

# THORPE NURSERY PRESCHOOL LTD

England & Wales · Charity number 1131509

## Details

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Other names	THORPE NURSERY PRESCHOOL
Status	Registered
Legal form	Charitable company
Company number	<a href="#">06956657</a>
Registered	2009-09-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Manor Farm Coldharbour Lane Egham TW20 8TE
Phone	01932 569592
Email	<a href="mailto:info@thorpenurserypreschool.co.uk">info@thorpenurserypreschool.co.uk</a>
Website	<a href="http://thorpenurserypreschool.co.uk">thorpenurserypreschool.co.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

**Activities:** Thorpe Nursery Preschool provides day care and education to children from 2-5 years in a purpose built setting. The nursery is housed in a listed old farmhouse building with extensive grounds for outside play and learning within the heart of Thorpe Village.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£259,418	£223,237	-	-
2024-08-31	£222,703	£202,970	-	-
2023-08-31	£183,759	£147,175	-	-
2022-08-31	£133,760	£118,874	-	-
2021-08-31	£162,179	£121,978	-	-

## Trustees

Name	Role	Appointed
JULIE RINGROSE		2009-07-08
LINDA GILLHAM		2009-07-08
RACHEL ALDERSON		2010-12-03

**THORPE NURSERY PRESCHOOL LTD**

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# Accounts

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# THORPE NURSERY PRESCHOOL LIMITED

Manor Farmhouse  
Coldharbour Lane  
Thorpe  
Surrey  
TW20 8TE

## TRUSTEES' ANNUAL REPORT - August 2025

Thorpe Nursery Preschool continues to operate at Manor Farmhouse within Thorpe Park as a community-based nursery under a lease from Merlin Entertainments. The lease was extended to August 2027.

This very old listed building is used solely by the Nursery and provides an excellent setting for local children aged less than 5 years of age to learn, explore and play safely within the enclosed but extensive grounds.

The Company net assets increased by £36,181 to £180,917 over the year (prior year – increased by £19,732).

The Nursery is open daily during term-time from 8.30 am to 3.30 pm to children over 2 years of age from both the village of Thorpe and the surrounding area.

The company is limited by guarantee and is a registered charity – number 1131509.

It is registered with both Surrey County Council as a Nursery Preschool and with OFSTED – number EY409031 and rated “good”.

The trustees who have served over the past year were

:

- Linda GILLHAM
- Julie RINGROSE
- Rachel ALDERSON

More details of the organization can be viewed at our website - <https://www.thorpenurserypreschool.co.uk/>

# THORPE NURSERY PRE-SCHOOL Limited

## FINANCIAL STATEMENTS FOR THE PERIOD:

### SEPTEMBER 01 2024 TO AUGUST 31 2025

INCOME	to	01-Sep-24 31-Aug-25	01-Sep-23 31-Aug-24
Attendance Fees		255,171	219,046
Fund-Raising/Donations		206	690
Grants		500	
Financial Income Received		3,541	2,967
<b>TOTAL INCOME</b>		<b>259,418</b>	<b>222,703</b>
<b>EXPENDITURE</b>			
Salaries		192,334	173,572
Establishment Expense		20,475	19,882
Playgroup Equipment & Supplies		4,770	2,605
Insurance		1,136	1,279
Marketing		0	343
Training		456	805
Professional Fees		1,720	1,641
General Administration Expense		2,346	2,844
<b>TOTAL EXPENDITURE</b>		<b>223,237</b>	<b>202,971</b>
<b>PROFIT / (LOSS)</b>		<b>36,181</b>	<b>19,732</b>
<b>NET SURPLUS BROUGHT FORWARD</b>		<b>144,736</b>	<b>125,004</b>
<b>NET SURPLUS CARRY FORWARD</b>		<b>180,917</b>	<b>144,736</b>
<b>=====</b>			
<b>BALANCE SHEET</b>	<b>as at</b>	<b>31-Aug-25</b>	<b>31-Aug-24</b>
Bank		188,010	180,819
Receivables		584	882
Payables		-7,677	-36,965
<b>Total Assets</b>		<b>180,917</b>	<b>144,736</b>
		<b>=====</b>	<b>=====</b>

**THORPE NURSERY PRESCHOOL LTD**

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# Accounts

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# THORPE NURSERY PRESCHOOL LIMITED

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Thorpe  
Surrey  
TW20 8TE

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This very old listed building is used solely by the Nursery and provides an excellent setting for local children aged less than 5 years of age to learn, explore and play safely within the enclosed but extensive grounds.

The Company net assets increased by £19,732 to £144,736 over the year (prior year – increased by £36,584).

The Nursery is open daily during term-time from 8.30 am to 3.30 pm to children over 2 years of age from both the village of Thorpe and the surrounding area.

The company is limited by guarantee and is a registered charity – number 1131509.

It is registered with both Surrey County Council as a Nursery Preschool and with OFSTED – number EY409031 and rated “good”.

The trustees who have served over the past year were :

- Linda GILLHAM
- Julie RINGROSE
- Rachel ALDERSON

More details of the organization can be viewed at our website - <https://www.thorpenurserypreschool.co.uk/>

# THORPE NURSERY PRESCHOOL Limited

## FINANCIAL STATEMENTS FOR THE PERIOD:

### SEPTEMBER 01 2023 TO AUGUST 31 2024

INCOME	to	01-Sep-23 31-Aug-24	01-Sep-22 31-Aug-23
Attendance Fees		219,046	182,410
Fund-Raising/Donations		690	224
Financial Income Received		2,967	1,125
TOTAL INCOME		222,703	183,759
EXPENDITURE			
Salaries		173,572	116,689
Establishment Expense		19,882	19,943
Playgroup Equipment & Supplies		2,605	4,238
Marketing		343	398
Insurance		1,279	1,220
Professional Fees		1,640	1,383
Training		805	2,095
General Administration Expense		2,844	1,209
TOTAL EXPENDITURE		202,970	147,175
PROFIT / (LOSS)		19,733	36,584
NET SURPLUS BROUGHT FORWARD		125,003	88,420
NET SURPLUS CARRY FORWARD		144,736	125,004
BALANCE SHEET	as at	31-Aug-24	31-Aug-23
Bank		180,819	129,593
Receivables		882	411
Payables		-36,965	-5,000
Total Assets		144,736	125,004

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This very old listed building is used solely by the Nursery and provides an excellent setting for local children aged less than 5 years of age to learn, explore and play safely within the enclosed but extensive grounds.

The Company net assets increased by £ 36,584 to £ 125,004 over the year (prior year – increased by £14,886).

The Nursery is open daily during term-time from 8.30 am to 3.30 pm to children over 2 years of age from both the village of Thorpe and the surrounding area.

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# THORPE NURSERY PRESCHOOL Limited

## FINANCIAL STATEMENTS FOR THE PERIOD:

SEPTEMBER 01 2022 TO AUGUST 31 2023

	01-Sep-22 to 31-Aug-23	01-Sep-21 31-Aug-22
<b>INCOME</b>		
Attendance & Registration Fees	182,410	129,733
Grants (including Covid)	0	2,559
Fund-Raising/Donations	224	1,446
Interest & Dividends Received	1,125	22
<b>TOTAL INCOME</b>	<b>183,759</b>	<b>133,760</b>
<b>EXPENDITURE</b>		
Salaries	116,689	92,011
Establishment Expense	19,943	18,859
Playgroup Equipment & Supplies	4,238	3,134
Marketing	398	421
Insurance	1,220	1,185
Professional Fees	1,383	1,303
Training	2,095	481
General Administration Expense	1,209	1,480
<b>TOTAL EXPENDITURE</b>	<b>147,175</b>	<b>118,874</b>
<b>PROFIT / (LOSS)</b>	<b>36,584</b>	<b>14,886</b>
<b>NET SURPLUS BROUGHT FORWARD</b>	<b>88,420</b>	<b>73,534</b>
<b>NET SURPLUS CARRY FORWARD</b>	<b>125,004</b>	<b>88,420</b>
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<b>BALANCE SHEET</b>		
	as at	
	31-Aug-23	31-Aug-22
Bank	129,593	89,130
Receivables	411	3,308
Payables	-5,000	-4,018
<b>Total Assets</b>	<b>125,004</b>	<b>88,420</b>
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## TRUSTEES' ANNUAL REPORT - August 2022

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This very old listed building is used solely by the Nursery and provides an excellent setting for local children aged less than 5 years of age to learn, explore and play safely within the enclosed but extensive grounds.

The Company net assets increased by £ 14,885 to £ 88,420 over the year (prior year – increased by £ 40,202).

The Nursery is open daily during term-time from 8.30 am to 3.30 pm to children over 2 years of age from both the village of Thorpe and the surrounding area.

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# THORPE NURSERY PRESCHOOL Limited

## FINANCIAL STATEMENTS FOR THE PERIOD:

### SEPTEMBER 01 2021 TO AUGUST 31 2022

INCOME	to	01-Sep-21 31-Aug-22	01-Sep-20 31-Aug-21
Attendance & Registration Fees		129,733	148,979
Grants (including Covid)		2,559	12,980
Fund-Raising/Donations		1,445	215
Interest & Dividends Received		23	4
TOTAL INCOME		133,760	162,178
EXPENDITURE			
Salaries		92,011	93,262
Establishment Expense		18,859	19,375
Playgroup Equipment & Supplies		3,134	3,113
Marketing		421	425
Insurance		1,185	1,161
Professional Fees		1,303	1,287
Training		481	768
General Administration Expense		1,480	2,586
TOTAL EXPENDITURE		118,874	121,977
PROFIT / (LOSS)		14,886	40,201
NET SURPLUS BROUGHT FORWARD		73,534	33,333
NET SURPLUS CARRY FORWARD		88,420	73,534
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BALANCE SHEET	as at	31-Aug-22	31-Aug-21
Bank		89,130	81,670
Receivables		3,308	342
Payables		-4,018	-8,478
Total Assets		88,420	73,534
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The Company net assets increased by £ 40,202 to £ 73,534 over the year (prior year – increased by £ 5,359).

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# THORPE NURSERY PRESCHOOL Limited

## FINANCIAL STATEMENTS FOR THE PERIOD:

### SEPTEMBER 01 2020 TO AUGUST 31 2021

	to	01-Sep-20 31-Aug-21	01-Sep-19 31-Aug-20
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INCOME			
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Attendance & Registration Fees		148,979	99,438
Grants (including Covid)		12,980	19,908
Fund-Raising/Donations		215	630
Interest & Dividends Received		4	27
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TOTAL INCOME		162,178	120,003
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EXPENDITURE			
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Salaries		93,262	90,173
Establishment Expense		19,375	17,774
Playgroup Equipment & Supplies		3,113	2,960
Marketing		425	401
Insurance		1,161	1,154
Professional Fees		1,287	1,211
Training		768	276
General Administration Expense		2,586	695
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TOTAL EXPENDITURE		121,977	114,644
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PROFIT / (LOSS)		40,201	5,359
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NET SURPLUS BROUGHT FORWARD		33,333	27,974
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NET SURPLUS CARRY FORWARD		73,534	33,333
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BALANCE SHEET	as at	31-Aug-21	31-Aug-20
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Bank		81,670	33,932
Receivables		342	4,524
Payables		-8,478	-5,123
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Total Assets		73,534	33,333
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