

Church Walk Pre-school Nursery Limited.

Off Church Walk
Ulverston
Cumbria
LA12 7EN

Telephone 01229 586403

Registered Charity Number 1110326

OFSTED Registration Number EY332856

Company Number 5428651



TRUSTEES ANNUAL REPORT 2020-2021

Church Walk Pre-School Nursery had another successful year with numbers reaching 50 children by the end of the year, 28 of which were grant funded 3-4 year olds. We also had 2 children attending who received funding from the 'targeted free early education for 2 year olds'.

Committee Members 2020-2021

Following our AGM our committee members are:

Chairperson – Nicola Vogler

Treasurer – Rebecca Rooke

Secretary – Alison Young

Committee Members –Meg Atkinson

Staff and Training

There were ten people employed to work directly with the children. We also employ an administrator & book keeper and a cleaner. Staff have attended continuous professional development training throughout the year.

Termly 'Early Years Briefings' were also attended by management, enabling us to receive up to date information regarding Ofsted, the EYFS, inclusion, safeguarding and DBS checks. These meetings also provide opportunities to network with our neighbouring early years providers. The setting's SENCO also attended regular meetings specifically regarding inclusion and 'Special Educational Needs'.

Staff and committee meetings were held regularly throughout the year.

Early Years visits

We met regularly with our Local Authority Childcare Advisor, and received very positive feedback with advice on how we can further improve our setting.

Wrap-around care

Breakfast and after school clubs remain popular, providing a much needed provision for parents/children who require full day care. Breakfast and after school clubs also provide care for children attending the local primary school, as well as children attending the nursery. However these numbers were limited

due to covid

Fundraising.

Our usual in person fundraising activities were curtailed by Covid but we are planning to re-start fundraising events 2021-2022.

Grant Applications, Donations

Parent donation £200
Anonymous donation £500
Baywind grant £5000
Ulverston Town Council grant £1500
Government grant £4000
Staff Birthday Fundraiser £305
Staff Birthday Fundraiser £86.25

Health & Safety

Fire extinguishers have been serviced. All electrical items have been PAT tested.

Maintenance and Purchases.

Our building (installed summer 2015) required some maintenance.

We fundraised to buy a garden room which will be installed in summer 2022.

Name.....Nicola Vogler

Date.....21.06.2022.....

Church Walk Pre-School Nursery Ltd

Profit and Loss

September 2020 - August 2021

	TOTAL
Income	
After School Club Fees	4,706.06
Amazon Smile	18.88
Bank Interest	10.16
Breakfast Club Fees	4,617.68
Donations	64.48
Forest Schools	866.00
Fundraising	11,925.28
Furlough Grant	2,704.43
Just Giving	344.84
Nursery Education Grant	126,601.05
Other Income	190.00
Pre-School Fees	32,740.66
Services	350.80
sweatshirts sales	366.95
Unapplied Cash Payment Income	-291.12
Total Income	£185,216.15
GROSS PROFIT	£185,216.15
Expenses	
Admin expenses	688.50
Bank charges	105.00
Cleaning Materials	473.94
Consumables	2,314.32
Equipment	122.28
EYPP EXPENDITURE	1,155.50
Forest Schools -Exp	882.00
Insurance	1,136.10
Office/General Administrative Expenditures	337.09
Payroll Expenses	2,044.80
Pension	3,077.90
Premises Costs	1,854.80
Rent & Rates	370.35
Repairs-maintenance	968.91
snacks	934.66
Staff Welfare	119.95
Stationery & Admin	2,972.68
Sundry	43.06
Sweatshirts	490.80
Tax & NI	6,141.22
Telephone & Broadband	1,512.57
Training	611.85
Unapplied Cash Bill Payment Expenditure	-91.08
Uniform	110.10
Wages	149,728.99
Website Costs	389.22
Total Expenses	£178,495.51
NET OPERATING INCOME	£6,720.64
NET INCOME	£6,720.64

Church Walk Pre-School Nursery Ltd

Balance Sheet As of August 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
After School Club Cash in Hand	0.00
Community Account	10,327.61
Petty Cash	106.94
Petty Cash Afterschool Club	0.00
Savings account	33,332.25
Suspence	0.00
Tiger Who Came To Tea	0.00
Tracker Account	0.00
Total Cash at bank and in hand	£43,766.80
Current Assets	
Breakfast Club Cash in Hand	0.00
Undeposited Funds	0.00
Total Current Assets	£0.00
NET CURRENT ASSETS	£43,766.80
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	432.57
VAT Control	0.00
Total Current Liabilities	£432.57
Total Creditors: amounts falling due within one year	£432.57
NET CURRENT ASSETS (LIABILITIES)	£43,334.23
TOTAL ASSETS LESS CURRENT LIABILITIES	£43,334.23
TOTAL NET ASSETS (LIABILITIES)	£43,334.23
Capital and Reserves	
Opening Bal Equity	18,578.53
Retained Earnings	18,035.06
Profit for the year	6,720.64
Total Capital and Reserves	£43,334.23