

PARK LANE NURSERY

England & Wales · Charity number 1200130

Details

Status Registered

Legal form CIO

Registered 2022-08-19

Register [View on the Charity Commission register](#)

Contact

Address Park Lane
Peterborough
PE1 5JW

Phone 01733560708

Email parklanenursery60@gmail.com

Website www.parklanenursery.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE.

Activities: Park Lane Nursery pre-school provides learning and development for children aged between 2 years 6 months and 4 years 11 months. We are open for 10 sessions per week - Mon-Fri 8.30am-11.30am / 12.00pm-3.00pm and 9.00am -3.00pm.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£226,291	£232,706	-	-
2024-08-31	£221,468	£229,629	-	-
2023-08-31	£227,837	£158,727	-	-

Trustees

Name	Role	Appointed
Ahmed Eisheikh		2021-03-23
Chavdar Zhelev		2021-03-11
Christine Kurys		2021-02-28
Kerry Cole		2025-12-17
Lynn Harvey		2024-03-27

PARK LANE NURSERY

England & Wales - Charity number 1200130

Accounts

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2025



Park Lane Nursery

Charitable Incorporated Organisation

Registered Charity No: 1200130

Accounts for year end

31st August 2025

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2025

The trustees present their report and independently examined financial statements for the year ending 31st August 2025.

Reference and Administrative details

Registered Name: Park Lane Nursery

Charity No: 1200130

Operational Address: Park Lane Nursery
Park Lane
Peterborough
PE1 5JW

Trustees at date of Report: Carl Riley
Chavard Zhevel
Ahmed Elsheikh
Christine Kurys
Lynn Harvey

Bankers Barclays Bank

Independent Examiner: Mark Bedford
11 Belton Road
Stanground
Peterborough
PE2 8UU

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2025

Structure, Governance and Management:

Park Lane Nursery became Charitable Incorporated Organisation (CIO), registration number 1200130 on 19th August 2022. The Charity governed by the model Early Years Alliance Constitution for CIO and managed by the trustees who have the power to appoint the charity's trustees.

Objects and Activities:

The aims of the Nursery are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
3. Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage

Public Benefit:

The trustee and staff carefully consider the Commission's guidance on public benefit when setting objectives and planning activities. All families with the local community are encouraged to use our services. Fees remain affordable to all by linking this to the funding rates set by the government. All children are eligible to Nursery Education Funding, provided by the Local authority for children the term after they turn three and for two year-old children who are eligible.

Achievements and Performance:

Overview

The nursery is open Monday to Friday term time 8.30am to 3pm and offers sessions of 8.30am –11.30am, 9am – 3pm and 12pm to 3pm for children aged from 2 years old. We provide all new children with a free polo shirt and sweatshirt when they first start and parents are able to buy extra uniform at a small cost. We visit the children at home before they start their settling in sessions.

Families have the opportunity to take part in our Play/Stay and Raising Early Years Achievement in Literacy (REAL) which takes place every term over a three week period, families are invited to join their children to read and take part in our activities based around our chosen core story book. Parents who attend all three sessions receive a free book for their child.

This year the nursery took part in the Maths Champion Programme to support children's learning of maths. The police and fire engine visited the nursery and the children

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2025

watched duck eggs hatch and helped to look after the ducklings. Parents and children joined us for story time at the local library and received their library cards. In the summer term all the children and parents joined us for a Teddy Bear Picnic at the park. Children take part every half term in TASTE Education to experience different types fruit and vegetables using all of their five senses.

Parents of children going to school attended "Getting ready for school" programme during the last summer term, they take part in activities and receive free resources to support their children's learning during the summer holidays.

We achieved "Good" in our first Ofsted inspection on 20th March 2025 for Park Lane Nursery.

Fundraising

Children in Need, Morocco, Christmas Jumper save the children and UNICEF. Total fundraising £472.00

Easyfundraising - £79.98, Christmas/Easter Raffle and Donations - £1,061.00 were all used to buy new resources for the nursery.

Financial review

This year the accounts were under the £250,000.00 threshold, but as we had used the Accrual Accounting for last year we have continued with this.

£63,928.00 received in August 2025 which relates to the Autumn term 24-25. Incoming resources 31st August 2025 - £226,29.00 and resources expended - £232,706.00.

The Nursery main bank account closing balance is £155,549.42 and £40,269.78 in the nursery deposit account for our reserves. Total cash funds £195,864.21 closing balance 31st August 2025.

Reserve policy

Reserves are a contingency fund for PILON, redundancies, emergencies and are in separate deposit account with Barclays Bank.

Premises

The nursery is invoiced service charges each term from St Thomas More Catholic Primary School, the 2024/2025 total of £14,754.24 for the year, but the summer term 2025 invoice of £6,242.18 was not received until 16th September 2025 and will now show in 2025/2026 end of year accounts

Rental of the building from The East Anglia Roman Catholic Diocese for the 38 weeks was £10,500.00. The summer invoice £4,375.00 was not received until 16th September 2025 and will now show in the 2025/2026 end of year accounts.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARK LANE NURSERY (Registered Charity No. 1200130)**

I report on the financial statements of Park Lane Nursery for the year ended 31st August 2025.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the 2011 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission
(under section 145(5)(b) of the 2011 Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.


Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the Trustees have not met the requirements to ensure that:
 - (a) Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - (b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; and

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

11 Belton Road
Park Farm
Stanground
Peterborough
PE2 8UU



Mark Bedford MAAT - M.J.B. Financial Services
Independent Examiner

Park Lane Nursery

Statement of Financial Activities

For the Year Ending 31st August 2025

	Unrestricted Funds 2025	Restricted Funds 2025	TOTAL FUNDS 31-Aug-25	Prior Period Total Funds 31-Aug-24
INCOMING RESOURCES				
2 Donations	485	-	485	2,232
3 Charitable activities	224,081	-	224,081	217,729
4 Other trading activities	1,153	-	1,153	985
5 Income from investments	572	-	572	522
Total income	226,291	-	226,291	221,468
RESOURCES EXPENDED				
6 Expenditure on Charitable activities	232,706	-	232,706	229,629
Other expenditure	-	-	-	-
Total expenditure	232,706	-	232,706	229,629
Net income / (expenditure)	- 6,415	- -	6,415 -	8,161
Transfers between funds	-	-	-	-
Reconciliation of funds				
Balance Brought forward	129,793	-	129,793	137,954
Balance carried forward	123,378	-	123,378	129,793

Park Lane Nursery

Income Split

For the Year Ending 31st August 2025

	2025 Unrestricted Fund	2025 Restricted Fund	2025 Total	2024 Total
<u>Donations</u>				
Donations & gifts	485	-	485	1,232
Grants from Gov. / other charities	-	-	-	1,000
	485	-	485	2,232
<u>Charitable activities</u>				
Nursery Education Funding (LA)	217,267	-	217,267	196,951
SEN funding	-	-	-	8,030
Fees from Parents	6,804	-	6,804	5,827
Late fees	10	-	10	3,921
Other (including HMRC Tax refund)	-	-	-	3,000
	224,081	-	224,081	217,729
<u>Other trading activities</u>				
Fundraising	1,153	-	1,153	985
Other	-	-	-	-
	1,153	-	1,153	985
<u>Income from Investments</u>				
Interest	572	-	572	522
	572	-	572	522
TOTAL INCOME	226,291	-	226,291	221,468

Park Lane Nursery

Expenditure split

For the Year Ending 31st August 2025

	2025 Unrestricted Fund	2025 Restricted Fund	2025 Total	2024 Total
<u>EXPENDITURE ON CHARITABLE ACTIVITIES</u>				
Personnel costs (Incl. Payroll / HR / Pension / PAYE)	179,536	-	179,536	170,443
Premises costs	36,999	-	36,999	41,185
Administration costs	11,129	-	11,129	12,178
Curriculum resources	3,219	-	3,219	4,541
Pupil costs	1,353	-	1,353	705
Pupil Premium - Real	-	-	-	55
Charity Fundraising	469	-	469	523
	232,706	-	232,706	229,629
<u>OTHER EXPENDITURE</u>				
Other - Not related to above	-	-	-	-
	-	-	-	-
TOTAL EXPENDITURE	232,706	-	232,706	229,629

Park Lane Nursery

BALANCE SHEET

As at 31st August 2025

	Total Funds 31.08.25 £	Prior year funds 31.08.24 £
FIXED ASSETS		
Fixtures, fittings & Equipment	-	-
	<u>-</u>	<u>-</u>
CURRENT ASSETS		
7 Debtors & Prepayments	-	200
8 Cash at Bank and in Hand	195,864	177,701
	<u>195,864</u>	<u>177,901</u>
CURRENT LIABILITIES		
9 Creditors & Accruals	72,486	48,109
	<u>72,486</u>	<u>48,109</u>
NET CURRENT ASSETS	123,378	129,793
The Funds of the Charity:		
Unrestricted funds	123,378	129,793
Restricted funds	-	-
Total Charity Funds	<u><u>123,378</u></u>	<u><u>129,793</u></u>

The notes form part of these financial statements

Signed on behalf of the Trustees:



Signature



Name



Date

Park Lane Nursery
For the Year Ending 31st August 2025

Unrestricted Funds (General)

Balance B/Fwd	129,793
This years un-restricted receipts	226,291
This years un-restricted payments	232,706
Transfer between funds	-
	<u>123,378</u>

Restricted Funds:

Balance B/Fwd	-
This years restricted receipts	-
This years restricted payments	-
Transfer between funds	-
	<u>-</u>

Total Funds

Unrestricted	123,378
Restricted	-
	<u>123,378</u>

Park Lane Nursery
Notes to the Accounts - continued
for the year Ended 31 August 2025

3 CHARITABLE ACTIVITIES

	2025	2024
	£	£
Unrestricted funds:		
Nursery Education Funding (LA)	217,267	196,951
SEN funding	-	8,030
Fees from Parents	6,804	5,827
Late fees	10	3,921
Other (including HMRC Tax allowance)	-	3,000
	224,081	217,729

NEF Funding

on 22 August 2024 £45,862.43 was received however it relates to Autumn 2024 so is put back into the 24-25 accounts.

This August 2025, £61,869.15 was received through the bank but relates to Autumn 2025 so goes in to 25-26 accounts.

Restricted funds:

Other	-	-
	-	-

4 TOTAL OTHER TRADING ACTIVITIES

Fundraising for Charity and Nursery £778 & £374.98 respectively.

Fundraising	1,153	985
Other	-	-
	1,153	985

5 INCOME FROM INVESTMENTS

The Charity has two bank accounts a current and savings.

Bank Interest	572	522
	572	522

Park Lane Nursery
Notes to the Accounts - continued
for the year Ended 31 August 2025

6 EXPENDITURE ON CHARITABLE ACTIVITES

	2025	2024
	£	£
Personnel costs (Incl. Payroll / HR / Pension / PAYE)	179,536	170,443
Premises costs	36,999	41,185
Administration costs	11,129	12,178
Curriculum resources	3,219	4,541
Pupil costs	1,353	705
Pupil Premium - Real	-	55
Charity Fundraising	469	523
	232,706	229,629
TOTAL OTHER EXPENDITURE	-	-

7 DEBTORS

There were no Debtors

8 Cash at Bank and in hand

The Charity operates two Barclays bank accounts Current and Savings.
The current account balance as at 31 August 2025 was £155,594.43.
The Savings account balance as at 31 August 2025 was £40,269.78.
Total Cash at Bank £195,864.

9 CREDITORS AND ACCRUALS

As per note 3, the Nursery received NEG funding in advance.
The Nursery also received invoices that related to rent & service charges for the Summer term (prior 31 Aug 2025) but the actual invoices were not received or paid until Sept 2025 (25-26).
These invoices were posted back in to the accounts for 24-25.

PARK LANE NURSERY

England & Wales - Charity number 1200130

Accounts

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2024



Park Lane Nursery

Charitable Incorporated Organisation

Registered Charity No: 1200130

Accounts for year ended

31st August 2024

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2024

The trustees present their report and independently examined financial statements for the year ending 31st August 2024.

Reference and Administrative details

Registered Name: Park Lane Nursery

Charity No: 1200130

Operational Address: Park Lane Nursery
Park Lane
Peterborough
PE1 5JW

Trustees at date of Report: Carl Riley
Chavard Zhevel
Ahmed Elsheikh
Christine Kurys
Lynn Harvey

Bankers Barclays Bank

Independent Examiner: Mark Bedford
11 Belton Road
Stanground
Peterborough
PE2 8UU

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2024

Structure, Governance and Management:

Park Lane Nursery became Charitable Incorporated Organisation (CIO), registration number 1200130 on 19th August 2022. The Charity governed by the model Early Years Alliance Constitution for CIO and managed by the trustees who have the power to appoint the charity's trustees.

Objects and Activities:

The aims of the Nursery are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
3. Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage

Public Benefit:

The trustee and staff carefully consider the Commission's guidance on public benefit when setting objectives and planning activities. All families with the local community are encouraged to use our services. Fees remain affordable to all by linking this to the funding rates set by the government. All children are eligible to Nursery Education Funding, provided by the Local authority for children the term after they turn three and for two year-old children who are eligible.

Achievements and Performance:

Overview

The nursery is open Monday to Friday term time 8.30am to 3pm and offers sessions of 8.30am – 11.30am, 9am – 3pm and 12pm to 3pm. We provide all new children with a free polo shirt and sweatshirt when they first start and parents are able to buy extra from us at a small cost. Families have the opportunity to take part in our Play/Stay and Raising Early Years Achievement in Literacy (REAL) which takes place every term over a three week period, families are invited to join their children to read and take part in our activities based around our chosen core story book. Parents who attend all three sessions receive a free book for their child. Children take part every half term in TASTE Education to experience different types fruit and vegetables using all of their five senses. Parents of children going to school attended "Getting ready for school" programme over 3 weeks taking part in activities and taking home resources to support their children's learning during the summer holidays.

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2024

Fundraising

Children in Need, Morocco and Libya children's appeal, Christmas Jumper save the children and UNICEF. Total fundraising £522.50

Financial review

As a small charity the statutory reports were previously Receipts and Payments but this year the accounts were over the £250,000.00 threshold, so Accrual Accounting for this year have been used. This shows that the income is under however due to the £45,000.00 received in August 2024 which relates to the Autumn term 24-25 brings us back to over. Incoming resources 31st August 2024 £221.468 and resources expended £229,629.00.

The Nursery main bank account closing balance is £138,003.90 and £39,697.52 in the nursery deposit account for our reserves. Total cash funds £177,701.42 closing balance 31st August 2024.

Reserve policy

Reserves are a contingency fund for PILON, redundancies, emergencies and are in separate deposit account with Barclays Bank.

Premises

The nursery is invoiced service charges each term from St Thomas More Catholic Primary School the summer term 2023 invoice £3,863.30 was not received until 14th November 2023 which increased service charges. £13,503.99 for 2023 to 2024 Plus £3,863.30 total £17,367.29.

Rental of the building from The East Anglia Roman Catholic Diocese for the 38 weeks was £10,500.00.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PARK LANE NURSERY (Registered Charity No. 1200130)

I report on the financial statements of Park Lane Nursery for the year ended 31st August 2024.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the 2011 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission
(under section 145(5)(b) of the 2011 Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the Trustees have not met the requirements to ensure that:
 - (a) Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - (b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; and
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

11 Belton Road
Park Farm
Stanground
Peterborough
PE2 8UU



Mark Bedford MAAT - M.J.B. Financial Services
Independent Examiner

Park Lane Nursery

Statement of Financial Activities

For the Year Ending 31st August 2024

	Unrestricted Funds 2024	Restricted Funds 2024	TOTAL FUNDS 31-Aug-24	Prior Period Total Funds 31-Aug-23
INCOMING RESOURCES				
2 Donations	2,232	-	2,232	886
3 Charitable activities	217,729	-	217,729	226,179
4 Other trading activities	985	-	985	669
5 Income from investments	522	-	522	103
Total income	221,468	-	221,468	227,837
RESOURCES EXPENDED				
6 Expenditure on Charitable activities	229,629	-	229,629	158,727
Other expenditure	-	-	-	-
Total expenditure	229,629	-	229,629	158,727
Net income / (expenditure)	- 8,161	- -	8,161	69,110
Transfers between funds	-	-	-	-
Reconciliation of funds				
Balance Brought forward	137,954	-	137,954	68,844
Balance carried forward	129,793	-	129,793	137,954

Park Lane Nursery

Income Split

For the Year Ending 31st August 2024

	2024 Unrestricted Fund	2024 Restricted Fund	2024 Total	2023 Total
<u>Donations</u>				
Donations & gifts	1,232	-	1,232	886
Grants from Gov. / other charities	1,000	-	1,000	-
	2,232	-	2,232	886
<u>Charitable activities</u>				
Nursery Education Funding (LA)	196,951	-	196,951	205,146
SEN funding	8,030	-	8,030	2,275
Fees from Parents	5,827	-	5,827	3,517
Late fees	3,921	-	3,921	-
Other (including HMRC Tax refund)	3,000	-	3,000	15,241
	217,729	-	217,729	226,179
<u>Other trading activities</u>				
Fundraising	985	-	985	669
Other	-	-	-	-
	985	-	985	669
<u>Income from Investments</u>				
Interest	522	-	522	103
	522	-	522	103
TOTAL INCOME	221,468	-	221,468	227,837

Park Lane Nursery

Expenditure split

For the Year Ending 31st August 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	Fund	Fund		
<u>EXPENDITURE ON CHARITABLE ACTIVITIES</u>				
Personnel costs (Incl. Payroll / HR / Pension / PAYE)	170,443	-	170,443	134,269
Premises costs	41,185	-	41,185	7,596
Administration costs	12,178	-	12,178	12,678
Curriculum resources	4,541	-	4,541	3,016
Pupil costs	705	-	705	843
Pupil Premium - Real	55	-	55	-
Charity Fundraising	523	-	523	293
Credit card charges	-	-	-	32
Depreciation	-	-	-	-
	229,629	-	229,629	158,727
<u>OTHER EXPENDITURE</u>				
Other - Not related to above	-	-	-	-
	-	-	-	-
TOTAL EXPENDITURE	229,629	-	229,629	158,727

Park Lane Nursery

BALANCE SHEET

As at 31st August 2024

	Total Funds 31.08.24 £	Prior year funds 31.08.23 £
FIXED ASSETS		
Fixtures, fittings & Equipment	-	-
	<u>-</u>	<u>-</u>
CURRENT ASSETS		
7 Debtors & Prepayments	200	-
8 Cash at Bank and in Hand	177,701	137,954
	<u>177,901</u>	<u>137,954</u>
CURRENT LIABILITIES		
9 Creditors & Accruals	48,109	-
	<u>48,109</u>	<u>-</u>
NET CURRENT ASSETS	129,793	137,954
The Funds of the Charity:		
Unrestricted funds	129,793	137,954
Restricted funds	-	-
Total Charity Funds	<u><u>129,793</u></u>	<u><u>137,954</u></u>

The notes form part of these financial statements

Signed on behalf of the Trustees:



Signature



Name



Date

Park Lane Nursery
For the Year Ending 31st August 2024

Unrestricted Funds (General)

Balance B/Fwd	137,954
This years un-restricted receipts	221,468
This years un-restricted payments	229,629
Transfer between funds	-
	<u>129,793</u>

Restricted Funds:

Balance B/Fwd	-
This years restricted receipts	-
This years restricted payments	-
Transfer between funds	-
	<u>-</u>

Total Funds

Unrestricted	129,793
Restricted	-
	<u>129,793</u>

Park Lane Nursery
Notes to the Accounts - continued
for the year Ended 31 August 2024

3 CHARITABLE ACTIVITIES

	2024	2023
	£	£
Unrestricted funds:		
Nursery Education Funding (LA)	196,951	205,146
SEN funding	8,030	2,275
Fees from Parents	5,827	3,517
Late fees	3,921	-
Other (including HMRC Tax allowance)	3,000	15,241
	217,729	226,179

HMRC Payroll tax allowance received as per above

NEF Funding

In the Autumn term 2023, £47,759 was received on 8 August (22-23 accounts) when the accounts were Receipts and payments (23-24). In the Autumn term 2024 (24-25) £45,862.43 was received on 22 August 2024 (23-24) but relates to 24-25 financial year so this has been posted as an accrual (accruals accounting) and will be brought back in next year (24-25).

Restricted funds:

Other	-	-
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4 TOTAL OTHER TRADING ACTIVITIES

Fundraising for Charity and Nursery £527.50 & £457.55 respectively.

Fundraising	985	669
Other	-	-
	985	669

5 INCOME FROM INVESTMENTS

The Charity has two bank accounts a current and savings.

Bank Interest	522	103
	522	103

Park Lane Nursery
Notes to the Accounts - continued
for the year Ended 31 August 2024

6 EXPENDITURE ON CHARITABLE ACTIVITES

	2024	2023
	£	£
Personnel costs (Incl. Payroll / HR / Pension / PAYE)	170,443	134,269
Premises costs	41,185	7,596
Administration costs	12,178	12,678
Curriculum resources	4,541	3,016
Pupil costs	705	843
Pupil Premium - Real	55	-
Charity Fundraising	523	293
Credit card charges	-	32
Depreciation	-	-
	229,629	158,727
 TOTAL OTHER EXPENDITURE	-	-

7 DEBTORS

There was a £200 fee relating to July 2024 (23-24) that was paid in Sept. 2024.

8 Cash at Bank and in hand

The Charity operates two Barclays bank accounts Current and Savings.
The current account balance as at 31 August 2024 was £138,003.90.
The Savings account balance as at 31 August 2024 was £39,697.52
Total Cash at Bank £177,701.

9 CREDITORS AND ACCRUALS

As per note 3, the Nursery received NEG funding in advance.
The Nursery also received invoices dated in financial year 23-24 (prior 31 Aug 2024) that were paid in Sept 2024 (24-25).

Park Lane Nursery

Bank Reconciliation

Bank Balance as at 31 August 2024

177,701

Add Outstanding Deposits:

-

Less unpresented Cheque(s)

-

177,701

Cash Book Balance as at 31st Augst 2024

177,701

-

PARK LANE NURSERY

England & Wales - Charity number 1200130

Accounts

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2023



Park Lane Nursery

Charitable Incorporated Organisation

Registered Charity No: 1200130

Accounts for year ended

31st August 2023

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2023

The trustees present their report and independently examined financial statements for the year ending 31st August 2023.

Reference and Administrative details

Registered Name: Park Lane Nursery
Charity No: 1200130
Operational Address: Park Lane Nursery
Park Lane
Peterborough
PE1 5JW

Trustees at date of Report: Carl Riley
Chavard Zhevel
Ahmed Elsheikh
Christine Kurys

Bankers Barclays Bank

Independent Examiner: Mark Bedford
11 Belton Road
Stanground
Peterborough
PE2 8UU

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2023

Structure, Governance and Management:

Park Lane Nursery became Charitable Incorporated Organisation (CIO), registration number 1200130 on 19th August 2022. The Charity governed by the model Early Years Alliance Constitution for CIO and managed by the trustees who have the power to appoint the charity's trustees.

Objects and Activities:

The aims of the Nursery are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
3. Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage

Public Benefit:

The trustee and staff carefully consider the Commission's guidance on public benefit when setting objectives and planning activities. All families with the local community are encouraged to use our services. Fees remain affordable to all by linking this to the funding rates set by the government. All children are eligible to Nursery Education Funding, provided by the Local authority for children the term after they turn three and for two year-old children who are eligible.

Achievements and Performance:

Overview

The nursery provides all new children with a free polo shirt and sweatshirt when they first start, parents can buy extra from us at a small cost.

Families have the opportunity to attend play and stays; we encourage parents to take part in our termly core story activities with their children.

Raising Early Years Achievement in Literacy (REAL) takes place every term over a three week period, families are invited to join their children to read and take part in our activities based around our chosen book. Parents who attend all three sessions receive a free book for their child.

We join TASTE Education this year for children to experience different types fruit and vegetables using all the five senses.

Fundraising

Children in Need, Macmillan and Turkey and Syria children's appeal.

Park Lane Nursery
Trustee Annual Report
For the year ending 31st August 2023

Financial review

As a small charity the statutory reports are prepared on a receipts and payments basis, these are track payments in and out of the bank account and there are no adjustments made at year end. The Nursery main account closing balance of £101,779.00 and £36,175.00 in the nursery deposit account for our reserves. Total cash funds £137,954.00 closing balance 31st August 2023.

There are two accounting records for the bank accounts, this is because the CIO bank account started on 7th December 2022 and the nursery funds were transferred into the community account which is the main account and deposit account for the reserves

Reserve policy

Reserves are a contingency fund for PILON, redundancies, emergencies and are in separate deposit account with Barclays Bank.

Premises

The nursery is invoiced each term for the service charges from St Thomas More Catholic Primary School and year 2022 to 2023 was £9,295.81 of which the summer term 2023 invoice £3,863.30 was not received until 14th November 2023, which will now show an increase of service charges in the year end 2023 to 2024.

From 1st September 2023 the nursery was given a lease for the rental of the building from The East Anglia Roman Catholic Diocese and our rent for the 38 weeks will be £10,500.00.

Park Lane Nursery
(Charity Number 1200130)
STATEMENT OF ASSETS AND LIABILITIES
at end of year as at 31 August 2023

	31 August 2023	31 August 2022
CASH FUNDS		
Main account	101,779	£43,514
Deposit account	36,175	£25,331
TOTAL CASH FUNDS	137,954	£68,844
Debtors		
Debtors due within one year	£0.00	£0.00
Liabilities		
Liabilities due within one year	£0.00	£0.00

Nb

Autumn Term LA funding received 8 August for £47,759 relates to 2023-24 financial year.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Trustee



Treasurer

Date 5-10-23

Date 5/10/23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARK LANE NURSERY (Registered Charity No. 1200130)**

I report on the financial statements of Park Lane Nursery for the year ended 31st August 2023.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the 2011 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the Trustees have not met the requirements to ensure that:
 - (a) Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - (b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; and
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

11 Belton Road
Park Farm
Stanground
Peterborough
PE2 8UU



Mark Bedford MAAT | M.J.B. Financial Services
Independent Examiner

Park Lane Nursery

CHARITY COMMISSION REGISTERED NO: 1200130

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST August 2023

	GENERAL FUND		GENERAL FUND
	This year		Last year 31/08/2022
	31/08/2023		
<u>RECEIPTS</u>			
Nursery Fees LEA	205,146		192,849
Nursery Fees Parental	3,517		9,898
SEN Funding	2,275		7,531
Late fees/Refunds	-		244
Donations	886		843
Interest	103		3
Charity Fundraising	669		1,240
HMRC Tax refund	15,241		-
TOTAL RECEIPTS	227,837		212,608
<u>PAYMENTS</u>			
Personnel costs	134,269		201,657
Premises	7,596		16,492
General Admin	12,678		12,334
Curriculum resources	3,016		1,143
Pupil costs	843		1,384
Charity fundraising	293		867
Credit card charges	32		-
TOTAL PAYMENTS	158,727		233,877
Net of Receipts/(Payments)	69,110	-	21,269
Balance b/fwd	68,844		90,113
Balance c/fwd	137,954		68,844

Bank Reconciliation (Community account)

Bank Statement Balance as at 31 August 2023 101778.86

Add Outstanding Deposits: -

Less unpresented Cheque(s)

Cash Book Balance as at 31st August 2023 £ 101,778.86

Park Lane Nursery

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST August 2023

	GENERAL FUND This year 31/08/2023	GENERAL FUND Last year 31/08/2022
<u>RECEIPTS</u>		
Nursery Fees LEA	14,454	192,849
Nursery Fees Parental	1,320	9,898
SEN Funding	350	7,531
Late fees/Refunds	-	244
Donations	411	843
Interest	5	3
Charity Fundraising	133	1,240
HMRC Tax refund	-	-
TOTAL RECEIPTS	16,673	212,608
<u>PAYMENTS</u>		
Personnel costs	61,782	201,657
Premises	890	16,492
General Admin	2,867	12,334
Curriculum resources	835	1,143
Pupil costs	224	1,384
Charity fundraising	37	867
Credit card charges	-	-
TOTAL PAYMENTS	66,635	233,877
Net of Receipts/(Payments)	- 49,962	- 21,269
Balance b/fwd	68,844	90,113
Balance c/fwd	18,882	68,844

Park Lane Nursery

RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST August 2023

	GENERAL FUND This year 31/08/2023	GENERAL FUND Last year 31/08/2022
<u>RECEIPTS</u>		
Nursery Fees LEA	190,692	
Nursery Fees Parental	2,197	
SEN Funding	1,925	
Donations	475	
Interest	98	
Charity Fundraising	536	
HMRC Tax refund	15,241	
TOTAL RECEIPTS	211,164	-
<u>PAYMENTS</u>		
Personnel costs	72,487	
Premises	6,706	
General Admin	9,810	
Curriculum resources	2,182	
Pupil costs	619	
Charity fundraising	256	
Credit card charges	32	
TOTAL PAYMENTS	92,092	-
Net of Receipts/(Payments)	119,073	-
Balance b/fwd	-	-
Balance c/fwd	119,073	-