

THORPE NURSERY PRESCHOOL LIMITED

Manor Farmhouse
Coldharbour Lane
Thorpe
Surrey
TW20 8TE

TRUSTEES' ANNUAL REPORT - August 2023

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 £ 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.

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 2022 TO AUGUST 31 2023

	01-Sep-22 to 31-Aug-23	01-Sep-21 31-Aug-22
INCOME		
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
TOTAL INCOME	183,759	133,760
EXPENDITURE		
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
TOTAL EXPENDITURE	147,175	118,874
PROFIT / (LOSS)	36,584	14,886
NET SURPLUS BROUGHT FORWARD	88,420	73,534
NET SURPLUS CARRY FORWARD	125,004	88,420
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BALANCE SHEET	as at 31-Aug-23	31-Aug-22
Bank	129,593	89,130
Receivables	411	3,308
Payables	-5,000	-4,018
Total Assets	125,004	88,420
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