

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 2023-2024

Church Walk Pre-School Nursery had a hard year financially this year. There were 37 children registered. There were only 15 in the preschool room. This was a national issue due to low birth rates around the Covid pandemic.

Our leadership team changed, with the appointment of Lorna Walker as Nursery Manager and Emma Wilding as Deputy Manager, following the departure of our former manager Megan Eccles into another role.

We were inspected by Ofsted in October 2023 and were awarded Outstanding again, a very proud moment for all our staff, committee and families. A huge congratulations for everyone's hard work and dedication.

Committee Members 2023-2024

Following our AGM our committee members are:

Chairperson – Nicola Vogler

Treasurer – Rebecca Rooke

Secretary – Emma Carline

Committee Members –

Staff and Training

There were thirteen people employed to work directly with the children. This includes an administrator and bookkeeper and a cleaner. Staff have attended continuous professional development training throughout the year. They also attended training on epipen use and bucolam for children with allergies and epilepsy.

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.

Church Walk Pre-school Nursery.

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 have risen slightly as parents have gone back to office work since working from home during Covid but are still not as high as they were pre-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 designed by the children and made in house.
- Superhero Sprint which is a great fundraiser, however, this year saw a large number of new parents in financial difficulties and unable to donate.
- We received an amazing £1350 from the Keswick to Barrow where we had a team walk the Coniston to Barrow for us.
- We raised £68 from Bags to School. Something we had never done before and was fairly successful.
- We received a £100 donation from a parent
- We also received commission from Anthony Wright photographer

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.....22.04.2025.....

Church Walk Pre-School Nursery Ltd

Balance Sheet

As of August 31, 2024

	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	4,787.52
Petty Cash	424.97
Petty Cash Afterschool Club	0.00
Savings account	14,269.18
Suspence	0.00
Tiger Who Came To Tea	0.00
Tracker Account	0.00
Total Cash at bank and in hand	£19,481.67
Current Assets	
Breakfast Club Cash in Hand	0.00
Undeposited Funds	0.00
Total Current Assets	£0.00
NET CURRENT ASSETS	£19,481.67
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)	£19,481.67
TOTAL ASSETS LESS CURRENT LIABILITIES	£39,547.67
TOTAL NET ASSETS (LIABILITIES)	£39,547.67
Charity funds	
Opening Bal Equity	18,578.53
Retained Earnings	33,817.16
Surplus/(Deficit)	-12,848.02
Total Charity funds	£39,547.67

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Financial Activities

September 2023 - August 2024

	TOTAL
Income	
After School Club Fees	15,748.74
Bank Interest	372.01
Breakfast Club Fees	11,177.41
Donations	1,881.50
Forest Schools	980.00
Fundraising	584.25
Nursery Education Grant	122,965.20
Other Income	425.00
Pre-School Fees	22,687.16
sweatshirts sales	154.85
Unapplied Cash Payment Income	0.00
Total Income	£176,976.12
TOTAL	£176,976.12
Expenditures	
Admin expenses	890.24
Bank charges	117.93
Cleaning Materials	608.71
Consumables	1,683.96
Equipment	71.70
EYPP EXPENDITURE	870.96
Forest Schools -Exp	1,120.00
Fundraising expenses	6.99
Insurance	1,740.44
Office/General Administrative Expenditures	2,141.18
Payroll Expenses	806.40
Pension	5,403.33
Premises Costs/ Utilities	3,651.66
Rent & Rates	424.02
Repairs-maintenance	590.02
snacks	1,163.40
Staff Welfare	306.00
Stationery & Admin	0.00
Suspense Account	0.00
Sweatshirts	422.80
Tax & NI	11,548.99
Telephone & Broadband	837.82
Training	529.24
Wages	154,703.96
Website Costs	14.39
Total Expenditures	£189,654.14
NET OPERATING INCOME	£ -12,678.02
NET INCOME/(EXPENDITURE)	£ -12,678.02