

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 2021-2022

Church Walk Pre-School Nursery had another successful year with numbers reaching 48 children by the end of the year, 24 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 2021-2022

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. The numbers has risen as parents have gone back to office work since working from home during covid.

Church Walk Pre-school Nursery.

Students

Throughout the year we have supported students undertaking early years qualifications. We also offer placements for school pupils on work experience. We aim to provide all students with experiences that contribute to the successful completion of their studies and provide examples of high quality practice in early years care and education.

Fundraising.

We held various fund raising activities throughout the year, including

- ☐ Christmas Cards
- ☐ Superhero Sprint

We will also receive commission from professional photographs of the children in due course and have received grants from the Council for covid and sustainability

Grant Applications, Donations

We received support at fundraising events from

- ☐ past and present parents and grandparents
- ☐ local businesses
- ☐ Local families

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 have made no major purchases throughout the year and funds raised through charitable events have been used to purchase much needed resources for the children.

Name.....Nicola Vogler

Date.....22.04.2023.....

Church Walk Pre-School Nursery Ltd

Balance Sheet As of August 31, 2022

	TOTAL
Fixed Asset	
Tangible assets	
Garden Room Costs	20,066.00
Total Tangible assets	£20,066.00
Total Fixed Asset	£20,066.00
Cash at bank and in hand	
After School Club Cash in Hand	0.00
Community Account	1,450.46
Petty Cash	65.43
Petty Cash Afterschool Club	0.00
Savings account	23,784.18
Suspence	0.00
Tiger Who Came To Tea	0.00
Tracker Account	0.00
Total Cash at bank and in hand	£25,300.07
Current Assets	
Breakfast Club Cash in Hand	0.00
Undeposited Funds	0.00
Total Current Assets	£0.00
NET CURRENT ASSETS	£25,300.07
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	0.00
VAT Control	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£25,300.07
TOTAL ASSETS LESS CURRENT LIABILITIES	£45,366.07
TOTAL NET ASSETS (LIABILITIES)	£45,366.07
Capital and Reserves	
Opening Bal Equity	18,578.53
Retained Earnings	24,755.70
Profit for the year	2,031.84
Total Capital and Reserves	£45,366.07

Church Walk Pre-School Nursery Ltd

Profit and Loss

September 2021 - August 2022

	TOTAL
Income	
After School Club Fees	9,875.71
Amazon Smile	93.75
Bank Interest	6.74
Breakfast Club Fees	8,022.44
Covid grant	2,420.57
Donations	2,428.83
Forest Schools	940.00
Fundraising	3,376.79
Nursery Education Grant	121,556.80
Other Income	0.00
Pre-School Fees	20,616.25
Services	0.00
Sustainability grant	14,000.00
sweatshirts sales	856.35
Unapplied Cash Payment Income	0.00
Total Income	£184,194.23
GROSS PROFIT	£184,194.23
Expenses	
Admin expenses	990.69
Bank charges	104.05
Cleaning Materials	366.38
Consumables	1,926.12
Equipment	367.00
EYPP EXPENDITURE	1,580.08
Forest Schools -Exp	1,140.00
Fundraising expenses	8.70
Insurance	1,402.17
Office/General Administrative Expenditures	839.50
Other	0.00
Payroll Expenses	652.68
Pension	4,093.49
Premises Costs	1,556.44
Premises Costs/ Utilities	0.00
Rent & Rates	1,138.18
Repairs-maintenance	264.78
snacks	819.43
Staff Welfare	69.28
Stationery & Admin	669.56
Sweatshirts	815.32
Tax & NI	10,782.52
Telephone & Broadband	562.28
Training	633.80
Uncategorised Expenditure	0.00
Wages	150,780.91

Church Walk Pre-School Nursery Ltd

Profit and Loss

September 2021 - August 2022

	TOTAL
Website Costs	599.03
Total Expenses	£182,162.39
NET OPERATING INCOME	£2,031.84
NET INCOME	£2,031.84