

# 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

	01-Sep-24 to 31-Aug-25	01-Sep-23 31-Aug-24
INCOME		
Attendance Fees	255,171	219,046
Fund-Raising/Donations	206	690
Grants	500	
Financial Income Received	3,541	2,967
TOTAL INCOME	259,418	222,703
EXPENDITURE		
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
TOTAL EXPENDITURE	223,237	202,971
PROFIT / (LOSS)	36,181	19,732
NET SURPLUS BROUGHT FORWARD	144,736	125,004
NET SURPLUS CARRY FORWARD	180,917	144,736

BALANCE SHEET	as at 31-Aug-25	31-Aug-24
Bank	188,010	180,819
Receivables	584	882
Payables	-7,677	-36,965
Total Assets	180,917	144,736