

GARTH UNDER 5'S

England & Wales · Charity number 291749

Details

Status Registered

Legal form Other

Registered 1986-05-15

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

Contact

Address Braybrooke House
Braybrooke Road
Bracknell
RG42 2HF

Phone 07940229291

Email garthnursery@hotmail.co.uk

Activities

Objects: THE AIMS OF THE ASSOCIATION SHALL BE TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN (C) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: CHILD CARE

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bracknell Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£192,708	£110,733	-	-
2024-03-31	£131,016	£114,732	-	-
2023-03-31	£123,146	£99,967	-	-
2022-03-31	£63,612	£63,464	-	-
2021-03-31	-	-	-	-
2020-03-31	£63,039	£44,643	-	-
2019-03-31	£70,451	£71,107	-	-
2018-03-31	£81,539	£79,461	-	-
2017-03-31	£59,080	£74,163	-	-

Trustees

Name	Role	Appointed
Nasreen Ali Mohamed	Chair	2024-07-01
Becky Tippett		2024-11-19
Bharti Abhishekh		2024-06-26
Dinesh Kumar		2025-11-06
Karen Marden		2024-07-01
Kirsty Cassell		2025-11-06
Leanne Canavan		2025-11-06
Peter Prosser		2025-11-06
Richa Likhar		2024-06-26

GARTH UNDER 5'S

England & Wales - Charity number 291749

Accounts



Garth Under Fives Nursery

Charity number: 291749

Trustee Report and Unaudited Annual
Accounts for the period 2024 - 2025

As at 31 March 2025





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 - 8. Activities undertaken for Public Benefit**
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WELCOME MESSAGE

I would like to extend a warm welcome to all our families, committee members, and staff.

At Garth Under 5s Nursery, our focus is always on creating a safe, nurturing, and stimulating environment where children feel happy, confident, and encouraged to learn through play. We are committed to supporting each child's individual development and ensuring they are well prepared for their next steps.

Over the past year, we have seen many positive moments, from the children's progress and achievements to the continued support from parents and the committee. I would like to thank our dedicated staff team for their hard work, professionalism, and commitment, they truly make a difference every day.

I would also like to thank the committee for their ongoing support and guidance. Their work behind the scenes plays a vital role in ensuring the nursery continues to run smoothly and develop for the future.

We look forward to another positive year ahead, working together to provide the best possible experience for the children in our care.

Thank you.

Lyn Lyczba
Nursery Manager
Level 3 safeguarding
Special educational needs

WHAT WE DO

At Garth Under Fives Nursery, we aim to create a nurturing, safe, and stimulating environment that fosters curiosity, confidence, and a love for learning in every child. We're thrilled to welcome you and look forward to partnering with you to support your child's early development journey.

PLAY, LEARN, GROW

From infants to preschoolers, our programmes are designed to help children from 22 months to 5 years, reach their full potential.



✓ Safe & Secure Facility

✓ Fun & Educational Programs



For More Information
+44 (0) 7940 229 291



Visit Our Website
www.garthunderfivesnursery.com



Our Location
Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, RG42 2HF

DAILY ROUTINE

Each day at Garth Under Fives Nursery is structured to include a blend of activities that support your child's cognitive, social, and physical development.

Activities may include:

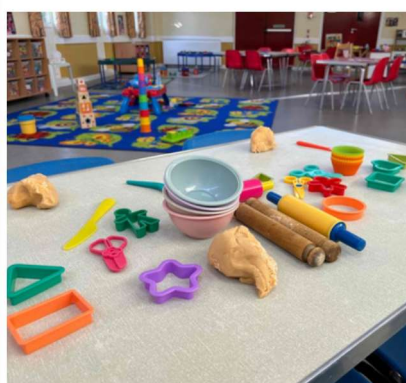
- ✓ **Circle Time:** Storytelling, singing, and group discussions.
- ✓ **Creative Play:** Painting, crafts, and music sessions.
- ✓ **Outdoor Exploration:** Nature walks, outdoor play, and hands-on discovery.
- ✓ **Learning Zones:** Access to our story corner, building area, and creative space.

Programme Features:

- ✓ Early Education
- ✓ Play-Based Curriculum
- ✓ Individualised Learning
- ✓ Outdoor Play



GALLERY



GALLERY



Free On-site Parking



Wheelchair Accessible



Washrooms



Washrooms

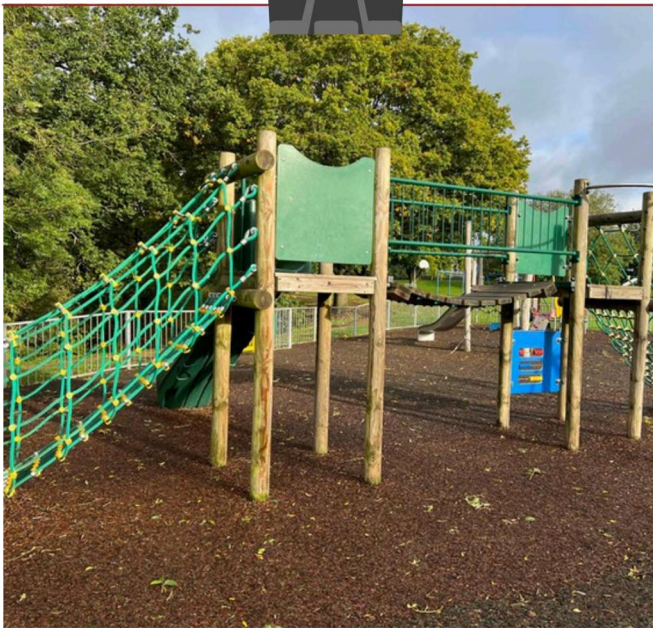
GALLERY



Playground



Pond



Playground



Playground



Administrative Details

Charity Name: Garth Under 5s Nursery

Charity Number: 291749

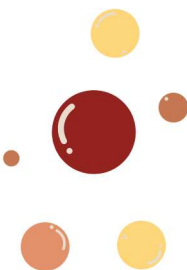
Principal Address: Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, Berkshire, RG42 2HF

Trustees:

- Nasreen Mohamed - **Chairperson**
- Karen Marden **Treasurer**
- Bharti Abhistiekh Mistura - **Secretary**
- Richa Likhar
- Becky Tippett
- Pete Prosser
- Dinesh Kumar
- Kirsty Cassell
- Leanne Canavan

Senior Staff

Lyn Lyczba - **Nursery Manager**





Professional Advisors

Independent Examiner / Accountant:

CLP Bookkeeping & Accountancy

18 Maple Crescent

Trefechan

Merthyr Tydfil

Mid Glamorgan

CF48 2EH

Bankers:

NatWest Bank

5 High Street,

Bracknell, Berkshire,

RG12 1DH

Insurance Provider:

Morton Michael Insurance

6th Floor Knollys House,

17 Addiscombe Road,

Croydon, Surrey, CR0 6SR





Structure, Governance and Management

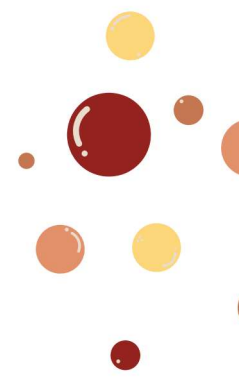
The nursery is governed by an Early Learning Alliance constitution and operates as an association.

Trustees are elected by parents of the nursery at the Annual General Meeting (AGM). The committee is responsible for the overall management, governance and financial oversight of the nursery.

The committee meets at least twice a year and works closely with the Nursery Manager to ensure the effective day-to-day running of the nursery.

Trustees are required to hold enhanced DBS checks to ensure suitability for their role.

The committee also participates in staff recruitment, with at least one officer involved in the interview process alongside the Nursery Manager.





Objectives of the Nursery

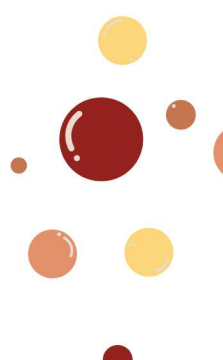
The objective of the nursery is to provide education and learning opportunities for children between the ages of 2 and 5 years.

The nursery holds an Annual General Meeting once a year to elect committee members, who may be family members or members of the wider community.

The committee ensures that the nursery accounts are maintained and verified each year and meets at least twice annually. The committee is responsible for ensuring that the Nursery Manager oversees the running of the nursery and staff.

A main officer of the committee is involved in interviews for new staff members alongside the Nursery Manager.

The Chairperson ensures that all committee members hold an enhanced DBS check to confirm there are no safeguarding concerns or criminal records that would affect their suitability for the role.





Activities undertaken for Public Benefit

The nursery is open to all children aged 2 to 5 years from the surrounding area and wider community.


Nursery fees are kept as low as possible to ensure that families not eligible for Government funding can still access early years education and opportunities for their children to learn and play alongside others.

Staff hold appropriate qualifications to support this age group and all staff members hold enhanced DBS checks and first aid certificates to ensure the safety and wellbeing of the children.

The nursery welcomes children of all abilities and works alongside external professionals to support children with language delays, physical delays, and family support needs.

The nursery is registered with Ofsted and affiliated with the Early Learning Alliance. Children learn through play-based activities provided by staff to support all areas of development in line with the EYFS Framework.

The nursery also provides opportunities for outdoor play, recognising that not all children have access to outdoor space at home.





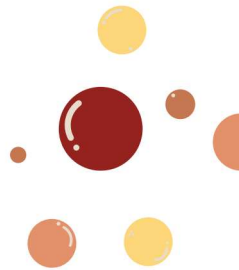
Achievements and Performance

Over the last year, most children attending the nursery have received Government funding towards their fees. The nursery still supports a number of families whose fees are privately paid by parents, and these payments have continued to be received on time.

Due to rising operational costs, it was agreed that nursery fees would increase by a small amount to support the ongoing financial stability of the nursery.

In April, the committee agreed to transfer responsibility for staff payroll to an external accountant. This decision was made to support the smooth running of the nursery and make future committee transitions easier, particularly for the Treasurer role. The arrangement has proved beneficial, with staff wages, tax, National Insurance, and workplace pensions now being managed professionally at a reasonable cost to the nursery.

The nursery continues to maintain strong occupancy levels, with very few spaces available. Due to increasing child numbers, two additional members of staff were recruited during the year. Children continue to be provided with opportunities to learn new skills and explore different cultures and celebrations through activities incorporated into daily nursery life.





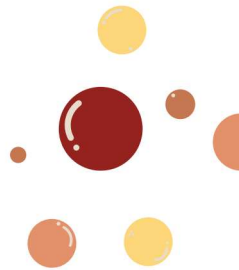
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During the year, the nursery held its first Open Parents' Day, giving parents the opportunity to attend nursery sessions alongside their children, observe learning through play, speak with staff, and view their children's work. The event proved very successful and it was agreed that similar events would be held in the future.

The nursery also held a Sports Day, which was enjoyed by both children and parents. The children participated enthusiastically in races and activities and each child received a medal at the end of the event.

At the end of the year, the children performed a Christmas singing concert and helped prepare refreshments for parents.

The event was well attended and considered a great success. Staff have continued to attend training opportunities to further develop their qualifications and skills, and the committee recognises the hard work and commitment shown by the nursery team throughout the year.





Financial Review

The nursery's main sources of income are:

- Government funding for registered children
- Parent-paid fees for children not fully covered by Government funding
- Fundraising activities

Session fees are reviewed annually (normally in April) by the committee and adjusted where necessary to ensure the nursery remains financially stable and able to meet its operational costs and expenditure.

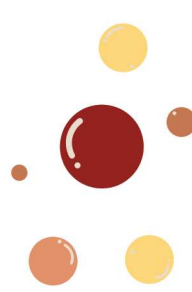
Expenditure includes:

- Staff wages
- Operational costs
- Resources and equipment

The financial position of the nursery remains stable, with consistent income and controlled expenditure.

Reserves Policy

The charity aims to maintain sufficient reserves to:

- Cover ongoing operational costs for 3 months
 - Ensure financial stability
 - Manage fluctuations in funding and income
- 



Other Information

The committee continues to support the nursery through governance, financial oversight, and engagement with families and staff.

Declaration

The trustees declare that they have approved the Trustees' Annual Report above.

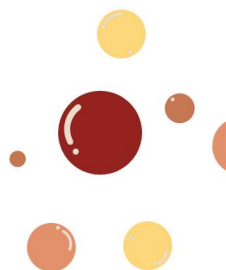
Signed on behalf of the trustees:

Signature: Nasreen Mohamed

Name: Nasreen Mohamed

Position: Chairperson

Date: 15th May 2026



Garth Under Fives Nursery

Income & Expenditure - 2024/24

Period - 01 April 2024 to 31 March 2025

	£	£
Income		
Fees - Paid	27,664.00	
Funding - FBC	165,044.14	
Expenditure		
Mobile Phone		145.50
Rent		7,543.00
Nest Pension		4,102.59
HMRC Shipley/Cumbernauld		19,043.33
Payroll Invoices		81.60
Bank Charges		89.60
Hope Education		443.44
Yellow Door		103.14
Wages		75,993.20
Reimbursements/Training/Flu Jab		1,847.61
Staff Bonus		650.00
Cool Milk		13.34
Morton Michael		676.82
Total	192,708.14	110,733.17
Excess of Income/(Expenditure)		£ 81,974.97



INDEPENDENT EXAMINERS REPORT

REPORT TO THE TRUSTEES OF – Garth Under Fives Nursery

ACCOUNT PERIOD – 01 April 2024 to 31 March 2025

REGISTERED CHARITY NUMBER – 291749

I report to the Trustees of Garth Under Fives Nursery ("the trust") on the examination of the accounts for the year ending 31 March 2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Catherine Louise Parkes

Date:

03 April 2026

Name:

Catherine Louise Parkes

Company:

CLP Bookkeeping & Accountancy
18 Maple Crescent
Trefechan
Merthyr Tydfil
Mid Glamorgan
CF48 2EH



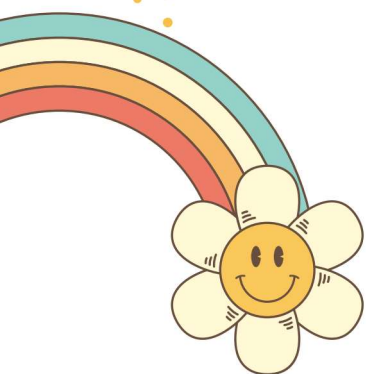
18 Maple Crescent, Trefechan, Merthyr Tydfil, CF48 2EH



07752 023720



catherineparkesbookkeeping@gmail.com



Garth Under 5's Nursery



+44 (0) 7940 229 291



garthnursery@hotmail.co.uk



Braybrooke Hall, Makepiece Road,
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GARTH UNDER 5'S

England & Wales - Charity number 291749

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Lyn Lyczba
Nursery Manager
Level 3 safeguarding
Special educational needs

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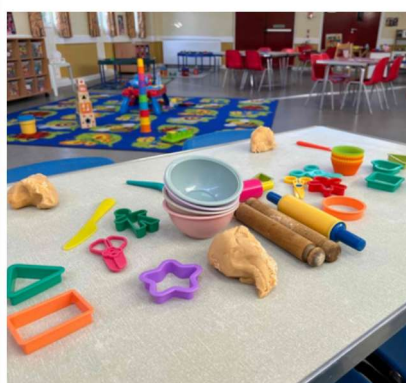
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GALLERY



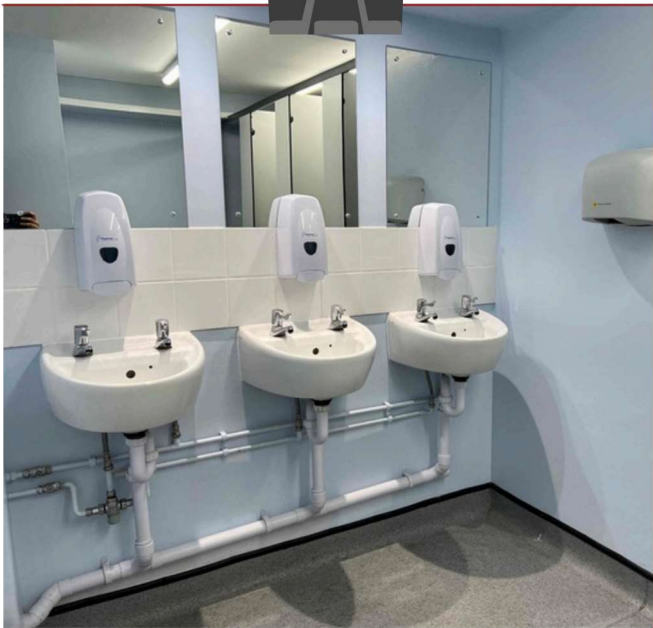
GALLERY



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Washrooms



Washrooms

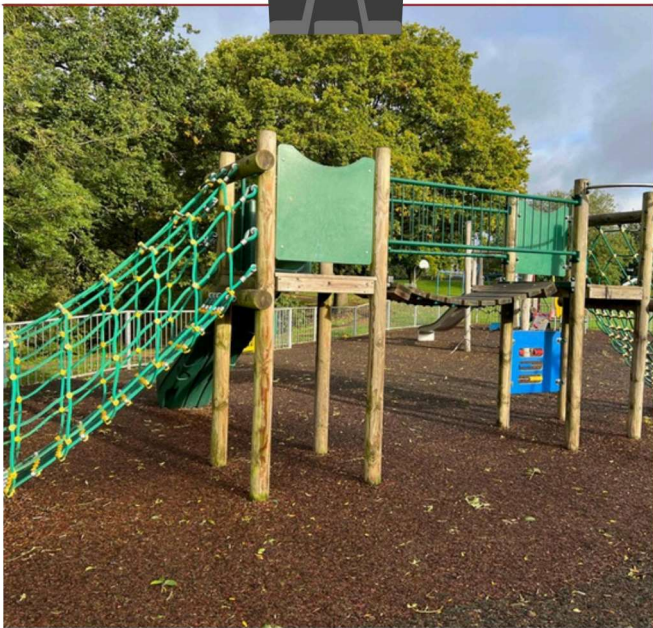
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Playground



Pond



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Administrative Details

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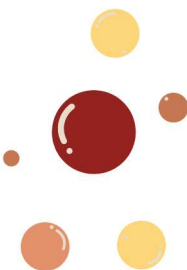
Principal Address: Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, Berkshire, RG42 2HF

Trustees:

- Alisa Hill - **Chairperson**
- Mia Dowling - **Treasure**
- Nasreen Mohamed - **Chairperson** (*From Oct 2024*)
- Karen Marden **Treasurer** (*From Oct 2024*)
- Bharti Abhistiekh Mistura - **Secretary**
- Richa Likhar
- Rocio Gonzalex Camacho
- Sophie Corrigan

Senior Staff

Lyn Lyczba - **Nursery Manager**





Professional Advisors

Independent Examiner / Accountant:

CLP Bookkeeping & Accountancy

18 Maple Crescent

Trefechan

Merthyr Tydfil

Mid Glamorgan

CF48 2EH

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NatWest Bank

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Structure, Governance and Management

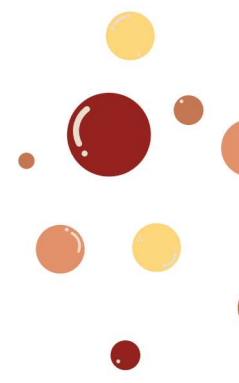
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Objectives of the Nursery

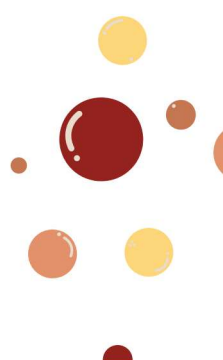
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The nursery also provides opportunities for outdoor play, recognising that not all children have access to outdoor space at home.





Achievements and Performance

During the year, the nursery continued to provide a valuable service to the community.

Key highlights include:


- The nursery reached full capacity, partly due to increased government funding for younger children
- Following an increase in minimum wage, staff salaries were reviewed and the committee approved an increase
- Despite staffing challenges, the team has now stabilised following several changes
- The nursery underwent an Ofsted inspection on 4 June 2024, the first since 2018, and performed well
- Staff continued their professional development, including completing first aid training
- A new lunch club provision was introduced, allowing children to stay longer for an additional fee
- The nursery maintained strong engagement with families through its Facebook page

Fundraising Activities

Fundraising events included:

- Christmas concert and raffle
- Summer fun day and sports day

These events were well attended and enjoyed by families and children.





Financial Review

The nursery's main sources of income are:

- Government funding for registered children
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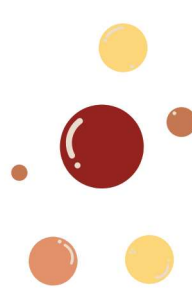
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Reserves Policy

The charity aims to maintain sufficient reserves to:

- Cover ongoing operational costs for 3 months
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Other Information

The committee continues to support the nursery through governance, financial oversight, and engagement with families and staff.

Declaration

The trustees declare that they have approved the Trustees' Annual Report above.

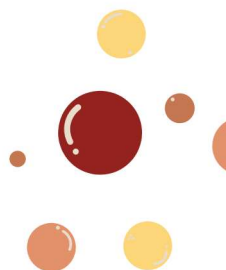
Signed on behalf of the trustees:

Signature: Nasreen Mohamed

Name: Nasreen Mohamed

Position: Chairperson

Date: 15th May 2026



Garth Under Fives Income and Expenditure for Year April 2023 March 2024

	Income	Expenditure
Balance brought forward April 23	23,168.73	
Income - Funding	85,471.38	
Income - Paid sessions	20,260.00	
Credit Notes	1,640.46	
Grant, Early years completed course	206.67	
Fundraising	267.92	
NatWest Interest	0.81	
Wages		90,150.46
Rent		7,535.50
Ink		456.94
Mobile Phone		110.00
National Employment		738.63
Safeguarding		74.00
DBS		130.00
CRB Check		65.00
HMRC, Tax, NI		4,933.58
Payroll Expenses		75.60
Pension- Nest		2,519.74
Pension- Nest Fine		4,000.00
Membership Charges PLA		118.00
Invoices		760.00
Reimbursement		549.32
Consumables		178.59
Educational Supplies		
* School Trends/ Uniform		240.90
* Consortium		101.46
* Hope Education		432.65
* Yellow Door Mobile		178.20
Misc		60.00
Misc Fees		48.00
Ikea		33.50
Cool Milk		7.04
Michael Morton		668.23
Xmas gifts		500.00
Flu Jab		17.00
Ofsted		50.00
	131,015.97	114,732.34
Total	16,283.63	
Total Excluding Balance B/F April 23 -	6,885.10	Net Loss

INDEPENDENT EXAMINER'S REPORT
ON THE INCOME AND EXPENDITURE ACCOUNT

Report to the members/trustees of: GARTH UNDER FIVES NURSERY

Registered charity number: 291749

On Accounts for the year ended 31st March 2024

As the charity's trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners Under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation from you as 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 view given by the accounts.

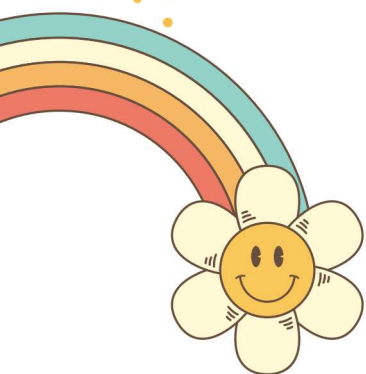
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the Accounting records and to comply with the accounting requirements of the Act.

Signature

 (DANIEL KLY)

Date:

15/09/25



Garth Under 5's Nursery



+44 (0) 7940 229 291



garthnursery@hotmail.co.uk



Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, RG42 2HF



GARTH UNDER 5'S

England & Wales - Charity number 291749

Accounts



Garth Under Fives Nursery

Charity number: 291749

Trustee Report and Unaudited Annual
Accounts for the period 2022 - 2023

As at 31 March 2023





Table Of Content

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 - 2. What we do**
 - 3. Gallery**
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 - 6. Structure, Governance and Management**
 - 7. Objectives of the Nursery**
 - 8. Activities undertaken for Public Benefit**
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WELCOME MESSAGE

I would like to extend a warm welcome to all our families, committee members, and staff.

At Garth Under 5s Nursery, our focus is always on creating a safe, nurturing, and stimulating environment where children feel happy, confident, and encouraged to learn through play. We are committed to supporting each child's individual development and ensuring they are well prepared for their next steps.

Over the past year, we have seen many positive moments, from the children's progress and achievements to the continued support from parents and the committee. I would like to thank our dedicated staff team for their hard work, professionalism, and commitment, they truly make a difference every day.

I would also like to thank the committee for their ongoing support and guidance. Their work behind the scenes plays a vital role in ensuring the nursery continues to run smoothly and develop for the future.

We look forward to another positive year ahead, working together to provide the best possible experience for the children in our care.

Thank you.

Lyn Lyczba
Nursery Manager
Level 3 safeguarding
Special educational needs

WHAT WE DO

At Garth Under Fives Nursery, we aim to create a nurturing, safe, and stimulating environment that fosters curiosity, confidence, and a love for learning in every child. We're thrilled to welcome you and look forward to partnering with you to support your child's early development journey.

PLAY, LEARN, GROW

From infants to preschoolers, our programmes are designed to help children from 22 months to 5 years, reach their full potential.



✓ Safe & Secure Facility

✓ Fun & Educational Programs



For More Information
+44 (0) 7940 229 291



Visit Our Website
www.garthunderfivesnursery.com



Our Location
Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, RG42 2HF

DAILY ROUTINE

Each day at Garth Under Fives Nursery is structured to include a blend of activities that support your child's cognitive, social, and physical development.

Activities may include:

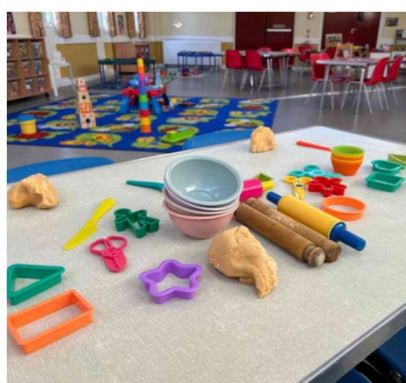
- ✓ **Circle Time:** Storytelling, singing, and group discussions.
- ✓ **Creative Play:** Painting, crafts, and music sessions.
- ✓ **Outdoor Exploration:** Nature walks, outdoor play, and hands-on discovery.
- ✓ **Learning Zones:** Access to our story corner, building area, and creative space.

Programme Features:

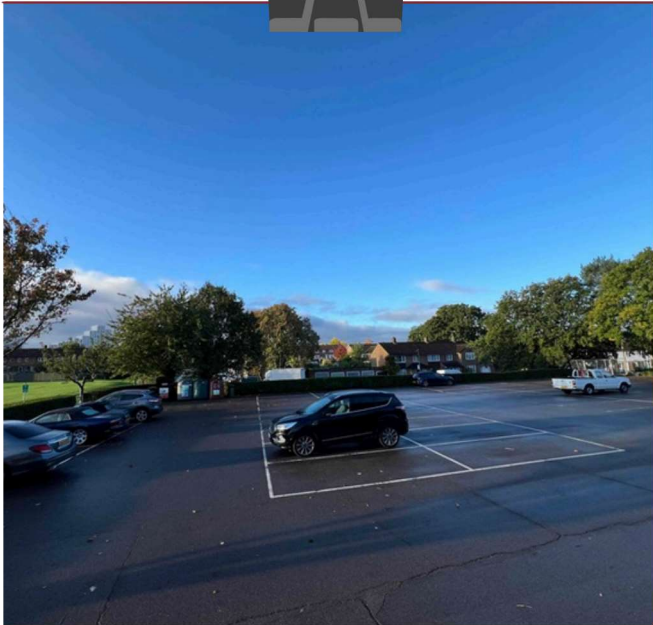
- ✓ Early Education
- ✓ Play-Based Curriculum
- ✓ Individualised Learning
- ✓ Outdoor Play



GALLERY



GALLERY



Free On-site Parking



Wheelchair Accessible



Washrooms



Washrooms

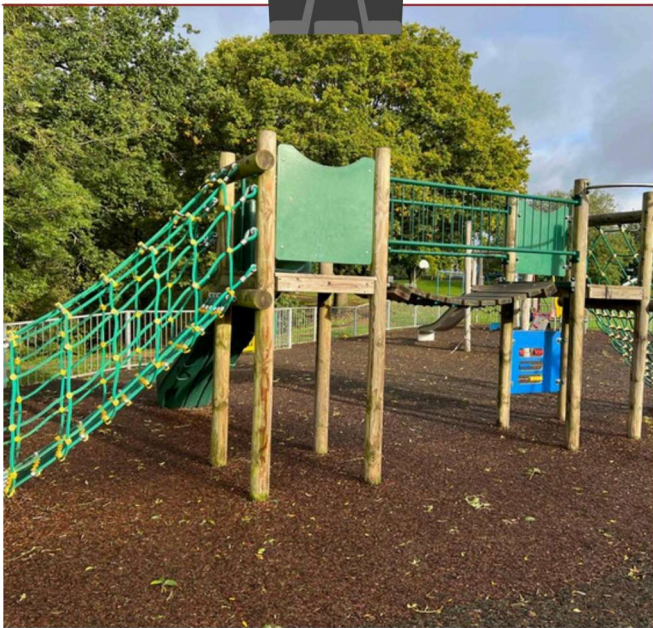
GALLERY



Playground



Pond



Playground



Playground



Administrative Details

Charity Name: Garth Under 5s Nursery

Charity Number: 291749

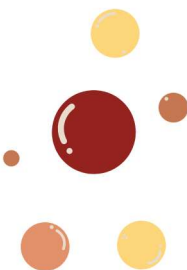
Principal Address: Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, Berkshire, RG42 2HF

Trustees:

- Alisa Hill - **Chairperson**
- Mia Dowling - **Treasure**
- Mathi Selva - **Secretary**
- Sharmaine Mackin - **Committee Member**
- Rocio Gonzalez Camacho - **Committee Member**
- Chiny Adinma - **Committee Member** (*Left in July due to relocation*)
- Toni Searle - **Committee Member**
- Sophie Corrigan - **Committee Member**
- Jodie Diwell - **Committee Member** (*Stepped down*)

Senior Staff

Lyn Lyczba - **Nursery Manager**





Professional Advisors

Independent Examiner / Accountant:

CLP Bookkeeping & Accountancy

18 Maple Crescent

Trefechan

Merthyr Tydfil

Mid Glamorgan

CF48 2EH

Bankers:

NatWest Bank

5 High Street,

Bracknell, Berkshire,

RG12 1DH

Insurance Provider:

Morton Michael Insurance

6th Floor Knollys House,

17 Addiscombe Road,

Croydon, Surrey, CR0 6SR





Structure, Governance and Management

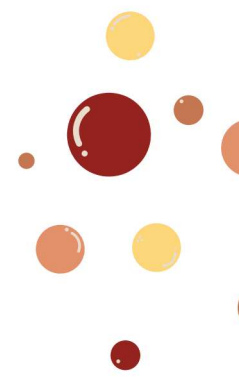
The nursery is governed by an **Early Learning Alliance constitution** and operates as **an association**.

Trustees are elected by parents of the nursery at the Annual General Meeting (AGM). The committee is responsible for the overall management, governance and financial oversight of the nursery.

The committee meets at least twice a year and works closely with the Nursery Manager to ensure the effective day-to-day running of the nursery.

Trustees are required to hold **enhanced DBS checks** to ensure suitability for their role.

The committee also participates in staff recruitment, with at least one officer involved in the interview process alongside the Nursery Manager.





Objectives of the Nursery

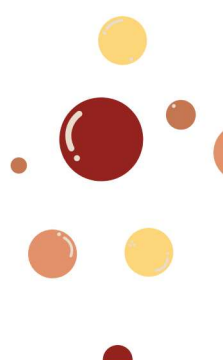
The objective of the nursery is to provide education and learning opportunities for children between the ages of 2 and 5 years.

The nursery holds an Annual General Meeting once a year to elect committee members, who may be family members or members of the wider community.

The committee ensures that the nursery accounts are maintained and verified each year and meets at least twice annually. The committee is responsible for ensuring that the Nursery Manager oversees the running of the nursery and staff.

A main officer of the committee is involved in interviews for new staff members alongside the Nursery Manager.

The Chairperson ensures that all committee members hold an enhanced DBS check to confirm there are no safeguarding concerns or criminal records that would affect their suitability for the role.





Activities undertaken for Public Benefit

The nursery is open to all children aged 2 to 5 years from the surrounding area and wider community.


Nursery fees are kept as low as possible to ensure that families not eligible for Government funding can still access early years education and opportunities for their children to learn and play alongside others.

Staff hold appropriate qualifications to support this age group and all staff members hold enhanced DBS checks and first aid certificates to ensure the safety and wellbeing of the children.

The nursery welcomes children of all abilities and works alongside external professionals to support children with language delays, physical delays, and family support needs.

The nursery is registered with Ofsted and affiliated with the Early Learning Alliance. Children learn through play-based activities provided by staff to support all areas of development in line with the EYFS Framework.

The nursery also provides opportunities for outdoor play, recognising that not all children have access to outdoor space at home.






Achievements and Performance

- Following the COVID-19 pandemic, the nursery experienced an increase in the number of children joining the setting, which was seen as a positive sign of returning to normality. The committee acknowledged that without support from the furlough scheme, the nursery may not have been able to continue operating or retain its qualified staff team.

The nursery was very sorry to see a long-standing staff member leave to pursue a new career after 10 years of service.

The individual previously responsible for preparing the nursery accounts also stepped back due to increased work commitments, although they agreed to continue supporting payroll for a period of time.

During the year, the nursery experienced a serious accident involving a child sustaining a broken bone in their leg. All necessary reports were completed and submitted. Ofsted was informed and confirmed that no further action would be taken, as the incident was considered a freak accident, although it would be reviewed at the next Ofsted inspection. Health and Safety was also notified and, following review of the risk assessment, confirmed that the incident could not have been avoided.

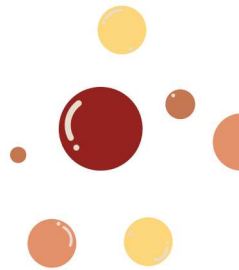


It was also noted that the Nursery Manager had been with the nursery for 35 years.

The Treasurer advised that, despite the challenges experienced during and after COVID-19, the nursery remained in a secure financial position.

Although one staff member left during the year, the nursery recruited two new members of staff. Due to increasing child numbers, staff continued to develop and refresh their qualifications and training where necessary.

The nursery continued to make operational changes in line with updated Government guidance. Communication with parents was also improved through the introduction of a nursery Facebook page for registered families, which proved popular with parents.





Financial Review

The nursery's main sources of income are:

- Government funding for registered children
- Parent-paid fees for children not fully covered by Government funding
- Fundraising activities

Session fees are reviewed annually (normally in April) by the committee and adjusted where necessary to ensure the nursery remains financially stable and able to meet its operational costs and expenditure.

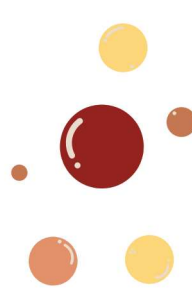
Expenditure includes:

- Staff wages
- Operational costs
- Resources and equipment

The financial position of the nursery remains stable, with consistent income and controlled expenditure.

Reserves Policy

The charity aims to maintain sufficient reserves to:

- Cover ongoing operational costs for 3 months
 - Ensure financial stability
 - Manage fluctuations in funding and income
- 



Declaration

Other Information

The committee continues to support the nursery through governance, financial oversight, and engagement with families and staff.

Declaration

The trustees declare that they have approved the Trustees' Annual Report above.

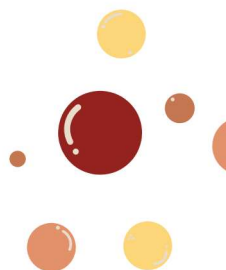
Signed on behalf of the trustees:

Signature: Nasreen Mohamed

Name: Nasreen Mohamed

Position: Chairperson

Date: 15th May 2026



Garth Under Fives Income and Expenditure for
Year April 2022 March 2023

	Income	Expenditure
Balance B/F April 2022	£21,837.53	
Fees - Paid	£18,046.00	
Funding - BFBC	£83,263.28	
Mobile Phone		£149.22
BTC Rent		£7,128.00
HMRC NDDS		£4,980.00
HMRC Shipley/Cumbernauld		£4,677.00
Payroll Invoices		£108.00
Consortium		£780.16
Hope Education		£168.54
Ofsted		£50.00
Wages		£75,993.20
Reimbursements/Training/Flu Jab		£699.39
Staff Bonus		£900.00
Pension		£400.00
Morton Michael		£612.33
Baker Ross		£46.45
Cheque		£3,274.79
Total	£123,146.81	£99,967.08
Overall Total (Income minus Expenditure)	£23,179.73	
Total Excluding Balance B/F April 22	£1,342.20	Net Profit



INDEPENDENT EXAMINERS REPORT

REPORT TO THE TRUSTEES OF – Garth Under Fives Nursery

ACCOUNT PERIOD – 01 April 2022 to 31 March 2023

REGISTERED CHARITY NUMBER – 291749

I report to the Trustees of Garth Under Fives Nursery ("the trust") on the examination of the accounts for the year ending 31 March 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Catherine Louise Parkes*

Date: 03 April 2026

Name: Catherine Louise Parkes

Company: CLP Bookkeeping & Accountancy
18 Maple Crescent
Trefechan
Merthyr Tydfil
Mid Glamorgan
CF48 2EH



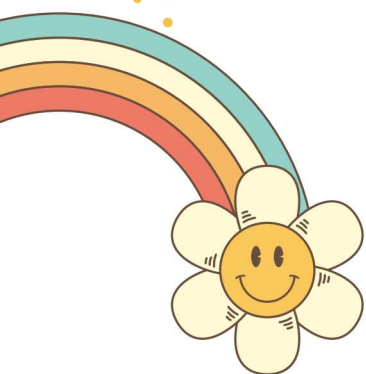
18 Maple Crescent, Trefechan, Merthyr Tydfil, CF48 2EH



07752 023720



catherineparkesbookkeeping@gmail.com



Garth Under 5's Nursery



+44 (0) 7940 229 291



garthnursery@hotmail.co.uk



Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, RG42 2HF



GARTH UNDER 5'S

England & Wales - Charity number 291749

Accounts

INDEPENDENT EXAMINER'S REPORT
ON THE INCOME AND EXPENDITURE ACCOUNT

Report to the members/trustees of: GARTH UNDER FIVES NURSERY

Registered charity number: 291749

On Accounts for the year ended 31st March 2021

As the charity's trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners Under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation from you as 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 view given by the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the Accounting records and to comply with the accounting requirements of the Act.

K. Webb

KEVIN WEBB

128 VIKING

BRACKNELL

BERKSHIRE

RG12 8UW

GARTH UNDER FIVES

YEAR ENDED 31 MARCH 2021 BANK RECONCILIATION

Current Account

Balance B/Fwd at 1 April 2019		297.99
Add: Receipts		<u>63,611.82</u>
		63,909.81
Less: Expenses	63,463.12	
	<u>63,463.12</u>	
Balance C/Fwd at 31 March 2020		<u><u>63,463.12</u></u> <u><u>£446.69</u></u>

Bonus Saver Account

Balance B/Fwd at 1 April 2018		266.06
Add: Interest and Bonuses	0.12	
Less money transferred		<u>0.12</u>
Balance C/Fwd at 31 March 2019		<u><u>£266.18</u></u>

GARTH UNDER FIVES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

INCOME

63,612

EXPENSES

Wages

59,058 (i)

Rent

2,925

Consumables

246 156

Educational Supplies

111

Stationery, Phone & Postage

43

Training

0

Miscellaneous

Payroll expenses

63

Membership charges

50

Insurance

558

Other

Loan

NET PROFIT

464
(63,054)

£558

£ 148

(i) 500 PAID MARCH 1ST NOT INCLUDED IN TOTAL

(ii) 90 IN DEC-20, INCLUDED IN ERROR FOR CONSUMABLES

GARTH UNDER FIVES
YEAR ENDED 31 MARCH 2021
BANK RECONCILIATION

Current Account

Balance B/Fwd at 1 April 2019		297.99
Add: Receipts		63,611.82
		<u>63,909.81</u>
Less: Expenses	63,463.12	
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