

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 2022-2023

Church Walk Pre-School Nursery had another successful year with numbers reaching 45 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 2022-2023

Following our AGM our committee members are:

Chairperson – Nicola Vogler

Treasurer – Rebecca Rooke

Secretary – Alison Young

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.

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
- Coniston to Barrow

We will also receive commission from professional photographs of the children in due course.

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.....25.02.2024.....

Church Walk Pre-School Nursery Ltd

Financial Activities

September 2022 - August 2023

	TOTAL
Income	
After School Club Fees	16,117.79
Amazon Smile	110.11
Bank Interest	116.48
Breakfast Club Fees	11,571.58
Donations	2,409.31
Forest Schools	1,350.00
Fundraising	4,630.24
Nursery Education Grant	135,340.21
Other Income	280.00
Pre-School Fees	21,331.15
sweatshirts sales	189.80
Unapplied Cash Payment Income	0.00
Total Income	£193,446.67
TOTAL	£193,446.67
Expenditures	
Admin expenses	1,389.46
Bank charges	103.50
Cleaning Materials	878.02
Consumables	1,921.47
Equipment	451.89
EYPP EXPENDITURE	739.70
Forest Schools -Exp	1,280.00
Fundraising expenses	46.00
Insurance	1,532.41
Office/General Administrative Expenditures	2,555.69
Payroll Expenses	784.80
Pension	4,081.57
Premises Costs	0.00
Premises Costs/ Utilities	3,622.91
Rent & Rates	399.56
Repairs-maintenance	442.28
snacks	1,265.63
Staff Welfare	55.93
Suspense Account	0.00
Sweatshirts	564.98
Tax & NI	8,509.47
Telephone & Broadband	759.17
Training	707.00
Wages	153,562.91
Website Costs	762.70
Total Expenditures	£186,417.05
NET OPERATING INCOME	£7,029.62
NET INCOME/(EXPENDITURE)	£7,029.62

Our auditor does not give a report