

THORPE NURSERY PRESCHOOL LIMITED

Manor Farmhouse
Coldharbour Lane
Thorpe
Surrey
TW20 8TE

TRUSTEES' ANNUAL REPORT - August 2021

Thorpe Nursery Preschool continues to operate at Manor Farmhouse as a community-based nursery under a lease from the owners of Thorpe Park.

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 £ 40,202 to £ 73,534 over the year (prior year – increased by £ 5,359).

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 2020 TO AUGUST 31 2021

	01-Sep-20 to 31-Aug-21	01-Sep-19 31-Aug-20
INCOME		
Attendance & Registration Fees	148,979	99,438
Grants (including Covid)	12,980	19,908
Fund-Raising/Donations	215	630
Interest & Dividends Received	4	27
TOTAL INCOME	162,178	120,003
EXPENDITURE		
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
TOTAL EXPENDITURE	121,977	114,644
PROFIT / (LOSS)	40,201	5,359
NET SURPLUS BROUGHT FORWARD	33,333	27,974
NET SURPLUS CARRY FORWARD	73,534	33,333
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BALANCE SHEET	as at	31-Aug-20
Bank	81,670	33,932
Receivables	342	4,524
Payables	-8,478	-5,123
Total Assets	73,534	33,333
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