooke Nursery

For the period ended 31 May 2023

Prepared on

13 March 2025

For management use only

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Profit and Loss

June 2022 - May 2023

	Total
INCOME	
Fees - NYCC LEA	28,229.00
Fees - Parental	6,433.00
Sales	87,874.99
Uncategorised Income	1.00
Total Income	122,537.99
TOTAL	122,537.99
EXPENDITURES	
Children's Lunch Groceries	3,457.56
Insurances	707.03
Maintenance and Cleaning	1,360.31
Meals and entertainment	105.00
Office/General Administrative Expenses	1.38
Other Professional Services	2,725.68
Phone Costs	794.67
Printing, Postage and Stationery	340.95
Salary	99,562.41
Staff Training	-727.25
Subscriptions	1,522.41
Supplies	-131.98
Travel and Accommodation	20.00
Uncategorised Expenditure	528.09
Uncategorised Expense	208.30
Uniform	27.93
Total Expenditures	110,502.49
NET OPERATING INCOME	12,035.50
OTHER EXPENDITURES	
Other Expenditure	9.00
Resources	23.49
Total Other Expenditures	32.49
NET OTHER INCOME	-32.49
NET INCOME/(EXPENDITURE)	£12,003.01

Balance Sheet

As of May 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	62.69
Office Equipment Cost	976.69
play equipment	2,018.12
Total Tangible assets	3,057.50
Total Fixed Asset	3,057.50
CASH AT BANK AND IN HAND	
Bank	22,115.23
Cash	10.92
Grant	-7,000.00
Play consumables	560.88
Refund	504.00
Total Cash at bank and in hand	16,191.03
DEBTORS	
HMRC	4,280.00
Total Debtors	4,280.00
NET CURRENT ASSETS	20,471.03
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Nest	-12,096.55
Redundancy	11,500.00
Tax / NI	-15,737.43
Total Current Liabilities	-16,333.98
Total Creditors: amounts falling due within one year	-16,333.98
NET CURRENT ASSETS (LIABILITIES)	36,805.01
TOTAL ASSETS LESS CURRENT LIABILITIES	39,862.51
TOTAL NET ASSETS (LIABILITIES)	£39,862.51
CHARITY FUNDS	
Opening Balance Equity	12,480.55
Retained Earnings	15,378.95
Surplus/(Deficit)	12,003.01
Total Charity funds	£39,862.51

Accounts

Alanbrooke Nursery



Alanbrooke Barracks
Thirsk, N. Yorkshire
YO7 3EY
Tel: 01845 577151
Registered Charity No: - 1062234
Ofsted URN: - 400066
alanbrookenursery@btinternet.com

ALANBROOKE NURSERY UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 MAY 2022

THE TRUSTEE PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2022

REFERNECE AND ADMINISTRATIVE DETAILS

Registered Charity Name: Alanbrooke Nursery
Charity Registration Number: 1062234
Principle Office Alanbrooke Barracks
Topcliffe
Thirsk
YO7 3EY
North Yorkshire

THE TRUSTEE Warrant Officer (WO) M. Cartwright

STRUCTURE, GOVERNANCE AND MANAGEMENT

The day-to-day management of the nursery is delegated to the Nursery Manager, Amanda Baxter, and the Nursery Deputy Manager, Louise Williamson.

The overall operation of the nursery is the responsibility of WO2 Michael Cartwright, 3 meetings are held where the chairperson, committee members and some parents are present to discuss the finance activities of the nursery.

The nursery is subject to Ofsted inspection and staff training is the responsibility of the Nursery Manager.

OBJECTIVES AND ACTIVITIES

Alanbrooke nursery is provided to enhance the care, development and education of children under statutory school age. The nursery provides, a safe, secure and stimulating environment and works within the Statutory Framework that ensures equality of opportunity for all the children.

ALANBROOKE NURSERY
TRUSTEE'S ANNUAL REPORT *(continued)*
YEAR ENDED 31 MAY 2022

ACHIEVEMENTS AND PERFORMANCE

Offering appropriate care and education, predominantly to Service children in the local community, ensuring opportunities for all children regardless of race, culture, religion or means.

The nursery continues to build its occupancy since the COVID-19 restrictions. The nursery is undergoing big changes, with the start of the refurbishment of the Baby room and the Toddler room as the nursery is slowly being updated. Due to finances most of the work is being completed by staff in their own time.

FINANCIAL REVIEW

The nursery is in a financial position of breaking even due to low occupancy, although it has a policy to ensure surplus funds are £15'000 it has been unable to retain this for this current financial year due to staff long term sick and accrued holiday pay. This is lower due to the current climate and less staff. Staff recruitment continues to be a struggle due to many leaving the sector.

PLANS FOR FUTURE PERIODS

To continue to enhance the nursery provision to a high standard, support the local Military families and work in partnership with the local primary school.

This trustee's annual report was approved on 18 July 2023 and signed on behalf of the board of trustees by:



WO2 M. Cartwright
Trustee

Management Report

Nursery Fees for January 2023
For the period ended 31 May 2022



Prepared on
24 January 2023

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Financial Activities

June 2021 - May 2022

	Total
INCOME	
Fees - NYCC LEA	35,903.00
Fees - Parental	6,302.95
HMRC Furlough	423.94
Sales	50,043.56
Uncategorised Income	90.00
Total Income	92,763.45
COST OF SALES	
Toys / Books / Paper	23.10
Total Cost of Sales	23.10
TOTAL	92,740.35
EXPENDITURES	
Activities	9.10
Children's Lunch Groceries	1,771.68
Insurances	664.50
Maintenance and Cleaning	1,779.71
Meals and entertainment	100.00
Office/General Administrative Expenses	89.92
Other Professional Services	908.56
Phone Costs	691.38
Printing, Postage and Stationery	322.79
Salary	83,085.95
Staff Training	-1,131.90
Subscriptions	2,106.33
Supplies	74.25
Travel and Accommodation	89.00
Uncategorised Expenditure	94.99
Uncategorised Expense	110.00
Total Expenditures	90,766.26
NET OPERATING INCOME	1,974.09
OTHER EXPENDITURES	
Resources	5.00
Total Other Expenditures	5.00
NET OTHER INCOME	-5.00
NET INCOME/(EXPENDITURE)	£1,969.09

Balance Sheet

As at May 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	62.69
Office Equipment Cost	972.69
play equipment	2,018.12
Total Tangible assets	3,053.50
Total Fixed Asset	3,053.50
CASH AT BANK AND IN HAND	
Bank	24,620.00
Cash	10.72
Grant	-7,000.00
Play consumables	304.74
Refund	504.00
Total Cash at bank and in hand	18,439.46
DEBTORS	
HMRC	-611.00
Total Debtors	-611.00
NET CURRENT ASSETS	17,828.46
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Nest	-7,962.87
Redundancy	11,500.00
Tax / NI	-10,514.57
Total Current Liabilities	-6,977.54
Total Creditors: amounts falling due within one year	-6,977.54
NET CURRENT ASSETS (LIABILITIES)	24,806.00
TOTAL ASSETS LESS CURRENT LIABILITIES	27,859.50
TOTAL NET ASSETS (LIABILITIES)	£27,859.50
CHARITY FUNDS	
Opening Balance Equity	12,480.55
Retained Earnings	13,409.86
Surplus/(Deficit)	1,969.09
Total Charity funds	£27,859.50

Accounts

Alanbrooke Nursery



Alanbrooke Barracks
Thirsk, N. Yorkshire
YO7 3EY
Tel: 01845 577151
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ALANBROOKE NURSERY UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 MAY 2021

THE TRUSTEE PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2021

REFERNECE AND ADMINISTRATIVE DETAILS

Registered Charity Name: Alanbrooke Nursery
Charity Registration Number: 1062234
Principle Office Alanbrooke Barracks
Topcliffe
Thirsk
YO7 3EY
North Yorkshire

THE TRUSTEE Warrant Officer (WO) M. Cartwright

STRUCTURE, GOVERNANCE AND MANAGEMENT

The day-to-day management of the nursery is delegated to the Nursery Manager, Amanda Baxter, and the Nursery Deputy Manager, Louise Williamson.

The overall operation of the nursery is the responsibility of WO2 Michael Cartwright, 3 meetings are held where the chairperson, committee members and some parents are present to discuss the finance activities of the nursery.

The nursery is subject to Ofsted inspection and staff training is the responsibility of the Nursery Manager.

OBJECTIVES AND ACTIVITIES

Alanbrooke nursery is provided to enhance the care, development and education of children under statutory school age. The nursery provides, a safe, secure and stimulating environment and works within the Statutory Framework that ensures equality of opportunity for all the children.

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2021

ACHIEVEMENTS AND PERFORMANCE

Offering appropriate care and education, predominantly to Service children in the local community, ensuring opportunities for all children regardless of race, culture, religion or means.

The nursery continues to build its occupancy since the COVID-19 restrictions. The nursery is undergoing big changes, with the start of the refurbishment of the pre-school room and garden as the nursery is beginning to look tired and outdated. Plans are in process to continue this throughout the building into the baby room and toddler room.

FINANCIAL REVIEW

The nursery is in a good financial position and has a policy to ensure surplus funds are £15'000. This is lower than previous due to the current climate and less staff, but continues to cover possible redundancies and the expenditure of closure.

PLANS FOR FUTURE PERIODS

To continue to enhance the nursery provision to a high standard, support the local Military families and work in partnership with the local primary school.

This trustee's annual report was approved on 20 September 2022 and signed on behalf of the board of trustees by:

WO2 M. Cartwright

Trustee



Management Report

Nursery Fees for September 2022
For the period ended 31 May 2022



Prepared on
20 September 2022

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Financial Activities

April 2021 May 2022

	Total
INCOME	
Fees - NYCC LEA	35,903.00
Fees - Parental	6,302.95
HMRC Furlough	423.94
Sales	50,043.56
Uncategorised Income	90.00
Total Income	92,763.45
COST OF SALES	
Toys / Books / Paper	23.10
Total Cost of Sales	23.10
TOTAL	92,740.35
EXPENDITURES	
Activities	9.10
Children's Lunch Groceries	1,771.68
Insurances	664.50
Maintenance and Cleaning	1,779.71
Meals and entertainment	100.00
Office/General Administrative Expenses	89.92
Other Professional Services	908.56
Phone Costs	691.38
Printing, Postage and Stationery	322.79
Salary	83,085.95
Staff Training	-1,131.90
Subscriptions	2,106.33
Supplies	74.25
Travel and Accommodation	89.00
Uncategorised Expenditure	94.99
Uncategorised Expense	110.00
Total Expenditures	90,766.26
NET OPERATING INCOME	1,974.09
OTHER EXPENDITURES	
Resources	5.00
Total Other Expenditures	5.00
NET OTHER INCOME	-5.00
NET INCOME/(EXPENDITURE)	£1,969.09

Balance Sheet

As at May 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	62.69
Office Equipment Cost	972.69
play equipment	2,018.12
Total Tangible assets	3,053.50
Total Fixed Asset	3,053.50
CASH AT BANK AND IN HAND	
Bank	24,620.00
Cash	10.72
Grant	-7,000.00
Play consumables	304.74
Refund	504.00
Total Cash at bank and in hand	18,439.46
DEBTORS	
HMRC	-611.00
Total Debtors	-611.00
NET CURRENT ASSETS	17,828.46
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Nest	-7,962.87
Redundancy	11,500.00
Tax / NI	-10,514.67
Total Current Liabilities	-6,977.54
Total Creditors: amounts falling due within one year	-6,977.54
NET CURRENT ASSETS (LIABILITIES)	24,806.00
TOTAL ASSETS LESS CURRENT LIABILITIES	27,859.50
TOTAL NET ASSETS (LIABILITIES)	£27,859.50
CHARITY FUNDS	
Opening Balance Equity	12,480.55
Retained Earnings	13,409.86
Surplus/(Deficit)	1,969.09
Total Charity funds	£27,859.50