

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 2024-2025

Church Walk Pre-School Nursery had a hard year financially this year. There were 39 children registered. The numbers are now increasing slightly post Covid and with the introduction of 30 hours funding for working families.

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 2024-2025

Following our AGM our committee members are:

Chairperson – Nicola Vogler

Treasurer – Vacant

Secretary – Emma Carline

Committee Members – Amy Fererro

Staff and Training

There were fifteen people employed to work directly with the children. This includes an administrator and bookkeeper. 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 have risen to pre covid numbers again.

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. We raised £700
- We received an amazing £600 from the Coniston to Barrow where we had a team walk the Coniston to Barrow for us.
- We had the loft reboarded and had funds donated towards that. £300 from a parent, £500 from the Town Council.
- 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 had the loft boarded out to ease the storage. This was paid for by specific fundraising. The funds raised through charitable events have been used to purchase much needed resources for the children.

Name...Nicola Vogler

Date.....

Statement of Activity

Church Walk Pre-School Nursery Ltd

1 September, 2024-31 August, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
After School Club Fees	19,365.71
Bank Interest	251.59
Breakfast Club Fees	9,624.04
Disco income	322.29
Donations	345.78
Forest Schools	-480.00
Fundraising	641.99
K2B Income	600.00
Loft Fundraising	1,050.00
My School Lottery	817.50
Nursery Education Grant	176,729.23
Other Income	175.00
Pre-School Fees	8,313.68
Services	0.00
sweatshirts sales	221.71
Unapplied Cash Payment Income	0.00
Total for Income	£217,978.52
Gross Profit	£217,978.52
Expenses	
Admin expenses	639.32
Bank charges	102.00
Chippy Friday	37.90
Cleaning Materials	440.51
Consumables	942.62
Equipment	4,084.98
EYPP EXPENDITURE	3,974.28
Food	257.34
Fundraising expenses	30.50
Insurance	1,868.54
Office/General Administrative Expenditures	3,880.33
Payroll Expenses	806.40
Pension	7,459.95
Premises Costs/ Utilities	3,275.95
Rent & Rates	-408.53
Repairs-maintenance	799.94
snacks	963.95
Staff Welfare	285.80
Stationery & Admin	0.00
Sweatshirts	544.47
Tax & NI	22,837.29
Telephone & Broadband	944.14
Training	104.40
USB Presentation	-39.01
Wages	176,461.56

Statement of Activity

Church Walk Pre-School Nursery Ltd

1 September, 2024-31 August, 2025

DISTRIBUTION ACCOUNT	TOTAL
Website Costs	194.39
Total for Expenses	£230,489.02
Net Operating Income	-£12,510.50
Net Other Income	
Net Income	-£12,510.50

Keith M. Robson

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Hi Jo,

I have now completed the review of the accounts, and my comments are as follows.

1. Income is up from last year, which has covered the cost increases, mainly in wages costs and equipment expenses (you mentioned the latter includes loft boarding & new fridge).
2. There are a few items with are showing as negatives as follows – just to check these are correct.
 - a. Forest Schools (in income) - £480.00.
 - b. Rent & Rates (in expenses) - £408.53 – you mentioned in your email this is due to a refund.
 - c. USB presentation (in expenses) - £39.01
3. Bank balances confirmed to statements. Petty cash verified by yourself as matching counted amount.
4. No liabilities recorded as owed at the year-end. I assume you paid the final PAYE liability for Aug-25 before 31/08/25.

Everything else looks fine to me. I have attached my invoice for the work as usual.

If you need anything further, please let me know.

Thanks

Keith M. Robson FCCA

Client Manager

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Telephone: 01229 58214

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Are you ready for Making Tax Digital for Income Tax? Coming into effect April 2026. Contact us for more details

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R F Miller & Co Limited trading as R F Miller & Co.

Registered Office: DoubleTree Court, 10A Cavendish St, Ulverston, LA12 7AD

Registered in England and Wales No. 11356692. A list of the names of the principals is available at the registered office.

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From: Church Walk Preschool Nursery Ltd. <churchwalkpreschool@gmail.com>

Sent: 13 April 2026 11:51

To: Keith M. Robson <KMRobson@rfmiller.com>

Subject: Accounts

Hello

One attachment • Scanned by Gmail



Church Walk Preschool Nursery Ltd.

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to

Hi

Yes, those are correct.

I always pay HMRC on the day I pay wages basically so I don't forget! So it would have been paid on 28th August,

Many thanks