

# THORPE NURSERY PRESCHOOL LIMITED

Manor Farmhouse  
Coldharbour Lane  
Thorpe  
Surrey  
TW20 8TE

## TRUSTEES' ANNUAL REPORT - August 2022

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 £ 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.

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/>

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## 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
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