

THORPE NURSERY PRESCHOOL LIMITED

Manor Farmhouse
Coldharbour Lane
Thorpe
Surrey
TW20 8TE

TRUSTEES' ANNUAL REPORT - August 2024

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

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

	01-Sep-23 to 31-Aug-24	01-Sep-22 31-Aug-23
INCOME		
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
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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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